

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
GST Amount Receivable from Owners for the month of Mar 2020					
S.No	Owner/Developer	Taxable Amt	GST@5%	Received	Balance Receivable
1	Mehul Mehta	44,794,398	2,239,720	1,340,978	898,742
2	Bhavesh Mehta	28,680,216	1,434,011	887,700	546,311
	TOTAL	73,474,614	3,673,731	2,228,678	1,445,053

Handwritten signature
2006/16/2020

APPROVED BY
22 JUN 2020
SOHAM MODI
MANAGING DIRECTOR



GSTRI Computation – Approval Form

Company/firm name	Modi Properties Pvt Ltd/ May Flower Platinum - Consolidate				
From date	01.03.2020	To date	31.03.2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods			59,004	59,004	
B. Ineligible ITC for the current period	23,188,941	1,418	20,84,648	20,84,648	
C. Eligible ITC for the current period	47,151		4,270	4,270	
D. Total eligible ITC	47,151		63,274	63,274	
E. Outward taxable supplies - MPL-Developer Share Bhavesh Mehta Mehul Mehta	14,836,700 28,680,216 44,794,398		370,918 717,005 1,119,860	370,918 717,005 1,119,860	
F. Outward taxable supplies -MPPL	231,275		20,814	20,814	
G. Outward supplies – Total Outward	88,542,589		22,28,597	22,28,597	
H. Net tax payable (D – C)	88,311,314		22,07,783	22,07,783	
Note : Total GST Payable : 44,15,565/-					
Paid Amt : 20,00,000/-					
Balance Payable : 24,15,565/-					
Details of amount paid :		Amount paid	24,15,565/-		
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	KGM & Co	MD	
Sign	Sambasiva Rao		Sambasiva Rao		
Date					

- 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 15th 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.

GST Computation
1-Mar-2020 to 31-Mar-2020

GSTIN/UIN : 36AABCM4761E1ZM Page 1
1-Mar-2020 to 31-Mar-2020

Returns Summary

Total number of vouchers for the period				477
Included in returns				241
Participating in return tables	241			
No direct implication in return tables	0			
Not relevant for returns				236
Incomplete/Mismatch in information (to be resolved)				0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	8,83,11,314.00		22,07,782.87	22,07,782.87		44,15,565.74
Taxable	8,83,11,314.00		22,07,782.87	22,07,782.87		44,15,565.74
Total Outward Supplies	8,83,11,314.00		22,07,782.87	22,07,782.87		44,15,565.74
Inward Supplies						
Total Liability	8,83,11,314.00		22,07,782.87	22,07,782.87		44,15,565.74
Local Purchase						
Taxable	2,29,16,124.23		20,84,648.39	20,84,648.39		41,69,296.78
Exempted	2,31,81,063.23		20,84,648.39	20,84,648.39		41,69,296.78
Inter State Purchases	(-)2,64,939.00					
Taxable	7,878.00	1,418.04				1,418.04
	7,878.00	1,418.04				1,418.04
Total Inward Supplies	2,29,24,002.23	1,418.04	20,84,648.39	20,84,648.39		41,70,714.82
Total Input Tax Credit	2,29,24,002.23	1,418.04	20,84,648.39	20,84,648.39		41,70,714.82

Modi Properties Pvt Ltd Mayflower Platinum

5-4-18/73&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Voucher Register

1-Mar-2020 to 31-Mar-2020

Page 1

Vouchers of : Sales Taxable

1-Mar-2020 to 31-Mar-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-3-2020	B502-K.V.Lakshmi/K. Nageshwara Rao		Credit Note	1	(-20,00,000.00)		(-50,000.00)	(-50,000.00)		(-1,00,000.00)
31-3-2020	A301-T Sita Lakshmi		Sales	MPL/128/19-20	15,32,625.00		38,315.63	38,315.63		76,631.26
31-3-2020	A305-Shaini P Srinivas		Sales	MPL/129/19-20	13,57,365.00		33,934.13	33,934.13		67,868.26
31-3-2020	A606-Jagana Lokesh/Lalitha Kumari P		Sales	MPL/130/19-20	26,80,735.00		67,018.38	67,018.38		1,34,036.76
31-3-2020	B-301 Sanjeeb Dey		Sales	MPL/131/19-20	15,90,000.00		39,750.00	39,750.00		79,500.00
31-3-2020	B-601 Hameed Khan / Rukhaya Begum		Sales	MPL/132/19-20	21,62,500.00		54,062.50	54,062.50		1,08,125.00
31-3-2020	B-605 Vavilala Raghavendra kumar		Sales	MPL/133/19-20	26,26,600.00		65,665.00	65,665.00		1,31,330.00
31-3-2020	B802-Kadali Lakshmi Surekha		Sales	MPL/134/19-20	10,26,000.00		25,650.00	25,650.00		51,300.00
31-3-2020	B1002-Thota Surya Kiran		Sales	MPL/135/19-20	10,29,000.00		25,725.00	25,725.00		51,450.00
31-3-2020	C605-B Prabhakar Bandar Palli		Sales	MPL/136/19-20	8,53,000.00		21,325.00	21,325.00		42,650.00
31-3-2020	B-305 Sircilla Chandra Shekar		Sales	MPL/137/19-20	19,78,875.00		49,471.88	49,471.88		98,943.76
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/138/19-20	34,93,800.00		87,345.00	87,345.00		1,74,690.00
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/139/19-20	34,93,800.00		87,345.00	87,345.00		1,74,690.00
31-3-2020	Bhavesh wiehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/140/19-20	41,92,560.00		1,04,814.00	1,04,814.00		2,09,628.00
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/141/19-20	41,92,560.00		1,04,814.00	1,04,814.00		2,09,628.00
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/142/19-20	20,38,050.00		50,951.25	50,951.25		1,01,902.50
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/143/19-20	20,38,050.00		50,951.25	50,951.25		1,01,902.50
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/144/19-20	24,45,660.00		61,141.50	61,141.50		1,22,283.00
31-3-2020	Bhavesh Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/145/19-20	34,93,800.00		87,345.00	87,345.00		1,74,690.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/146/19-20	34,93,800.00		87,345.00	87,345.00		1,74,690.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/147/19-20	34,93,800.00		87,345.00	87,345.00		1,74,690.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/148/19-20	24,45,660.00		61,141.50	61,141.50		1,22,283.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/149/19-20	24,45,660.00		61,141.50	61,141.50		1,22,283.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/150/19-20	24,45,660.00		61,141.50	61,141.50		1,22,283.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/151/19-20	20,38,050.00		50,951.25	50,951.25		1,01,902.50
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/152/19-20	20,38,050.00		50,951.25	50,951.25		1,01,902.50
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/153/19-20	5,82,300.00		14,557.50	14,557.50		29,115.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/154/19-20	24,45,660.00		61,141.50	61,141.50		1,22,283.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/155/19-20	24,45,660.00		61,141.50	61,141.50		1,22,283.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/156/19-20	5,82,300.00		14,557.50	14,557.50		29,115.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/157/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/158/19-20	5,82,300.00		14,557.50	14,557.50		29,115.00
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/159/19-20	5,82,300.00		14,557.50	14,557.50		29,115.00
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/160/19-20	5,82,300.00		14,557.50	14,557.50		29,115.00
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/161/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/162/19-20	8,30,748.00		20,768.70	20,768.70		41,537.40
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/163/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/164/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/165/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/166/19-20	8,30,748.00		20,768.70	20,768.70		41,537.40
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/167/19-20	5,82,300.00		14,557.50	14,557.50		29,115.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/168/19-20	5,82,300.00		14,557.50	14,557.50		29,115.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/169/19-20	5,82,300.00		14,557.50	14,557.50		29,115.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/170/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/171/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/172/19-20	5,82,300.00		14,557.50	14,557.50		29,115.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/173/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/174/19-20	34,93,800.00		87,345.00	87,345.00		1,74,690.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/175/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/176/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/177/19-20	20,38,050.00		50,951.25	50,951.25		1,01,902.50
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/178/19-20	24,45,660.00		61,141.50	61,141.50		1,22,283.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/179/19-20	8,30,748.00		20,768.70	20,768.70		41,537.40
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/180/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/181/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/182/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
Grand Total					8,83,11,314.00		22,07,782.87	22,07,782.87		44,15,565.74

Modi Properties Pvt Ltd Mayflower Platinum
 5-4-187/3&4, M G Road
 Ranigunj
 Hyderabad
 CIN: AAM-1856

Voucher Register
 1-Mar-2020 to 31-Mar-2020

Vouchers of : Purchase Taxable

Page 1
 1-Mar-2020 to 31-Mar-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Taxable Value	Eligible Integra- Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total
3-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	994	10494 25-Feb-2020	16,230.00	1,460.70	1,460.70	1,460.70		2,921.40
3-3-2020	Hi - Tech Infra Projects	36AALFH6114K1Z7	Purchase	995	10495 25-Feb-2020	1,73,517.00	15,616.53	15,616.53	15,616.53		31,233.06
3-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	996	10549 25-Feb-2020	584.00	52.56	52.56	52.56		105.12
3-3-2020	Sri Balaji Enterprises	36AIEIPJ0494H1ZF	Purchase	997	176 24-Feb-2020	11,720.00	1,054.80	1,054.80	1,054.80		2,109.60
3-3-2020	Akash Steels	36AAEFA2074L1ZG	Purchase	998	2020005 24-Feb-2020	15,01,474.00	1,35,132.66	1,35,132.66	1,35,132.66		2,70,265.32
3-3-2020	Sri Rama Fiyash Bricks	36AKTPG8982A1ZR	Purchase	999	312 18-Feb-2020	26,600.00	665.00	665.00	665.00		1,330.00
3-3-2020	Sri Rama Fiyash Bricks	36AKTPG8982A1ZR	Purchase	1000	320 24-Feb-2020	13,050.00	326.25	326.25	326.25		652.50
3-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1001	10550 25-Feb-2020	98,437.50	13,781.25	13,781.25	13,781.25		27,562.50
3-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1002	10554 25-Feb-2020	4,728.00	425.52	425.52	425.52		851.04
3-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1003	10548 25-Feb-2020	5,320.00	478.80	478.80	478.80		957.60
3-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1004	3285 20-Feb-2020	6,707.80	603.70	603.70	603.70		1,207.40
3-3-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	1005	3286 20-Feb-2020	8,573.70	771.63	771.63	771.63		1,543.26
3-3-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	1006	1183 18-Feb-2020	1,907.88	171.71	171.71	171.71		343.42
3-3-2020	Pratul Sanitary	36ACWPG4864A1ZG	Purchase	1007	1182 18-Feb-2020	32,175.36	2,895.78	2,895.78	2,895.78		5,791.56
3-3-2020	Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	1008	2020005 25-Feb-2020	12,725.00	1,145.25	1,145.25	1,145.25		2,290.50
3-3-2020	Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	1009	2020005 25-Feb-2020	3,250.00	292.50	292.50	292.50		585.00
3-3-2020	Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	1010	2020005 24-Mar-2020	1,57,057.00	14,135.13	14,135.13	14,135.13		28,270.26
3-3-2020	Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	1011	2020005 24-Mar-2020	21,000.00	1,890.00	1,890.00	1,890.00		3,780.00
4-3-2020	Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	1012	2020005 24-Mar-2020	6,000.00	540.00	540.00	540.00		1,080.00
4-3-2020	Kailash Pandey Construction A/c	36BDAPK8279D1ZG	Purchase	1013	136 25-Feb-2020	2,10,000.00	18,900.00	18,900.00	18,900.00		37,800.00
4-3-2020	Kailash Pandey Construction A/c	36BDAPK8279D1ZG	Purchase	1014	135 25-Feb-2020	6,04,800.00	54,432.00	54,432.00	54,432.00		1,08,864.00
4-3-2020	Sri Balaji Enterprises	36AIEPJ0494H1ZF	Purchase	1015	174 18-Feb-2020	4,765.00	428.85	428.85	428.85		857.70
4-3-2020	Sri Balaji Enterprises	36AIEPJ0494H1ZF	Purchase	1016	173 18-Feb-2020	4,48,110.00	22,329.90	22,329.90	22,329.90		44,659.80
4-3-2020	M M Aqua Systems	36AXHPS4068E1Z8	Purchase	1017	1264 15-Feb-2020	11,531.25	1,037.81	1,037.81	1,037.81		2,075.62
4-3-2020	N Dharma Rao Construction A/c	36AKZPN0902H1ZW	Purchase	1018	003 24-Mar-2020	4,18,320.00	37,648.80	37,648.80	37,648.80		75,297.60
5-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1019	10570 25-Feb-2020	43,113.00	3,880.17	3,880.17	3,880.17		7,760.34
5-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1020	10571 25-Feb-2020	8,112.00	730.08	730.08	730.08		1,460.16
5-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1021	10635 24-Mar-2020	6,240.00	374.40	374.40	374.40		748.80
5-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1022	10572 25-Feb-2020	2,985.00	268.65	268.65	268.65		537.30
5-3-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	1023	3352 25-Feb-2020	3,841.80	345.76	345.76	345.76		691.52
5-3-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	1024	3351 25-Feb-2020	1,848.00	166.32	166.32	166.32		332.64
5-3-2020	Printact	36AAUFP1370J1ZS	Purchase	1026	1453000 25-Feb-2020	1,280.00	115.20	115.20	115.20		230.40
5-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1027	10574 25-Feb-2020	21,445.00	1,930.05	1,930.05	1,930.05		3,860.10
6-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1028	10641 24-Mar-2020	13,700.00	1,233.00	1,233.00	1,233.00		2,466.00
6-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1029	10481 25-Feb-2020	90,266.80	12,637.35	12,637.35	12,637.35		25,274.70
9-3-2020	Shubham Enterprises	36AMRPG2711M1Z7	Purchase	1031	4381 25-Feb-2020	61,356.00	5,522.04	5,522.04	5,522.04		11,044.08
9-3-2020	Pawan Electricals Hardware	36BAVPS5639B1Z7	Purchase	1034	391 9-Mar-2020	3,790.00	341.10	341.10	341.10		682.20
10-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1035	10669 4-Mar-2020	23,970.00	2,157.30	2,157.30	2,157.30		4,314.60
10-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1036	10668 4-Mar-2020	4,917.68	442.59	442.59	442.59		885.18
10-3-2020	Rajadhani Tiles Company	36ACQFS2044C1Z7	Purchase	1037		20,300.00	507.50	507.50	507.50		1,015.00
11-3-2020	Kailash Pandey Construction A/c	36BDAPK8279D1ZG	Purchase	1038	137 7-Mar-2020	9,87,000.00	88,830.00	88,830.00	88,830.00		1,77,660.00
11-3-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	1039	3409 5-Mar-2020	2,239.64	201.57	201.57	201.57		403.14
11-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1040	10667 4-Mar-2020	1,02,539.06	14,355.47	14,355.47	14,355.47		28,710.94
11-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1041	10666 4-Mar-2020	94,335.94	13,207.03	13,207.03	13,207.03		26,414.06
11-3-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	1042	3410 5-Mar-2020	7,778.40	700.06	700.06	700.06		1,400.12
11-3-2020	Shubham Enterprises	36AMRPG2711M1Z7	Purchase	1043	4420 2-Mar-2020	7,280.00	655.20	655.20	655.20		1,310.40
11-3-2020	Elegant Enterprises	36AJBP0412E1Z7Y	Purchase	1044	0673 2-Mar-2020	5,100.00	459.00	459.00	459.00		918.00
11-3-2020	Vasant Enterprises - Steel	36AAIFV6997M1Z1	Purchase	1045	775 18-Feb-2020	13,79,545.00	1,24,159.05	1,24,159.05	1,24,159.05		2,48,318.10
11-3-2020	Vasant Enterprises - Steel	36AAIFV6997M1Z1	Purchase	1046	776 24-Feb-2020	13,07,880.00	1,17,709.20	1,17,709.20	1,17,709.20		2,35,418.40
11-3-2020	Sri Sai Rohith Marketing Co	36AMHPC3678H1ZM	Purchase	1047	295 24-Mar-2020	38,400.00	3,456.00	3,456.00	3,456.00		6,912.00
11-3-2020	Sri Raja Rajeshwara Traders	36AEPPP5662Q1ZF	Purchase	1048	01055 25-Feb-2020	46,003.00	4,140.27	4,140.27	4,140.27		8,280.54
11-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1049	10670 4-Mar-2020	11,518.00	1,036.62	1,036.62	1,036.62		2,073.24
11-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1050	10734 9-Mar-2020	55,215.00	4,969.35	4,969.35	4,969.35		9,938.70
11-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1051	10573 25-Feb-2020	9,050.00	814.50	814.50	814.50		1,629.00
12-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1053	10731 7-Mar-2020	2,500.00	225.00	225.00	225.00		450.00
12-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1054	10732 7-Mar-2020	3,147.50	283.28	283.28	283.28		566.56
12-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1055	1073 7-Mar-2020	3,900.00	351.00	351.00	351.00		702.00
12-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1056	10737 9-Mar-2020	1,846.50	166.19	166.19	166.19		332.38
12-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1057	10735 9-Mar-2020	7,350.00	605.40	605.40	605.40		1,210.80
12-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1058	10738 9-Mar-2020	10,305.00	927.45	927.45	927.45		1,854.90

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Voucher Register

1-Mar-2020 to 31-Mar-2020

Page 2

Vouchers of : Purchase Taxable

1-Mar-2020 to 31-Mar-2020

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Amount	Eligible State Amount	Eligible Cess Amount	Total
13-3-2020	Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	1061	5608	24-Feb-2020	317.75		28.60	28.60		57.20
13-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1062	10729	1-Mar-2020	11,203.00		1,008.27	1,008.27		2,016.54
13-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1063	10728	1-Mar-2020	1,220.00		109.80	109.80		219.60
13-3-2020	N Dharma Rao Construction A/c	36AKZPN0902H1ZW	Purchase	1064	004	5-Mar-2020	4,58,640.00		41,277.60	41,277.60		82,555.20
13-3-2020	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	1066	181	24-Feb-2020	38,107.00		3,429.63	3,429.63		6,859.26
16-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1067	10806	12-Mar-2020	1,740.00		156.60	156.60		313.20
16-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1068	10801	11-Mar-2020	2,203.00		162.90	162.90		325.80
16-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1069	10800	11-Mar-2020	2,600.00		234.00	234.00		468.00
16-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1070	10799	11-Mar-2020	17,875.00		1,608.75	1,608.75		3,217.50
16-3-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	1071	1840	2-Mar-2020	6,328.00		569.52	569.52		1,139.04
16-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1072	10755	10-Mar-2020	2,000.00		180.00	180.00		360.00
16-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1073	10754	10-Mar-2020	12,434.00		1,119.06	1,119.06		2,238.12
16-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1074	10811	12-Mar-2020	28,083.00		2,527.47	2,527.47		5,054.94
16-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1075	10811	12-Mar-2020	16,800.00		1,512.00	1,512.00		3,024.00
17-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1076	10758	10-Mar-2020	8,495.00		764.55	764.55		1,529.10
17-3-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	1077	399	14-Mar-2020	18,857.00		471.43	471.43		942.86
17-3-2020	Sai Vishal Enterprises	36BNCPR1098B1Z3	Purchase	1078	155	14-Mar-2020	11,666.00		291.65	291.65		583.30
17-3-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	1079	144	1-Mar-2020	67,313.00		1,682.83	1,682.83		3,365.66
17-3-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	1080	385	1-Mar-2020	12,711.00		314.28	314.28		628.56
17-3-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	1081	386	1-Mar-2020	7,000.00		175.00	175.00		350.00
17-3-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	1082	360	8-Feb-2020	31,812.00		795.30	795.30		1,590.60
17-3-2020	Kailash Pandey Construction A/c	36BDAPK8279D1ZG	Purchase	1083	138	16-Mar-2020	7,14,000.00		64,260.00	64,260.00		1,28,520.00
17-3-2020	Elegant Enterprises	36AJBP0412E1ZY	Purchase	1084	0696	12-Mar-2020	13,595.00		1,222.65	1,222.65		2,445.30
18-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Debit Note	25	6852	12-Jul-2019	(-111,100.00)		(-999.00)	(-999.00)		(-1,998.00)
18-3-2020	N Dharma Rao Construction A/c	36AKZPN0902H1ZW	Purchase	1089	05	13-Mar-2020	2,31,000.00		20,790.00	20,790.00		41,580.00
18-3-2020	N Dharma Rao Construction A/c	36AKZPN0902H1ZW	Purchase	1090	006	16-Mar-2020	4,57,800.00		41,202.00	41,202.00		82,404.00
18-3-2020	Cemex Infra	36AANFC3197R1ZJ	Purchase	1091	252	5-Feb-2020	11,68,643.40		1,05,177.91	1,05,177.91		2,10,355.82
18-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1092			1,94,788.00		17,530.92	17,530.92		35,061.84
18-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1093			8,23,078.00		74,077.02	74,077.02		1,48,154.04
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1095			3,31,440.00		29,829.60	29,829.60		59,659.20
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1096			1,41,910.00		12,771.90	12,771.90		25,543.80
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1097			55,240.00		4,971.60	4,971.60		9,943.20
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1099			33,584.00		3,022.56	3,022.56		6,045.12
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1100			2,53,575.00		22,821.75	22,821.75		45,643.50
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1102			2,58,363.88		23,252.75	23,252.75		46,505.50
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1103			3,09,842.00		27,885.78	27,885.78		55,771.56
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1104			11,88,916.00		1,07,002.44	1,07,002.44		2,14,004.88
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1105			1,00,000.00		9,000.00	9,000.00		18,000.00
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1106			3,75,079.00		33,757.11	33,757.11		67,514.22
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1107			3,21,982.00		28,978.38	28,978.38		57,956.76
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1108			5,53,136.00		49,782.24	49,782.24		99,584.48
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1109			2,20,697.00		19,862.73	19,862.73		39,725.46
19-3-2020	Pratul Sanitary	36ACWFG4864A1ZG	Purchase	1110	1252	9-Mar-2020	1,366.46		122.98	122.98		245.96
19-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1111	10905	16-Mar-2020	3,419.70		307.77	307.77		615.54
19-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1112	10893	16-Mar-2020	26,997.00		2,429.73	2,429.73		4,859.46
19-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1113	10894	16-Mar-2020	3,084.00		277.56	277.56		555.12
19-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1114	10891	16-Mar-2020	2,880.00		259.20	259.20		518.40
19-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1115	10890	16-Mar-2020	502.50		45.23	45.23		90.46
19-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1116	10889	16-Mar-2020	2,600.00		234.00	234.00		468.00
19-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1117	10887	16-Mar-2020	938.00		84.42	84.42		168.84
21-3-2020	Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	1118	3250	9-Mar-2020	2,000.00		180.00	180.00		360.00
21-3-2020	Pawan Electricals Hardware	36BAVPS5639B1Z7	Purchase	1119	407	20-Mar-2020	2,580.00		232.20	232.20		464.40
21-3-2020	Pawan Electricals Hardware	36BAVPS5639B1Z7	Purchase	1120	406	19-Mar-2020	3,805.00		342.45	342.45		684.90
21-3-2020	Summit Sales Lip Common Expenses	36ACQFS2044C1ZT	Purchase	1121	common 1259	16-Mar-2020	57,239.84		5,151.59	5,151.59		10,303.18
21-3-2020	Social DNA	36AJJPM8876F1ZN	Purchase	1122	000000000	1-Mar-2020	44,108.03		3,969.72	3,969.72		7,939.44
21-3-2020	R. S Bajaj and Associates	36AAVFR0676C1ZX	Purchase	1123	113	21-Feb-2020	10,000.00		900.00	900.00		1,800.00
21-3-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	1124	403	21-Mar-2020	12,857.00		321.43	321.43		642.86
21-3-2020	Sai Vishal Enterprises	36BNCPR1098B1Z3	Purchase	1125	158	11-Mar-2020	77,685.00		1,942.13	1,942.13		3,884.26
21-3-2020	Vgreen Media Pvt Ltd	36AADCV9375P1ZC	Purchase	1127	164	19-Mar-2020	7,992.00		199.80	199.80		399.60
21-3-2020	Varna Media	36ALPPK8881P1ZW	Purchase	1128	1428	16-Feb-2020	8,775.00		219.38	219.38		438.76

continued ...

Modi Properties Pvt Ltd Mayflower Platinum
5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Voucher Register
1-Mar-2020 to 31-Mar-2020

Vouchers of : Purchase Taxable Page 3
1-Mar-2020 to 31-Mar-2020

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Taxable Value	Eligible Integra- Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Amount	Total Eligible Tax Amount
31-3-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1131	6083 17-Mar-2019	320.00	19.20	19.20	19.20		38.40	38.40
31-3-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1132	8801 19-Mar-2019	2,867.90	258.11	258.11	258.11		516.22	516.22
31-3-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1133	10688 04-Mar-2020	532.62	74.57	74.57	74.57		149.14	149.14
31-3-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1134	10815 12-Mar-2020	360.00	32.40	32.40	32.40		64.80	64.80
31-3-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1135	10923 17-Mar-2020	1,02,539.05	14,355.47	14,355.47	14,355.47		28,710.94	28,710.94
31-3-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1136	10940 18-Mar-2020	3,900.00	351.00	351.00	351.00		702.00	702.00
31-3-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1137	10941 18-Mar-2020	440.00	39.60	39.60	39.60		79.20	79.20
31-3-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1138	10942 18-Mar-2020	2,710.00	243.90	243.90	243.90		487.80	487.80
31-3-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1139	10943 18-Mar-2020	10,444.00	872.64	872.64	872.64		1,745.28	1,745.28
31-3-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1140	10944 18-Mar-2020	1,125.00	101.25	101.25	101.25		202.50	202.50
31-3-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1141	10945 18-Mar-2020	5,100.00	459.00	459.00	459.00		918.00	918.00
31-3-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1142	10949 19-Mar-2020	41,131.71	3,701.85	3,701.85	3,701.85		7,403.70	7,403.70
31-3-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1143	10950 19-Mar-2020	49,308.00	4,437.72	4,437.72	4,437.72		8,875.44	8,875.44
31-3-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1144	10951 19-Mar-2020	31,173.76	2,805.64	2,805.64	2,805.64		5,611.28	5,611.28
31-3-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1145	10952 19-Mar-2020	17,435.36	1,569.18	1,569.18	1,569.18		3,138.36	3,138.36
31-3-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1146	10968 20-Mar-2020	43,101.45	3,879.13	3,879.13	3,879.13		7,758.26	7,758.26
31-3-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1147	10983 20-Mar-2020	4,473.00	268.38	268.38	268.38		536.76	536.76
31-3-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1148	11015 21-Mar-2020	3,639.00	327.51	327.51	327.51		655.02	655.02
31-3-2020 Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	1149	11050 31-Mar-2020	7,500.00	675.00	675.00	675.00		1,350.00	1,350.00
31-3-2020 Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	1150	11050 31-Mar-2020	1,57,057.00	14,135.13	14,135.13	14,135.13		28,270.26	28,270.26
31-3-2020 Shubham Enterprises	36AMRPG271M1Z7	Purchase	1152	4573 14-Mar-2020	39,290.00	3,536.10	3,536.10	3,536.10		7,072.20	7,072.20
31-3-2020 G.P Buildcon Materials	36ALZPG8119P1Z9	Purchase	1153	6797 13-Mar-2020	5,924.00	533.16	533.16	533.16		1,066.32	1,066.32
31-3-2020 SL Infra	36ABWFS8556J1Z3	Purchase	1154	264 04-Mar-2020	1,24,576.20	11,211.86	11,211.86	11,211.86		22,423.72	22,423.72
31-3-2020 Sri Balaji Enterprises	36AECIPJ0494H1Z6	Purchase	1155	189 17-Mar-2020	1,400.00	126.00	126.00	126.00		252.00	252.00
31-3-2020 Shubham Enterprises	36AMRPG271M1Z7	Purchase	1156	4573 14-Mar-2020	16,268.00	1,464.12	1,464.12	1,464.12		2,928.24	2,928.24
31-3-2020 Cemex Infra	36AANFC3197R1Z1	Purchase	1157	281 18-Mar-2020	10,49,999.40	94,499.95	94,499.95	94,499.95		1,88,999.90	1,88,999.90
31-3-2020 Cemex Infra	36AANFC3197R1Z1	Purchase	1158	277 17-Mar-2020	5,87,287.80	52,855.90	52,855.90	52,855.90		1,05,711.80	1,05,711.80
31-3-2020 Paridhi Ispat	36CULVPS138P1ZH	Purchase	1159	220 15-Mar-2020	12,93,520.00	1,16,416.80	1,16,416.80	1,16,416.80		2,32,833.60	2,32,833.60
31-3-2020 Hi - Tech Infra Projects	36AALFH6114K1Z7	Purchase	1160	1167 05-Feb-2020	11,864.00	1,067.76	1,067.76	1,067.76		2,135.52	2,135.52
31-3-2020 Hi - Tech Infra Projects	36AALFH6114K1Z7	Purchase	1161	1167 05-Feb-2020	6,55,508.10	58,995.73	58,995.73	58,995.73		1,17,991.46	1,17,991.46
31-3-2020 SL Infra	36ABWFS8556J1Z3	Purchase	1162	263 04-Mar-2020	37,626.00	3,386.34	3,386.34	3,386.34		6,772.68	6,772.68
31-3-2020 SL Infra	36ABWFS8556J1Z3	Purchase	1163	262 04-Mar-2020	56,439.00	5,079.51	5,079.51	5,079.51		10,159.02	10,159.02
31-3-2020 Cemex Infra	36AANFC3197R1Z1	Purchase	1164	283 20-Mar-2020	2,66,949.00	24,025.41	24,025.41	24,025.41		48,050.82	48,050.82
31-3-2020 SL Infra	36ABWFS8556J1Z3	Purchase	1165	263 04-Mar-2020	37,626.00	3,386.34	3,386.34	3,386.34		6,772.68	6,772.68
31-3-2020 Reflections Electricals Pvt Ltd	36AADCR2047Q1Z2	Purchase	1166	3216 21-Mar-2020	52,035.00	3,122.10	3,122.10	3,122.10		6,244.20	6,244.20
31-3-2020 Hi - Tech Infra Projects	36AALFH6114K1Z7	Purchase	1167	1167 05-Feb-2020	5,16,101.40	46,449.13	46,449.13	46,449.13		92,898.26	92,898.26
31-3-2020 Sri Rama Flyash Bricks	36AKTPG8982A1Z8	Purchase	1168	359 20-Mar-2020	53,200.00	1,330.00	1,330.00	1,330.00		2,660.00	2,660.00
31-3-2020 Cemex Infra	36AANFC3197R1Z1	Purchase	1169	297 31-Mar-2020	3,91,525.20	35,237.27	35,237.27	35,237.27		70,474.54	70,474.54
31-3-2020 Hi - Tech Infra Projects	36AALFH6114K1Z7	Purchase	1170	1167 05-Feb-2020	5,92,628.40	53,336.56	53,336.56	53,336.56		1,06,673.12	1,06,673.12
31-3-2020 Hi - Tech Infra Projects	36AALFH6114K1Z7	Purchase	1171	1167 05-Feb-2020	12,542.40	1,128.82	1,128.82	1,128.82		2,257.64	2,257.64
31-3-2020 Hi - Tech Infra Projects	36AALFH6114K1Z7	Purchase	1172	1167 05-Feb-2020	34,491.60	3,104.24	3,104.24	3,104.24		6,208.48	6,208.48
31-3-2020 Praful Sanitary	36ACWPG4864A1Z3	Purchase	1173	1288 19-Mar-2020	35,264.30	3,173.79	3,173.79	3,173.79		6,347.58	6,347.58
31-3-2020 Shah Traders	36ADVPS0266J1ZM	Purchase	1174	3511 17-Mar-2020	1,748.38	157.35	157.35	157.35		314.70	314.70
31-3-2020 Noor Timber Overseas	36AAQGN5660D1Z2	Purchase	1175	23 18-Mar-2020	30,000.00	2,700.00	2,700.00	2,700.00		5,400.00	5,400.00
31-3-2020 Noor Timber Overseas	36AAQGN5660D1Z2	Purchase	1176	24 18-Mar-2020	30,000.00	2,700.00	2,700.00	2,700.00		5,400.00	5,400.00
31-3-2020 Shah Traders	36ADVPS0266J1ZM	Purchase	1177	3550 19-Mar-2020	1,700.00	153.00	153.00	153.00		306.00	306.00
31-3-2020 Elegant Enterprises	36AJBPK0412E1Z7	Purchase	1178	EE0700 13-Feb-2020	3,400.00	306.00	306.00	306.00		612.00	612.00
31-3-2020 Praful Sanitary	36ACWPG4864A1Z3	Purchase	1179	1287 19-Mar-2020	6,655.83	599.02	599.02	599.02		1,198.04	1,198.04
Grand Total					2,31,81,063.23	20,84,648.39	20,84,648.39	20,84,648.39		41,69,296.78	41,69,296.78

Modi Properties Pvt Ltd Mayflower Platinum
5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Voucher Register
1-Mar-2020 to 31-Mar-2020

Vouchers of : Interstate Purchase Taxable		Page 1 1-Mar-2020 to 31-Mar-2020									
Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
13-3-2020 Decor Marketing	29AJPS1085R1Z7	Purchase	1065	296	26-3-2020	5,538.00	996.84				996.84
18-3-2020 Decor Marketing	29AJPS1085R1Z7	Purchase	1088	291	24-3-2020	1,170.00	210.60				210.60
31-3-2020 Decor Marketing	29AJPS1085R1Z7	Purchase	1151	304	13-Mar-2020	1,170.00	210.60				210.60
Grand Total						7,878.00	1,418.04				1,418.04

GST Computation
1-Mar-2020 to 31-Mar-2020

GSTIN/UIN : 36AABCM4761E1ZM

Returns Summary

Total number of vouchers for the period

Included in returns

Participating in return tables 40

No direct implication in return tables 0

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

394
40
354
0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	2,31,275.62		20,814.80	20,814.80		41,629.60
Taxable	2,31,275.62		20,814.80	20,814.80		41,629.60

Total Outward Supplies 2,31,275.62 20,814.80 20,814.80 41,629.60

Total Liability

2,31,275.62 20,814.80 20,814.80 41,629.60

Inward Supplies

Local Purchase	49,071.62		4,270.28	4,270.28		8,540.56
Taxable	47,151.62		4,270.28	4,270.28		8,540.56
Exempted	1,920.00					
Reverse Charge Supplies	5,443.00		489.87	489.87		979.74

Total Inward Supplies 54,514.62 4,760.15 4,760.15 9,520.30

Total Input Tax Credit 49,071.62 4,270.28 4,270.28 8,540.56

Voucher Register
1-Mar-2020 to 31-Mar-2020

Vouchers of : Sales Taxable					1-Mar-2020 to 31-Mar-2020					Page 1
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount	
2-3-2020	Ms.Divya Reddy	36BGMPS3367M2ZR	Sales	MPIPL/283	4,400.00		396.00	396.00	792.00	
2-3-2020	AAD Corporation Private Limited	36AAACH5561L2ZC	Sales	MPIPL/284	7,400.00		666.00	666.00	1,332.00	
21-3-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPIPL/285	7,903.81		711.34	711.34	1,422.68	
21-3-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPIPL/286	7,903.81		711.34	711.34	1,422.68	
31-3-2020	Nilgiri Estates - Admin Charges	36AAHFN0766F1ZA	Sales	MPIPL/287	50,000.00		4,500.00	4,500.00	9,000.00	
31-3-2020	Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774GZZZ	Sales	MPIPL/288	50,000.00		4,500.00	4,500.00	9,000.00	
31-3-2020	Mr. Victor Gunday		Sales	MPIPL/289	1,544.00		138.96	138.96	277.92	
31-3-2020	Syed Mehdi	36AVWPS4017L1ZT	Sales	MPIPL/290	1,080.00		97.20	97.20	194.40	
31-3-2020	Alvia Mehdi		Sales	MPIPL/291	1,493.00		134.37	134.37	268.74	
31-3-2020	Alvia Mehdi		Sales	MPIPL/292	1,493.00		134.37	134.37	268.74	
31-3-2020	Alvia Mehdi		Sales	MPIPL/293	1,612.00		145.08	145.08	290.16	
31-3-2020	Syed Mehdi	36AVWPS4017L1ZT	Sales	MPIPL/294	1,555.00		139.95	139.95	279.90	
31-3-2020	Syed Mehdi	36AVWPS4017L1ZT	Sales	MPIPL/295	1,800.00		162.00	162.00	324.00	
31-3-2020	Syed Mehdi	36AVWPS4017L1ZT	Sales	MPIPL/296	511.00		45.99	45.99	91.98	
31-3-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPIPL/297	3,674.00		330.66	330.66	661.32	
31-3-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPIPL/298	3,674.00		330.66	330.66	661.32	
31-3-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPIPL/299	22,739.00		2,046.51	2,046.51	4,093.02	
31-3-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPIPL/300	22,739.00		2,046.51	2,046.51	4,093.02	
31-3-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPIPL/301	4,025.00		362.25	362.25	724.50	
31-3-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPIPL/302	4,025.00		362.25	362.25	724.50	
31-3-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPIPL/303	11,252.00		1,012.68	1,012.68	2,025.36	
31-3-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPIPL/304	11,252.00		1,012.68	1,012.68	2,025.36	
31-3-2020	Nayara Energy Limited (Essar Oil Limited)	36AAACE0890P1ZA	Sales	MPIPL/305	9,200.00		828.00	828.00	1,656.00	
Grand Total					2,31,275.62		20,814.80	20,814.80	41,629.60	

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Voucher Register
1-Mar-2020 to 31-Mar-2020

Vouchers of : Purchase Taxable

Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
16-3-2020	Sai Adhitya Computers	36BTZPA2173D1ZN	Purchase	162	244	19-Feb-2020	850.00		76.50	76.50		153.00
16-3-2020	Credai Membership	36AABAC2687H2ZO	Purchase	163	1074400001	12-Feb-2020	25,000.00		2,250.00	2,250.00		4,500.00
16-3-2020	Summit Sales LLP- Supplier	36ACQFS2044C1Z7	Purchase	164	10688	6-Mar-2020	532.62		74.57	74.57		149.14
16-3-2020	Sai Adhitya Computers	36BTZPA2173D1ZN	Purchase	165	259	29-Feb-2020	200.00		18.00	18.00		36.00
16-3-2020	Vivid World	36AVTPS1528D1ZB	Purchase	166	1607	25-Feb-2020	785.00		70.65	70.65		141.30
21-3-2020	SSLLP-Common Expenditure	36ACQFS2044C1Z7	Purchase	167	COMMONC03	19-Mar-2020	16,434.00		1,479.06	1,479.06		2,958.12
31-3-2020	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	168			1,200.00		108.00	108.00		216.00
31-3-2020	Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	169	3005200001	31-Mar-2020	2,150.00		193.50	193.50		387.00
Grand Total							47,151.62		4,270.28	4,270.28		8,540.56

Goods and Services Tax

MODI PROPERTIES PRI

Ledger Balance | 07/05/2020 Download >

MODI
PROPERTIES
PRIVATE
LIMITED
36AABCM4761E1ZM

View Profile >

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	59004	59004	0
Electronic Credit Ledger	0	0	0	0

FILE RETURNS >

PAY TAX >

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
GST Amount Receivable from Owners for the month of Mar 2020					
S.No	Owner/Developer	Taxable Amt	GST@5%	Received	Balance Receivable
1	Mehul Mehta	44,794,398	2,239,720	1,340,978	898,742
2	Bhavesh Mehta	28,680,216	1,434,011	887,700	546,311
	TOTAL	73,474,614	3,673,731	2,228,678	1,445,053

Handwritten signature
2006/12/00

APPROVED BY
72 JUN 2020
SOHAM MODI
MANAGING DIRECTOR



GSTRI Computation – Approval Form

Company/firm name	Modi Properties Pvt Ltd/ May Flower Platinum -Consolidate				
From date	01.03.2020	To date	31.03.2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods			59,004	59,004	
B. Ineligible ITC for the current period	23,188,941	1,418	20,84,648	20,84,648	
C. Eligible ITC for the current period	47,151		4,270	4,270	
D. Total eligible ITC	47,151		63,274	63,274	
E. Outward taxable supplies - MPL-Developer Share Bhavesh Mehta Mehul Mehta	14,836,700 28,680,216 44,794,398		370,918 717,005 1,119,860	370,918 717,005 1,119,860	
F. Outward taxable supplies -MPPL	231,275		20,814	20,814	
G. Outward supplies – Total Outward	88,542,589		22,28,597	22,28,597	
H. Net tax payable (D – C)	88,311,314		22,07,783	22,07,783	
Note : Total GST Payable : 44,15,565/-					
Paid Amt : 20,00,000/-					
Balance Payable : 24,15,565/-					
Details of amount paid :		Amount paid	24,15,565/-		
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	KGM & Co	MD	
Sign	Sambasiva Rao		Bhavesh Mehta 18/06/2020		
Date					

- 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 15th 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 Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

GST Computation

1-Mar-2020 to 31-Mar-2020

GSTIN/UIN : 36AABCM4761E1ZM

1-Mar-2020 to 31-Mar-2020

Returns Summary

Total number of vouchers for the period

Included in returns

Participating in return tables 241

No direct implication in return tables 0

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales Taxable	8,83,11,314.00		22,07,782.87	22,07,782.87		44,15,565.74
	8,83,11,314.00		22,07,782.87	22,07,782.87		44,15,565.74
Total Outward Supplies	8,83,11,314.00		22,07,782.87	22,07,782.87		44,15,565.74
Total Liability	8,83,11,314.00		22,07,782.87	22,07,782.87		44,15,565.74
Inward Supplies						
Local Purchase Taxable	2,29,16,124.23		20,84,648.39	20,84,648.39		41,69,296.78
Exempted	2,31,81,063.23		20,84,648.39	20,84,648.39		41,69,296.78
Inter State Purchases Taxable	(-)2,64,939.00					
	7,878.00	1,418.04				1,418.04
	7,878.00	1,418.04				1,418.04
Total Inward Supplies	2,29,24,002.23	1,418.04	20,84,648.39	20,84,648.39		41,70,714.82
Total Input Tax Credit	2,29,24,002.23	1,418.04	20,84,648.39	20,84,648.39		41,70,714.82

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Voucher Register

1-Mar-2020 to 31-Mar-2020

Page 1

Vouchers of : Sales Taxable

1-Mar-2020 to 31-Mar-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-3-2020	B502-K.V.Lakshmi/K.Nageshwara Rao		Credit Note	1	(-20,00,000.00)		(-50,000.00)	(-50,000.00)		(-1,00,000.00)
31-3-2020	A301-T Sita Lakshmi		Sales	MPL/128/19-20	15,32,625.00		38,315.63	38,315.63		76,631.26
31-3-2020	A305-Shaini P Srinivas		Sales	MPL/129/19-20	13,57,365.00		33,934.13	33,934.13		67,868.26
31-3-2020	A606-Jagana Lokesh/Lalitha Kumari P		Sales	MPL/130/19-20	26,80,735.00		67,018.38	67,018.38		1,34,036.76
31-3-2020	B-301 Sanjeeb Dey		Sales	MPL/131/19-20	15,90,000.00		39,750.00	39,750.00		79,500.00
31-3-2020	B-601 Hameed Khan /Rukhaya Begum		Sales	MPL/132/19-20	21,62,500.00		54,062.50	54,062.50		1,08,125.00
31-3-2020	B-605 Vavilala Raghavendra kumar		Sales	MPL/133/19-20	26,26,600.00		65,665.00	65,665.00		1,31,330.00
31-3-2020	B802-Kadali Lakshmi Surekha		Sales	MPL/134/19-20	10,26,000.00		25,650.00	25,650.00		51,300.00
31-3-2020	B1002-Thota Surya Kiran		Sales	MPL/135/19-20	10,29,000.00		25,725.00	25,725.00		51,450.00
31-3-2020	C605-B Prabhakar Bandar Palli		Sales	MPL/136/19-20	8,53,000.00		21,325.00	21,325.00		42,650.00
31-3-2020	B-305 Sircilla Chandra Shekar		Sales	MPL/137/19-20	19,78,875.00		49,471.88	49,471.88		98,943.76
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/138/19-20	34,93,800.00		87,345.00	87,345.00		1,74,690.00
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/139/19-20	34,93,800.00		87,345.00	87,345.00		1,74,690.00
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/140/19-20	41,92,560.00		1,04,814.00	1,04,814.00		2,09,628.00
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/141/19-20	41,92,560.00		1,04,814.00	1,04,814.00		2,09,628.00
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/142/19-20	20,38,050.00		50,951.25	50,951.25		1,01,902.50
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/143/19-20	20,38,050.00		50,951.25	50,951.25		1,01,902.50
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/144/19-20	24,45,660.00		61,141.50	61,141.50		1,22,283.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/145/19-20	34,93,800.00		87,345.00	87,345.00		1,74,690.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/146/19-20	34,93,800.00		87,345.00	87,345.00		1,74,690.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/147/19-20	34,93,800.00		87,345.00	87,345.00		1,74,690.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/148/19-20	24,45,660.00		61,141.50	61,141.50		1,22,283.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/149/19-20	24,45,660.00		61,141.50	61,141.50		1,22,283.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/150/19-20	24,45,660.00		61,141.50	61,141.50		1,22,283.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/151/19-20	20,38,050.00		50,951.25	50,951.25		1,01,902.50
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/152/19-20	20,38,050.00		50,951.25	50,951.25		1,01,902.50
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/153/19-20	5,82,300.00		14,557.50	14,557.50		29,115.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/154/19-20	24,45,660.00		61,141.50	61,141.50		1,22,283.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/155/19-20	24,45,660.00		61,141.50	61,141.50		1,22,283.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/156/19-20	5,82,300.00		14,557.50	14,557.50		29,115.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/157/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/158/19-20	5,82,300.00		14,557.50	14,557.50		29,115.00
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/159/19-20	5,82,300.00		14,557.50	14,557.50		29,115.00
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/160/19-20	5,82,300.00		14,557.50	14,557.50		29,115.00
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/161/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/162/19-20	8,30,748.00		20,768.70	20,768.70		41,537.40
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/163/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/164/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/165/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/166/19-20	8,30,748.00		20,768.70	20,768.70		41,537.40
31-3-2020	Bhavesh Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/167/19-20	5,82,300.00		14,557.50	14,557.50		29,115.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/168/19-20	5,82,300.00		14,557.50	14,557.50		29,115.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/169/19-20	5,82,300.00		14,557.50	14,557.50		29,115.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/170/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/171/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/172/19-20	5,82,300.00		14,557.50	14,557.50		29,115.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/173/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/174/19-20	34,93,800.00		87,345.00	87,345.00		1,74,690.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/175/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/176/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/177/19-20	20,38,050.00		50,951.25	50,951.25		1,01,902.50
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/178/19-20	24,45,660.00		61,141.50	61,141.50		1,22,283.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/179/19-20	8,30,748.00		20,768.70	20,768.70		41,537.40
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/180/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/181/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/182/19-20	6,98,760.00		17,469.00	17,469.00		34,938.00
Grand Total					8,83,11,314.00		22,07,782.87	22,07,782.87		44,15,565.74

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Voucher Register

1-Mar-2020 to 31-Mar-2020

Page 1

Vouchers of : Purchase Taxable

1-Mar-2020 to 31-Mar-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total
3-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	994	10494	25-Feb-2020	16,230.00	1,460.70	1,460.70		2,921.40
3-3-2020	Hi - Tech Infra Projects	36AALFH6114K1Z7	Purchase	995	10495	25-Feb-2020	1,73,517.00	15,616.53	15,616.53		31,233.06
3-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	996	10549	25-Feb-2020	584.00	52.56	52.56		105.12
3-3-2020	Sri Balaji Enterprises	36AEPJ0494H1Z7	Purchase	997	176	24-Feb-2020	11,720.00	1,054.80	1,054.80		2,109.60
3-3-2020	Akash Steels	36AAEF2074L1ZG	Purchase	998	200005	24-Feb-2020	15,01,474.00	1,35,132.66	1,35,132.66		2,70,265.32
3-3-2020	Sri Rama Fiyash Bricks	36AKTPG8982A1Z7	Purchase	999	312	18-Feb-2020	26,600.00	665.00	665.00		1,330.00
3-3-2020	Sri Rama Fiyash Bricks	36AKTPG8982A1Z7	Purchase	1000	320	24-Feb-2020	13,050.00	326.25	326.25		652.50
3-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1001	10550	25-Feb-2020	98,437.50	13,781.25	13,781.25		27,562.50
3-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1002	10554	25-Feb-2020	4,728.00	425.52	425.52		851.04
3-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1003	10548	25-Feb-2020	5,320.00	478.80	478.80		957.60
3-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1004	3285	25-Feb-2020	6,707.80	603.70	603.70		1,207.40
3-3-2020	Shah Traders	36ADVPS0266J1Z7	Purchase	1005	3286	25-Feb-2020	8,573.70	771.63	771.63		1,543.26
3-3-2020	Shah Traders	36ADVPS0266J1Z7	Purchase	1006	1183	19-Feb-2020	1,907.88	171.71	171.71		343.42
3-3-2020	Pratul Sanitary	36ACWPG4864A1ZG	Purchase	1007	1182	19-Feb-2020	32,175.36	2,895.78	2,895.78		5,791.56
3-3-2020	Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	1008	200005	24-Feb-2020	12,725.00	1,145.25	1,145.25		2,290.50
3-3-2020	Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	1009	200005	24-Feb-2020	3,250.00	292.50	292.50		585.00
3-3-2020	Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	1010	200005	24-Feb-2020	1,57,057.00	14,135.13	14,135.13		28,270.26
3-3-2020	Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	1011	200005	24-Feb-2020	21,000.00	1,890.00	1,890.00		3,780.00
4-3-2020	Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	1012	200005	24-Feb-2020	6,000.00	540.00	540.00		1,080.00
4-3-2020	Kailash Pandey Construction A/c	36BDAPK8279D1ZG	Purchase	1013	136	25-Feb-2020	2,10,000.00	18,900.00	18,900.00		37,800.00
4-3-2020	Kailash Pandey Construction A/c	36BDAPK8279D1ZG	Purchase	1014	135	25-Feb-2020	6,04,800.00	54,432.00	54,432.00		1,08,864.00
4-3-2020	Sri Balaji Enterprises	36AEPJ0494H1Z7	Purchase	1015	174	19-Feb-2020	4,765.00	428.85	428.85		857.70
4-3-2020	Sri Balaji Enterprises	36AEPJ0494H1Z7	Purchase	1016	173	19-Feb-2020	4,48,110.00	22,329.90	22,329.90		44,659.80
4-3-2020	M M Aqua Systems	36AXHPS4068E1Z8	Purchase	1017	1264	15-Feb-2020	11,531.25	1,037.81	1,037.81		2,075.62
4-3-2020	N Dharma Rao Construction A/c	36AKZPN0902H1Z7	Purchase	1018	003	3-Mar-2020	4,18,320.00	37,648.80	37,648.80		75,297.60
5-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1019	10570	25-Feb-2020	43,113.00	3,880.17	3,880.17		7,760.34
5-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1020	10571	25-Feb-2020	8,112.00	730.08	730.08		1,460.16
5-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1021	10635	3-Mar-2020	6,240.00	374.40	374.40		748.80
5-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1022	10572	24-Feb-2020	2,985.00	268.65	268.65		537.30
5-3-2020	Shah Traders	36ADVPS0266J1Z7	Purchase	1023	3352	25-Feb-2020	3,841.80	345.76	345.76		691.52
5-3-2020	Shah Traders	36ADVPS0266J1Z7	Purchase	1024	3351	25-Feb-2020	1,848.00	166.32	166.32		332.64
5-3-2020	Printact	36AAUFP1370J1ZS	Purchase	1026	145300	24-Feb-2020	1,280.00	115.20	115.20		230.40
5-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1027	10574	25-Feb-2020	21,445.00	1,930.05	1,930.05		3,860.10
6-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1028	10641	25-Feb-2020	13,700.00	1,233.00	1,233.00		2,466.00
6-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1029	10481	25-Feb-2020	90,266.80	12,637.35	12,637.35		25,274.70
9-3-2020	Shubham Enterprises	36AMRPQ2711M1Z7	Purchase	1031	4381	25-Feb-2020	61,356.00	5,522.04	5,522.04		11,044.08
9-3-2020	Pawan Electricals Hardware	36BAPV563981Z7	Purchase	1034	391	9-Mar-2020	3,790.00	341.10	341.10		682.20
10-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1035	10669	4-Mar-2020	23,970.00	2,157.30	2,157.30		4,314.60
10-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1036	10668	4-Mar-2020	4,917.68	442.59	442.59		885.18
10-3-2020	Rajadhani Tiles Company	36ACQFS2044C1Z7	Purchase	1037			20,300.00	507.50	507.50		1,015.00
11-3-2020	Kailash Pandey Construction A/c	36BDAPK8279D1ZG	Purchase	1038	137	7-Mar-2020	9,87,000.00	88,830.00	88,830.00		1,77,660.00
11-3-2020	Shah Traders	36ADVPS0266J1Z7	Purchase	1039	3409	5-Mar-2020	2,239.64	201.57	201.57		403.14
11-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1040	10667	4-Mar-2020	1,02,539.06	14,355.47	14,355.47		28,710.94
11-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1041	10666	4-Mar-2020	94,335.94	13,207.03	13,207.03		26,414.06
11-3-2020	Shah Traders	36ADVPS0266J1Z7	Purchase	1042	3410	5-Mar-2020	7,778.40	700.06	700.06		1,400.12
11-3-2020	Shubham Enterprises	36AMRPQ2711M1Z7	Purchase	1043	4420	2-Mar-2020	7,280.00	655.20	655.20		1,310.40
11-3-2020	Elegant Enterprises	36AJBPQ0412E1Z7	Purchase	1044	0673	2-Mar-2020	5,100.00	459.00	459.00		918.00
11-3-2020	Vasant Enterprises - Steel	36AAIFV6997M1Z1	Purchase	1045	775	19-Feb-2020	13,79,545.00	1,24,159.05	1,24,159.05		2,48,318.10
11-3-2020	Vasant Enterprises - Steel	36AAIFV6997M1Z1	Purchase	1046	776	24-Feb-2020	13,07,880.00	1,17,709.20	1,17,709.20		2,35,418.40
11-3-2020	Sri Sai Rohith Marketing Co	36AMHPC9678H1ZM	Purchase	1047	295	24-Feb-2020	38,400.00	3,456.00	3,456.00		6,912.00
11-3-2020	Sri Raja Rajeshwara Traders	36AEPFP5662Q1Z7	Purchase	1048	01055	24-Feb-2020	46,003.00	4,140.27	4,140.27		8,280.54
11-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1049	10670	4-Mar-2020	11,518.00	1,036.62	1,036.62		2,073.24
11-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1050	10734	9-Mar-2020	55,215.00	4,969.35	4,969.35		9,938.70
11-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1051	10573	25-Feb-2020	9,050.00	814.50	814.50		1,629.00
12-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1053	10731	7-Mar-2020	2,500.00	225.00	225.00		450.00
12-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1054	10732	7-Mar-2020	3,147.50	283.28	283.28		566.56
12-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1055	1073	7-Mar-2020	3,900.00	351.00	351.00		702.00
12-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1056	10737	9-Mar-2020	1,846.50	166.19	166.19		332.38
12-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1057	10735	9-Mar-2020	7,350.00	605.40	605.40		1,210.80
12-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1058	10738	9-Mar-2020	10,305.00	927.45	927.45		1,854.90

continued ...

Voucher Register
1-Mar-2020 to 31-Mar-2020

Vouchers of : **Purchase Taxable** Page 2
1-Mar-2020 to 31-Mar-2020

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Amount	Eligible State Amount	Eligible Cess Amount	Total Eligible Amount	Total Tax Amount	Eligible Amount
13-3-2020	Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	1061	5608	24-Feb-2020	317.75		28.60	28.60		57.20		
13-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1062	10729	7-Mar-2020	11,203.00		1,008.27	1,008.27		2,016.54		
13-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1063	10728	7-Mar-2020	1,220.00		109.80	109.80		219.60		
13-3-2020	N Dharma Rao Construction A/c	36AKZPN0902H1ZW	Purchase	1064	004	5-Mar-2020	4,58,640.00		41,277.60	41,277.60		82,555.20		
13-3-2020	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	1066	181	24-Feb-2020	38,107.00		3,429.63	3,429.63		6,859.26		
16-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1067	10806	12-Mar-2020	1,740.00		156.60	156.60		313.20		
16-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1068	10801	11-Mar-2020	2,203.00		162.90	162.90		325.80		
16-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1069	10800	11-Mar-2020	2,600.00		234.00	234.00		468.00		
16-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1070	10799	11-Mar-2020	17,875.00		1,608.75	1,608.75		3,217.50		
16-3-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	1071	1840	2-Mar-2020	6,328.00		569.52	569.52		1,139.04		
16-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1072	10755	10-Mar-2020	2,000.00		180.00	180.00		360.00		
16-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1073	10754	10-Mar-2020	12,434.00		1,119.06	1,119.06		2,238.12		
16-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1074	10811	12-Mar-2020	28,083.00		2,527.47	2,527.47		5,054.94		
16-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1075	10811	12-Mar-2020	16,800.00		1,512.00	1,512.00		3,024.00		
17-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1076	10758	10-Mar-2020	8,495.00		764.55	764.55		1,529.10		
17-3-2020	Sree Sai Sharanya Enterprises	36BNCPR109881Z3	Purchase	1077	399	14-Mar-2020	18,857.00		471.43	471.43		942.86		
17-3-2020	Sai Vishal Enterprises	36BNCPR109881Z3	Purchase	1078	155	14-Mar-2020	11,666.00		291.65	291.65		583.30		
17-3-2020	Sree Sai Sharanya Enterprises	36BNCPR109881Z3	Purchase	1079	144	7-Mar-2020	67,313.00		1,682.83	1,682.83		3,365.66		
17-3-2020	Sree Sai Sharanya Enterprises	36BNCPR109881Z3	Purchase	1080	385	7-Mar-2020	12,711.00		314.28	314.28		628.56		
17-3-2020	Sree Sai Sharanya Enterprises	36BNCPR109881Z3	Purchase	1081	386	7-Mar-2020	7,000.00		175.00	175.00		350.00		
17-3-2020	Sree Sai Sharanya Enterprises	36BNCPR109881Z3	Purchase	1082	360	8-Feb-2020	31,812.00		795.30	795.30		1,590.60		
17-3-2020	Kailash Pandey Construction A/c	36BDAPK8279D1ZG	Purchase	1083	138	16-Mar-2020	7,14,000.00		64,260.00	64,260.00		1,28,520.00		
17-3-2020	Elegant Enterprises	36AJBPQ0412E1ZY	Purchase	1084	0696	12-Mar-2020	13,595.00		1,222.65	1,222.65		2,445.30		
18-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Debit Note	25	6852	12-Jul-2019	(-111,100.00)		(-999.00)	(-999.00)		(-1,998.00)		
18-3-2020	N Dharma Rao Construction A/c	36AKZPN0902H1ZW	Purchase	1089	05	13-Mar-2020	2,31,000.00		20,790.00	20,790.00		41,580.00		
18-3-2020	N Dharma Rao Construction A/c	36AKZPN0902H1ZW	Purchase	1090	006	13-Mar-2020	4,57,800.00		41,202.00	41,202.00		82,404.00		
18-3-2020	Cemex Infra	36AANFC3197R1ZJ	Purchase	1091	252	5-Feb-2020	11,68,643.40		1,05,177.91	1,05,177.91		2,10,355.82		
18-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1092			1,94,788.00		17,530.92	17,530.92		35,061.84		
18-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1093			8,23,078.00		74,077.02	74,077.02		1,48,154.04		
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1095			3,31,440.00		29,829.60	29,829.60		59,659.20		
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1096			1,41,910.00		12,771.90	12,771.90		25,543.80		
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1097			55,240.00		4,971.60	4,971.60		9,943.20		
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1099			33,584.00		3,022.56	3,022.56		6,045.12		
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1100			2,53,575.00		22,821.75	22,821.75		45,643.50		
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1102			2,58,363.88		23,252.75	23,252.75		46,505.50		
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1103			3,09,842.00		27,885.78	27,885.78		55,771.56		
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1104			11,88,916.00		1,07,002.44	1,07,002.44		2,14,004.88		
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1105			1,00,000.00		9,000.00	9,000.00		18,000.00		
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1106			3,75,079.00		33,757.11	33,757.11		67,514.22		
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1107			3,21,982.00		28,978.38	28,978.38		57,956.76		
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1108			5,53,136.00		49,782.24	49,782.24		99,564.48		
19-3-2020	MOHD ISHAQ -on A/c	36AAJPI1995B1ZR	Purchase	1109			2,20,697.00		19,862.73	19,862.73		39,725.46		
19-3-2020	Pratul Sanitary	36ACWPG4864A1ZG	Purchase	1110	1252	9-Mar-2020	1,366.46		122.98	122.98		245.96		
19-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1111	10905	16-Mar-2020	3,419.70		307.77	307.77		615.54		
19-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1112	10893	16-Mar-2020	26,997.00		2,429.73	2,429.73		4,859.46		
19-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1113	10894	16-Mar-2020	3,084.00		277.56	277.56		555.12		
19-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1114	10891	16-Mar-2020	2,880.00		259.20	259.20		518.40		
19-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1115	10890	16-Mar-2020	502.50		45.23	45.23		90.46		
19-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1116	10889	16-Mar-2020	2,600.00		234.00	234.00		468.00		
19-3-2020	Summit Sales LLP	36ACQFS2044C1ZT	Purchase	1117	10887	16-Mar-2020	938.00		84.42	84.42		168.84		
21-3-2020	Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	1118	3250	9-Mar-2020	2,000.00		180.00	180.00		360.00		
21-3-2020	Pawan Electricals Hardware	36BAVPS5639B1Z7	Purchase	1119	407	24-Mar-2020	2,580.00		232.20	232.20		464.40		
21-3-2020	Pawan Electricals Hardware	36BAVPS5639B1Z7	Purchase	1120	406	19-Mar-2020	3,805.00		342.45	342.45		684.90		
21-3-2020	Summit Sales Lip Common Expenses	36ACQFS2044C1ZT	Purchase	1121	common/259	16-Mar-2020	57,239.84		5,151.59	5,151.59		10,303.18		
21-3-2020	Social DNA	36AJPM8876F1ZN	Purchase	1122	0000000000	7-Mar-2020	44,108.03		3,969.72	3,969.72		7,939.44		
21-3-2020	R.S Bajaj and Associates	36AAVFR0676C1ZX	Purchase	1123	113	21-Feb-2020	10,000.00		900.00	900.00		1,800.00		
21-3-2020	Sree Sai Sharanya Enterprises	36BNCPR109881Z3	Purchase	1124	403	21-Mar-2020	12,857.00		321.43	321.43		642.86		
21-3-2020	Sai Vishal Enterprises	36BNCPR109881Z3	Purchase	1125	158	21-Mar-2020	77,685.00		1,942.13	1,942.13		3,884.26		
21-3-2020	Vgreen Media Pvt Ltd	36AADCV9375P1ZC	Purchase	1127	164-16376	9-Mar-2020	7,992.00		199.80	199.80		399.60		
21-3-2020	Varna Media	36ALPPK8881P1ZW	Purchase	1128	1428	15-Feb-2020	8,775.00		219.38	219.38		438.76		

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Voucher Register

1-Mar-2020 to 31-Mar-2020

Page 3

1-Mar-2020 to 31-Mar-2020

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Taxable Value	Eligible Integra- Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Amount	Total Eligible
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1131	6083 11Mar-2019	320.00	19.20	19.20	19.20		38.40	38.40
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1132	8801 14Mar-2019	2,867.90	258.11	258.11	258.11		516.22	516.22
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1133	10688 04Mar-2020	532.62	74.57	74.57	74.57		149.14	149.14
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1134	10815 12Mar-2020	360.00	32.40	32.40	32.40		64.80	64.80
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1135	10923 11Mar-2020	1,02,539.05	14,355.47	14,355.47	14,355.47		28,710.94	28,710.94
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1136	10940 18Mar-2020	3,900.00	351.00	351.00	351.00		702.00	702.00
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1137	10941 18Mar-2020	440.00	39.60	39.60	39.60		79.20	79.20
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1138	10942 18Mar-2020	2,710.00	243.90	243.90	243.90		487.80	487.80
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1139	10943 18Mar-2020	10,444.00	872.64	872.64	872.64		1,745.28	1,745.28
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1140	10944 18Mar-2020	1,125.00	101.25	101.25	101.25		202.50	202.50
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1141	10945 18Mar-2020	5,100.00	459.00	459.00	459.00		918.00	918.00
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1142	10949 19Mar-2020	41,131.71	3,701.85	3,701.85	3,701.85		7,403.70	7,403.70
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1143	10950 19Mar-2020	49,308.00	4,437.72	4,437.72	4,437.72		8,875.44	8,875.44
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1144	10951 19Mar-2020	31,173.76	2,805.64	2,805.64	2,805.64		5,611.28	5,611.28
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1145	10952 19Mar-2020	17,435.36	1,569.18	1,569.18	1,569.18		3,138.36	3,138.36
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1146	10968 20Mar-2020	43,101.45	3,879.13	3,879.13	3,879.13		7,758.26	7,758.26
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1147	10983 20Mar-2020	4,473.00	268.38	268.38	268.38		536.76	536.76
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1148	11015 21Mar-2020	3,639.00	327.51	327.51	327.51		655.02	655.02
31-3-2020	Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	1149	11015 21Mar-2020	7,500.00	675.00	675.00	675.00		1,350.00	1,350.00
31-3-2020	Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	1150	11015 21Mar-2020	1,57,057.00	14,135.13	14,135.13	14,135.13		28,270.26	28,270.26
31-3-2020	Shubham Enterprises	36AMRPG271M1Z7	Purchase	1152	4573 14Mar-2020	39,290.00	3,536.10	3,536.10	3,536.10		7,072.20	7,072.20
31-3-2020	G.P Buildcon Materials	36AIZPG8119P1Z9	Purchase	1153	09Mar-2020	5,924.00	533.16	533.16	533.16		1,066.32	1,066.32
31-3-2020	SL Infra	36ABWFS8556J1Z3	Purchase	1154	264 04Mar-2020	1,24,576.20	11,211.86	11,211.86	11,211.86		22,423.72	22,423.72
31-3-2020	Sri Balaji Enterprises	36AEPJ0494H1Z6	Purchase	1155	189 17Mar-2020	1,400.00	126.00	126.00	126.00		252.00	252.00
31-3-2020	Shubham Enterprises	36AMRPG271M1Z7	Purchase	1156	4573 14Mar-2020	16,268.00	1,464.12	1,464.12	1,464.12		2,928.24	2,928.24
31-3-2020	Cemex Infra	36AANFC3197R1Z1	Purchase	1157	281 18Mar-2020	10,49,999.40	94,499.95	94,499.95	94,499.95		1,88,999.90	1,88,999.90
31-3-2020	Cemex Infra	36AANFC3197R1Z1	Purchase	1158	277 17Mar-2020	5,87,287.80	52,855.90	52,855.90	52,855.90		1,05,711.80	1,05,711.80
31-3-2020	Paridhi Ispat	36CUPPS1381P1Z1	Purchase	1159	220 15Mar-2020	12,93,520.00	1,16,416.80	1,16,416.80	1,16,416.80		2,32,833.60	2,32,833.60
31-3-2020	Hi - Tech Infra Projects	36AALFH6114K1Z7	Purchase	1160	07Mar-2020	11,864.00	1,067.76	1,067.76	1,067.76		2,135.52	2,135.52
31-3-2020	Hi - Tech Infra Projects	36AALFH6114K1Z7	Purchase	1161	07Mar-2020	6,55,508.10	58,995.73	58,995.73	58,995.73		1,17,991.46	1,17,991.46
31-3-2020	SL Infra	36ABWFS8556J1Z3	Purchase	1162	263 04Mar-2020	37,626.00	3,386.34	3,386.34	3,386.34		6,772.68	6,772.68
31-3-2020	SL Infra	36AANFC3197R1Z1	Purchase	1163	262 04Mar-2020	56,439.00	5,079.51	5,079.51	5,079.51		10,159.02	10,159.02
31-3-2020	Cemex Infra	36ABWFS8556J1Z3	Purchase	1164	283 20Mar-2020	2,66,949.00	24,025.41	24,025.41	24,025.41		48,050.82	48,050.82
31-3-2020	SL Infra	36ABWFS8556J1Z3	Purchase	1165	263 04Mar-2020	37,626.00	3,386.34	3,386.34	3,386.34		6,772.68	6,772.68
31-3-2020	Reflections Electricals Pvt Ltd	36AADQR2047Q1Z2	Purchase	1166	3216 21Mar-2020	52,035.00	3,122.10	3,122.10	3,122.10		6,244.20	6,244.20
31-3-2020	Hi - Tech Infra Projects	36AALFH6114K1Z7	Purchase	1167	07Mar-2020	5,16,101.40	46,449.13	46,449.13	46,449.13		92,898.26	92,898.26
31-3-2020	Sri Rama Flyash Bricks	36AKTPG8982A1Z8	Purchase	1168	359 20Mar-2020	53,200.00	1,330.00	1,330.00	1,330.00		2,660.00	2,660.00
31-3-2020	Cemex Infra	36AANFC3197R1Z1	Purchase	1169	297 31Mar-2020	3,91,525.20	35,237.27	35,237.27	35,237.27		70,474.54	70,474.54
31-3-2020	Hi - Tech Infra Projects	36AALFH6114K1Z7	Purchase	1170	07Mar-2020	5,92,628.40	53,336.56	53,336.56	53,336.56		1,06,673.12	1,06,673.12
31-3-2020	Hi - Tech Infra Projects	36AALFH6114K1Z7	Purchase	1171	07Mar-2020	12,542.40	1,128.82	1,128.82	1,128.82		2,257.64	2,257.64
31-3-2020	Hi - Tech Infra Projects	36AALFH6114K1Z7	Purchase	1172	07Mar-2020	34,491.60	3,104.24	3,104.24	3,104.24		6,208.48	6,208.48
31-3-2020	Pratul Sanitary	36ACWPG4864A1Z3	Purchase	1173	1288 19Mar-2020	35,264.30	3,173.79	3,173.79	3,173.79		6,347.58	6,347.58
31-3-2020	Shah Traders	36ADVPS0266J1ZM	Purchase	1174	3511 11Mar-2020	1,748.38	157.35	157.35	157.35		314.70	314.70
31-3-2020	Noor Timber Overseas	36AAQGN5660D1Z2	Purchase	1175	23 18Mar-2020	30,000.00	2,700.00	2,700.00	2,700.00		5,400.00	5,400.00
31-3-2020	Noor Timber Overseas	36AAQGN5660D1Z2	Purchase	1176	24 18Mar-2020	30,000.00	2,700.00	2,700.00	2,700.00		5,400.00	5,400.00
31-3-2020	Shah Traders	36ADVPS0266J1ZM	Purchase	1177	3550 19Mar-2020	1,700.00	153.00	153.00	153.00		306.00	306.00
31-3-2020	Elegant Enterprises	36AJBPK0412E1ZV	Purchase	1178	EE0700 13Feb-2020	3,400.00	306.00	306.00	306.00		612.00	612.00
31-3-2020	Pratul Sanitary	36ACWPG4864A1Z3	Purchase	1179	1287 19Mar-2020	6,655.83	599.02	599.02	599.02		1,198.04	1,198.04
Grand Total						2,31,81,063.23	20,84,648.39	20,84,648.39	20,84,648.39		41,69,296.78	41,69,296.78

Modi Properties Pvt Ltd Mayflower Platinum
5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Voucher Register
1-Mar-2020 to 31-Mar-2020

Page 1

1-Mar-2020 to 31-Mar-2020

Vouchers of : Interstate Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
13-3-2020	Decor Marketing	29AJJPS1085R1Z7	Purchase	1065	296	28-Feb-2020	5,538.00	996.84				996.84
18-3-2020	Decor Marketing	29AJJPS1085R1Z7	Purchase	1088	291	24-Feb-2020	1,170.00	210.60				210.60
31-3-2020	Decor Marketing	29AJJPS1085R1Z7	Purchase	1151	304	13-Mar-2020	1,170.00	210.60				210.60
Grand Total							7,878.00	1,418.04				1,418.04

GST Computation
1-Mar-2020 to 31-Mar-2020

Returns Summary

Total number of vouchers for the period				
Included in returns				394
<i>Participating in return tables</i>	40			40
<i>No direct implication in return tables</i>	0			
Not relevant for returns				354
Incomplete/Mismatch in information (to be resolved)				0

P a r t i c u l a r s	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	2,31,275.62		20,814.80	20,814.80		41,629.60
Taxable	2,31,275.62		20,814.80	20,814.80		41,629.60
Total Outward Supplies	2,31,275.62		20,814.80	20,814.80		41,629.60
Inward Supplies						
Total Liability	2,31,275.62		20,814.80	20,814.80		41,629.60
Local Purchase						
Taxable	49,071.62		4,270.28	4,270.28		8,540.56
Exempted	47,151.62		4,270.28	4,270.28		8,540.56
	1,920.00					
Reverse Charge Supplies	5,443.00		489.87	489.87		979.74
Total Inward Supplies	54,514.62		4,760.15	4,760.15		9,520.30
Total Input Tax Credit	49,071.62		4,270.28	4,270.28		8,540.56

Voucher Register
1-Mar-2020 to 31-Mar-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
2-3-2020	Ms.Divya Reddy	36BOMPS3367M2ZR	Sales	MPIPL/283	4,400.00		396.00	396.00		792.00
2-3-2020	AAD Corporation Private Limited	36AAACH5561L2ZC	Sales	MPIPL/284	7,400.00		666.00	666.00		1,332.00
21-3-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPIPL/285	7,903.81		711.34	711.34		1,422.68
21-3-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPIPL/286	7,903.81		711.34	711.34		1,422.68
31-3-2020	Nilgiri Estates - Admin Charges	36AAHFN0766F1ZA	Sales	MPIPL/287	50,000.00		4,500.00	4,500.00		9,000.00
31-3-2020	Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPIPL/288	50,000.00		4,500.00	4,500.00		9,000.00
31-3-2020	Mr. Victor Gunday		Sales	MPIPL/289	1,544.00		138.96	138.96		277.92
31-3-2020	Syed Mehdi	36AVWPS4017L1ZT	Sales	MPIPL/290	1,080.00		97.20	97.20		194.40
31-3-2020	Alvia Mehdi		Sales	MPIPL/291	1,493.00		134.37	134.37		268.74
31-3-2020	Alvia Mehdi		Sales	MPIPL/292	1,493.00		134.37	134.37		268.74
31-3-2020	Alvia Mehdi		Sales	MPIPL/293	1,612.00		145.08	145.08		290.16
31-3-2020	Syed Mehdi	36AVWPS4017L1ZT	Sales	MPIPL/294	1,555.00		139.95	139.95		279.90
31-3-2020	Syed Mehdi	36AVWPS4017L1ZT	Sales	MPIPL/295	1,800.00		162.00	162.00		324.00
31-3-2020	Syed Mehdi	36AVWPS4017L1ZT	Sales	MPIPL/296	511.00		45.99	45.99		91.98
31-3-2020	JMKGEC Realtors Pvt Ltd.	36AACCCJ3243P1ZA	Sales	MPIPL/297	3,674.00		330.66	330.66		661.32
31-3-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPIPL/298	3,674.00		330.66	330.66		661.32
31-3-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPIPL/299	22,739.00		2,046.51	2,046.51		4,093.02
31-3-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPIPL/300	22,739.00		2,046.51	2,046.51		4,093.02
31-3-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPIPL/301	4,025.00		362.25	362.25		724.50
31-3-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPIPL/302	4,025.00		362.25	362.25		724.50
31-3-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPIPL/303	11,252.00		1,012.68	1,012.68		2,025.36
31-3-2020	JMKGEC Realtors Pvt Ltd.	36AACCCJ3243P1ZA	Sales	MPIPL/304	11,252.00		1,012.68	1,012.68		2,025.36
31-3-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPIPL/305	9,200.00		828.00	828.00		1,656.00
31-3-2020	Nayara Energy Limited (Essar Oil Limited)	36AAAAACE0890P1ZA	Sales							
Grand Total					2,31,275.62		20,814.80	20,814.80		41,629.60

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Voucher Register
1-Mar-2020 to 31-Mar-2020

Vouchers of : Purchase Taxable Page 1
1-Mar-2020 to 31-Mar-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
16-3-2020	Sai Adhitya Computers	36BTZPA2173D1ZN	Purchase	162	244	19-Feb-2020	850.00		76.50	76.50		153.00
16-3-2020	Credai Membership	36AABAC2687H2Z0	Purchase	163	1074400001	12-Feb-2020	25,000.00		2,250.00	2,250.00		4,500.00
16-3-2020	Summit Sales LLP- Supplier	36ACQFS2044C1Z7	Purchase	164	10688	6-Mar-2020	532.62		74.57	74.57		149.14
16-3-2020	Sai Adhitya Computers	36BTZPA2173D1ZN	Purchase	165	259	29-Feb-2020	200.00		18.00	18.00		36.00
16-3-2020	Vivid World	36AVTPS1528D1ZB	Purchase	166	1607	25-Feb-2020	785.00		70.65	70.65		141.30
21-3-2020	SSLLP-Common Expenditure	36ACQFS2044C1Z7	Purchase	167	COMMON003	19-Mar-2020	16,434.00		1,479.06	1,479.06		2,958.12
31-3-2020	Gautham Enterprises	36ADIPA9633N1ZW	Purchase	168			1,200.00		108.00	108.00		216.00
31-3-2020	Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	169	3005200001	31-Mar-2020	2,150.00		193.50	193.50		387.00
Grand Total							47,151.62		4,270.28	4,270.28		8,540.56

Goods and Services Tax

MODI PROPERTIES PRI

Ledger Balance | 07/05/2020 Download >

MODI
PROPERTIES
PRIVATE
LIMITED
36AABCM4761E1ZM

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	59004	59004	0
Electronic Credit Ledger	0	0	0	0

FILE RETURNS >

PAY TAX >

Notices/Orders

Saved Forms

No record found

Mayflower Platinum sales for the month of March 2020

Bloc	No	Flat No.	Plinth	Area	buyer name	Booking Date	Agreement Date	01-03-2020	Consideration	Net Sale	Receipts towards Tax paid upto 29.02.2020	Receipts as on 31-03-2020	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment
A	105	NA		1500	Mrs. Rahila Bhanu Liaquat	27-05-2019	11-06-2019			6,474,500	5,418,845	5,418,845	-	-	-	1,055,655	-	-
A	107	NA		1800	Bailary Madhav Latha	01-04-2019	03-04-2019			7,413,000	6,197,956	6,197,956	-	-	-	1,215,044	-	-
A	108	NA		1800	A Mohan Ganesh/G.Sita Madhavi	03-04-2019	03-04-2019			6,053,000	4,898,990	4,898,990	-	-	-	1,154,010	-	-
A	301	NA		1500	T Sita Lakshmi	14-04-2019	19-04-2019	1,532,625		6,275,000	3,720,625	3,720,625	-	-	-	2,554,375	1,609,256	76,631
A	304	NA		1500	Mr. Peruri Suryanarayana Rao	21-04-2019	04-05-2019			6,123,500	3,633,512	3,633,512	-	-	-	-	-	-
A	305	NA		1500	Shaini P Srinivas	04-04-2019	04-04-2019	1,357,365		4,923,000	2,460,725	3,818,090	-	-	-	2,489,988	-	-
A	306	NA		1800	Pradeep Kumar Nara	01-04-2019	04-04-2019			6,000,000	3,076,700	3,076,700	-	-	-	2,462,275	1,425,233	67,868
A	401	NA		1500	Dr.G.Narasimha rao	14-04-2019	19-04-2019			6,275,000	3,720,625	3,720,625	-	-	-	2,923,300	-	-
A	402	NA		1500	Samir Christopher Hartnett	10-05-2019	26-04-2019			4,423,500	2,655,800	2,655,800	-	-	-	2,554,375	-	-
A	403	NA		1500	Ramdas Duggirala	01-04-2019	02-04-2019			5,823,500	3,461,013	3,461,013	-	-	-	2,362,487	-	-
A	404	NA		1500	Modem Chandra Shekhar	01-04-2019	03-04-2019			6,086,000	3,611,950	3,611,950	-	-	-	2,474,050	-	-
A	407	NA		1800	Pulakanti Mohan Rao/ Rama Devi	03-04-2019	29-05-2019			7,100,000	4,195,000	4,195,000	-	-	-	2,905,000	-	-
A	408	NA		1800	Puram srinitha	01-04-2019	03-04-2019			7,100,000	4,195,000	4,195,000	-	-	-	2,905,000	-	-
A	502	NA		1500	Razia ahamed	01-04-2019	03-04-2019			5,823,500	3,461,013	3,461,013	-	-	-	2,362,487	-	-
A	503	NA		1500	Sabbani Supriya	03-04-2019	03-04-2019			5,823,500	3,461,013	3,461,013	-	-	-	2,362,487	-	-
A	505	YES		1500	M Surekha	08-04-2019	23-04-2019			5,275,000	2,720,625	2,720,625	-	-	-	2,554,375	-	-
A	506	NA		1800	Ankita Patnaik/Rakesh Kumar Patnaik	01-04-2019	15-04-2019			5,842,000	3,033,390	3,033,390	-	-	-	2,808,610	-	-
A	507	NA		1800	Millind Madhav Rao challawar	14-04-2019	27-04-2019			6,313,200	3,275,090	3,275,090	-	-	-	3,038,110	-	-
A	601	NA		1500	Samia ali Khan	04-04-2019	19-04-2019			4,423,500	888,600	888,600	-	-	-	3,534,900	-	-
A	602	NA		1500	Madgula Ashwini	14-04-2019	25-04-2019			6,161,000	1,149,150	1,149,150	-	-	-	5,011,850	-	-
A	604	NA		1500	S. A. Zaher Ahmed	13-06-2019	09-07-2019			6,575,000	1,211,250	1,211,250	-	-	-	5,363,750	-	-
A	605	NA		1500	Mamilla Sunita	02-04-2019	02-04-2019			5,898,000	1,109,475	1,109,475	-	-	-	4,788,525	-	-
A	606	NA		1800	Jagana Lokesh / Lalitha Kumari, P	16-04-2019	02-06-2019	2,680,735		6,343,200	3,062,465	2,680,735	-	-	-	5,961,470	2,814,772	134,037
A	701	NA		1500	Ms. B. Hyma	29-04-2019	11-05-2019			5,273,500	266,025	266,025	-	-	-	5,007,475	-	-
A	703	NA		1500	Bahadur Singh Malik	01-04-2019	02-04-2019			5,973,500	1,121,025	1,121,025	-	-	-	4,852,475	-	-
A	704	NA		1500	Tummi Usha Rani	13-06-2019	21-06-2019			6,425,000	1,188,750	1,188,750	-	-	-	5,236,250	-	-
A	707	NA		1800	Madgula Ashwini	01-04-2019	27-04-2019			7,323,200	1,323,480	1,323,480	-	-	-	5,999,720	-	-
A	708	NA		1800	Nukala Sarika	04-04-2019	04-04-2019			5,955,000	1,148,150	1,148,150	-	-	-	5,671,750	-	-
A	802	NA		1500	P Vikas Harsha/ Sheetal Mohan das	05-04-2019	15-04-2019			6,160,000	1,148,150	1,148,150	-	-	-	5,011,850	-	-
A	803	NA		1500	Kailash kaur Malik	01-04-2019	02-04-2019			6,048,500	1,132,275	1,132,275	-	-	-	4,916,225	-	-
A	805	NA		1500	Somashekar	30-06-2019	26-08-2019			6,650,000	1,222,500	1,222,500	-	-	-	5,427,500	-	-
A	806	NA		1800	Gaurav Chawla	04-04-2019	04-04-2019			6,000,000	247,000	247,000	-	-	-	5,753,000	-	-
A	807	NA		1800	Madhusudhan Rachakonda	09-06-2019	24-06-2019			7,955,000	1,418,250	1,418,250	-	-	-	6,536,750	-	-
A	901	NA		1500	Sree Lakshmi/G.Venkaateswar Reddy	01-04-2019	02-04-2019			5,973,500	1,121,025	1,121,025	-	-	-	4,852,475	-	-
A	902	NA		1500	Evani Annapurra Soumya	06-04-2019	25-04-2019			5,973,500	1,121,025	1,121,025	-	-	-	4,852,475	-	-
A	904	NA		1500	P S Arun	01-07-2019	11-07-2019			6,800,000	1,245,000	1,245,000	-	-	-	5,555,000	-	-
A	905	NA		1500	Ashwini Yenna / Hema Malathi Yenna	08-08-2019	08-08-2019			6,875,000	1,256,250	1,256,250	-	-	-	5,618,750	-	-
A	906	NA		1800	Thota Raja Raja Bala Subrahmanyam	03-04-2019	04-04-2019			6,875,000	1,256,250	1,256,250	-	-	-	5,618,750	-	-
A	908	NA		1800	K Raghavendra Prasad	05-05-2019	16-06-2019			7,683,200	1,377,480	1,377,480	-	-	-	6,305,720	-	-
A	1001	NA		1500	Sajja Mohan Srinivas Ravindra / Tiru	10-08-2019	24-08-2019			5,725,000	233,750	233,750	-	-	-	5,491,250	-	-
A	1003	YES		1500	Syed Mazhar Ali	26-08-2019	07-11-2019			6,785,000	1,796,975	1,796,975	-	-	-	4,988,025	-	-
B	1004	YES		1500	Neelam Pandey	14-12-2019	28-12-2019			5,950,000	682,750	682,750	-	-	-	5,267,250	-	-
B	105	YES		1800	Jadgish Balasubramaniam	18-12-2019	02-01-2020			8,190,000	6,842,700	6,842,700	-	-	-	1,347,300	-	-
B	301	YES		1500	Sanjeeb Dey	06-09-2019	23-09-2019			6,500,000	3,850,000	5,440,000	-	-	-	2,650,000	1,669,500	79,500
B	302	YES		2140	Thilek Kumar Muniyappan	02-12-2019	06-01-2020			9,825,000	2,511,375	2,511,375	-	-	-	7,313,625	-	-
B	305	YES		1800	Sircilla Chandra shekar	15-10-2019	27-11-2019	1,978,875		6,825,000	3,526,875	5,505,750	-	-	-	3,298,125	2,077,819	98,944
B	405	YES		1800	Sircilla Shiva Raj	07-11-2019	07-11-2019			6,825,000	3,526,875	3,526,875	-	-	-	3,298,125	-	-
B	501	YES		1500	Madhava Rao Nishal	07-09-2019	07-09-2019			6,700,000	3,965,000	3,965,000	-	-	-	2,735,000	-	-
B	502	YES		2140	KV Lakshmi/K Nageshwara Rao	15-12-2019	03-02-2020			-2,000,000	-	-	-	-	-	-	-	-

Prepared by : Sangeetha

Mayflower Platinum sales for the month of March 2020

Grand Total															
Total															
1800 Mr Abhijit Chaudhari 15-01-2020 13-02-2020 8,400,000 2,176,500 441,285,000 130,609,892 145,446,592 14,836,700.00 370,917.50 370,917.50 310,675,108.00 15,578,535.00 741,835.00															
1800 B Prabhakar Bandar Palli 20-02-2020 20-03-2020 8,300,000 853,000 853,000 853,000 2,176,500 853,000 21,325 21,325 8,300,000 895,650 42,650															
1500 Sai Phani Devi/Arunkanth B 14-03-2020 Agreement not d 7,175,000 - - - 6,950,000 7,175,000 6,950,000 - - -															
1500 Veeraganta Subramanyam/Subhadra 11-03-2020 Agreement not d 6,950,000 - - - 7,200,000 7,200,000 7,200,000 - - -															
1500 Kodumuri Ramadevi 28-02-2020 Agreement not d 9,900,000 1,029,000 1,029,000 1,029,000 25,725 25,725 9,900,000 1,080,450 51,450															
2140 Thota Surya Kiran 09-01-2020 8,055,000 - - - 8,055,000 8,055,000 - - -															
1800 Mrs.Kolli Baby Rani 30-11-2019 Agreement not d 7,000,000 1,847,500 1,847,500 - - - 5,152,500 51,300															
1500 Indranil Mukherjee / Smita Deshpande 30-09-2019 28-09-2019 10,100,000 1,026,000 1,026,000 1,026,000 25,650 25,650 10,100,000 1,077,300															
2140 Kadali Lakshmi Surekha 01-12-2019 13-03-2020 6,875,000 1,818,125 1,818,125 - - - 5,056,875 -															
1500 Dr. Sunkara Rajeshwara Rao/ Swarn 20-09-2019 25-09-2019 7,925,000 993,750 993,750 - - - 7,925,000 -															
1800 Gaddam Shailaja/ L Ramesh Babu 13-11-2019 22-01-2020 9,750,000 993,750 993,750 - - - 8,756,250 -															
2140 Vijaya Bharathi/Pandayala 21-12-2019 22-01-2020 6,750,000 1,788,750 1,788,750 - - - 4,961,250 -															
1500 Gulshan Kumar 06-09-2019 25-09-2019 6,750,000 1,788,750 1,788,750 - - - 5,909,850 131,330															
1800 Vavilala Ragbhavendra kumar 23-09-2019 17-10-2019 6,790,000 880,150 880,150 2,626,600 2,626,600 3,506,750 2,270,625 108,125															
1500 Hameed Khan / Rukhaya Begum 24-09-2019 25-10-2019 5,625,000 759,375 759,375 2,162,500 2,162,500 2,162,500 6,177,600 -															
1800 Shaik Chand Bashra 01-12-2019 17-12-2019 8,340,000 2,162,400 2,162,400 - - - 54,063 54,063															
Net Sale Consideration 29.02.2020 paid upto 31-03-2020 2,162,400 2,162,500 2,162,500 2,626,600 2,626,600 3,506,750 2,270,625 108,125															
Receipts towards Tax 29.02.2020 paid upto 31-03-2020 2,162,400 2,162,500 2,162,500 2,626,600 2,626,600 3,506,750 2,270,625 108,125															
Receipts towards March 2020 2,162,400 2,162,500 2,162,500 2,626,600 2,626,600 3,506,750 2,270,625 108,125															
Extra Specs 2,162,400 2,162,500 2,162,500 2,626,600 2,626,600 3,506,750 2,270,625 108,125															
CGST 2,162,400 2,162,500 2,162,500 2,626,600 2,626,600 3,506,750 2,270,625 108,125															
SGST 2,162,400 2,162,500 2,162,500 2,626,600 2,626,600 3,506,750 2,270,625 108,125															
Difference 2,162,400 2,162,500 2,162,500 2,626,600 2,626,600 3,506,750 2,270,625 108,125															
Total 2,162,400 2,162,500 2,162,500 2,626,600 2,626,600 3,506,750 2,270,625 108,125															
Total GST Payment 2,162,400 2,162,500 2,162,500 2,626,600 2,626,600 3,506,750 2,270,625 108,125															
Prepared by : Sangeetha															

Tax Invoice

Modi Properties Pvt Ltd Mayflower Platinum 5-4-187/3&4, M G Road Ranigunj Hyderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36 CIN: AAM-1856		Invoice No. MPL/128/19-20		Dated 31-Mar-2020				
		Delivery Note		Mode/Terms of Payment				
		Supplier's Ref.		Other Reference(s)				
Buyer		Buyer's Order No.		Dated				
A301-T Sita Lakshmi		Despatch Document No.		Delivery Note Date				
State Name : Telangana, Code : 36		Despatched through		Destination				
		Terms of Delivery						
Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount		
1	Installement Receivable for FY 2019-20 CGST-Output SGST-Output Less : Round Off	995411		2.50 % 2.50 %		15,32,625.00		
2						38,315.63		
3						38,315.63		
4						(-10.26		
	Total					₹ 16,09,256.00 E. & O.E		
Amount Chargeable (in words) Indian Rupees Sixteen Lakh Nine Thousand Two Hundred Fifty Six Only								
HSN/SAC		Taxable Value		Central Tax		State Tax	Total	
		Rate		Amount		Rate	Amount	Tax Amount
995411		15,32,625.00		2.50%		38,315.63		76,631.26
	Total	15,32,625.00				38,315.63		76,631.26
Tax Amount (in words) : Indian Rupees Seventy Six Thousand Six Hundred Thirty One and Twenty Six paise Only								
Remarks: Towards GST for Mar 2020 Company's PAN : AABCM4761E								
							for Modi Properties Pvt Ltd Mayflower Platinum	
							Authorised Signatory	

This is a Computer Generated Invoice

Tax Invoice

Modi Properties Pvt Ltd Mayflower Platinum 5-4-187/3&4, M G Road Ranigunj Hyderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36 CIN: AAM-1856		Invoice No. MPL/129/19-20 Delivery Note		Dated 31-Mar-2020 Mode/Terms of Payment		
Buyer A305-Shaini P Srinivas State Name : Telangana, Code : 36		Supplier's Ref.		Other Reference(s)		
		Buyer's Order No.		Dated		
		Despatch Document No.		Delivery Note Date		
		Despatched through		Destination		
		Terms of Delivery				
Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Installement Receivable for FY 2019-20	995411				13,57,365.00
2	CGST-Output			2.50 %		33,934.13
3	SGST-Output			2.50 %		33,934.13
4	Less : Round Off					(-)0.26
Total						₹ 14,25,233.00
Amount Chargeable (in words) Indian Rupees Fourteen Lakh Twenty Five Thousand Two Hundred Thirty Three Only						
HSN/SAC		Taxable Value		Central Tax		State Tax
		Rate		Amount		Amount
995411		13,57,365.00	2.50%	33,934.13	2.50%	33,934.13
Total		13,57,365.00		33,934.13		33,934.13
Tax Amount (in words) : Indian Rupees Sixty Seven Thousand Eight Hundred Sixty Eight and Twenty Six paise Only						
Remarks: Towards GST for Mar 2020 Company's PAN : AABCM4761E						
for Modi Properties Pvt Ltd Mayflower Platinum						
Authorised Signatory						

This is a Computer Generated Invoice

Tax Invoice

Modi Properties Pvt Ltd Mayflower Platinum 5-4-187/3&4, M G Road Ranigunj Hyderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36 CIN: AAM-1856		Invoice No. MPL/130/19-20		Dated 31-Mar-2020	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
Buyer		Buyer's Order No.		Dated	
A606-Jagana Lokesh/Lalitha Kumari P		Despatch Document No.		Delivery Note Date	
State Name : Telangana, Code : 36		Despatched through		Destination	
		Terms of Delivery			

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Installement Receivable for FY 2019-20	995411				26,80,735.00
2	CGST-Output			2.50 %		67,018.38
3	SGST-Output			2.50 %		67,018.38
4	Round Off					0.24
Total						₹ 28,14,772.00
Amount Chargeable (in words)						E. & O.E

Indian Rupees Twenty Eight Lakh Fourteen Thousand Seven Hundred Seventy Two Only					
HSN/SAC		Taxable Value	Central Tax		State Tax
			Rate	Amount	Amount
995411		26,80,735.00	2.50%	67,018.38	67,018.38
Total		26,80,735.00		67,018.38	67,018.38
					1,34,036.76
Tax Amount (in words) : Indian Rupees One Lakh Thirty Four Thousand Thirty Six and Seventy Six paise Only					

Remarks:
Towards GST for Mar 2020
Company's PAN : AABCM4761E

for Modi Properties Pvt Ltd Mayflower Platinum

Authorised Signatory

Tax Invoice

Modi Properties Pvt Ltd Mayflower Platinum 5-4-187/3&4, M G Road Ranigunj Hyderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36 CIN: AAM-1856 Buyer		Invoice No. MPL/131/19-20 Dated 31-Mar-2020	
		Delivery Note Mode/Terms of Payment	
		Supplier's Ref. Other Reference(s)	
		Buyer's Order No. Dated	
		Despatch Document No. Delivery Note Date	
		Despatched through Destination	
		Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Installement Receivable for FY 2019-20	995411				15,90,000.00
2	CGST-Output			2.50 %		39,750.00
3	SGST-Output			2.50 %		39,750.00
	Total					₹ 16,69,500.00

Amount Chargeable (in words)
Indian Rupees Sixteen Lakh Sixty Nine Thousand Five Hundred Only
 E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995411	15,90,000.00	2.50%	39,750.00	2.50%	39,750.00	79,500.00
Total	15,90,000.00		39,750.00		39,750.00	79,500.00

Tax Amount (in words) : **Indian Rupees Seventy Nine Thousand Five Hundred Only**

Remarks: Towards GST for Mar 2020 Company's PAN : AABCM4761E	for Modi Properties Pvt Ltd Mayflower Platinum Authorised Signatory
---	---

This is a Computer Generated Invoice

Tax Invoice

Modi Properties Pvt Ltd Mayflower Platinum
5-4-187/3&4, M G Road
Ranigunj
Hyderabad
GSTIN/UIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36
CIN: AAM-1856

Invoice No. **MPL/132/19-20**
Dated **31-Mar-2020**
Delivery Note
Mode/Terms of Payment
Supplier's Ref.
Other Reference(s)
Buyer's Order No.
Dated
Despatch Document No.
Delivery Note Date
Despatched through
Destination
Terms of Delivery

Buyer
B-601 Hameed Khan / Rukhaya Begum
State Name : Telangana, Code : 36

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Installement Receivable for FY 2019-20	995411				21,62,500.00
2	CGST-Output			2.50 %		54,062.50
3	SGST-Output			2.50 %		54,062.50
	Total					₹ 22,70,625.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Twenty Two Lakh Seventy Thousand Six Hundred Twenty Five Only

HSN/SAC	Taxable Value	Rate	Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995411	21,62,500.00	2.50%	54,062.50	2.50%	54,062.50	1,08,125.00
Total	21,62,500.00		54,062.50		54,062.50	1,08,125.00

Tax Amount (in words) : Indian Rupees One Lakh Eight Thousand One Hundred Twenty Five Only

Remarks:

Towards GST for Mar 2020

Company's PAN

: AABCM4761E

for Modi Properties Pvt Ltd Mayflower Platinum

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Modi Properties Pvt Ltd Mayflower Platinum
 5-4-187/3&4, M G Road
 Ranigunj
 Hyderabad
 GSTIN/UIN: 36AABCM4761E1ZM
 State Name : Telangana, Code : 36
 CIN: AAM-1856

Invoice No. **MPL/133/19-20** Dated **31-Mar-2020**
 Delivery Note Mode/Terms of Payment
 Supplier's Ref. Other Reference(s)
 Buyer's Order No. Dated
 Despatch Document No. Delivery Note Date
 Despatched through Destination
 Terms of Delivery

Buyer
B-605 Vavilala Raghavendra kumar
 State Name : Telangana, Code : 36

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Installement Receivable for FY 2019-20	995411				26,26,600.00
2	CGST-Output			2.50 %		65,665.00
3	SGST-Output			2.50 %		65,665.00
	Total					₹ 27,57,930.00

Amount Chargeable (in words) **E. & O.E**

Indian Rupees Twenty Seven Lakh Fifty Seven Thousand Nine Hundred Thirty Only

HSN/SAC	Taxable Value	Rate	Central Tax Amount	Rate	State Tax Amount	Total Tax Amount
995411	26,26,600.00	2.50%	65,665.00	2.50%	65,665.00	1,31,330.00
Total	26,26,600.00		65,665.00		65,665.00	1,31,330.00

Tax Amount (in words) : Indian Rupees One Lakh Thirty One Thousand Three Hundred Thirty Only

Remarks:
 Towards GST for Mar 2020
 Company's PAN : AABCM4761E

for Modi Properties Pvt Ltd Mayflower Platinum

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Modi Properties Pvt Ltd Mayflower Platinum 5-4-187/3&4, M G Road Ranigunj Hyderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36 CIN: AAM-1856		Invoice No. MPL/134/19-20		Dated 31-Mar-2020	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
Buyer		Buyer's Order No.		Dated	
B802-Kadali Lakshmi Surekha		Despatch Document No.		Delivery Note Date	
State Name : Telangana, Code : 36		Despatched through		Destination	
		Terms of Delivery			

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Installement Receivable for FY 2019-20	995411				10,26,000.00
2	CGST-Output			2.50 %		25,650.00
3	SGST-Output			2.50 %		25,650.00
	Total					₹ 10,77,300.00

Amount Chargeable (in words)
Indian Rupees Ten Lakh Seventy Seven Thousand Three Hundred Only
E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995411	10,26,000.00	2.50%	25,650.00	2.50%	25,650.00	51,300.00
Total	10,26,000.00		25,650.00		25,650.00	51,300.00

Tax Amount (in words) : Indian Rupees Fifty One Thousand Three Hundred Only

Remarks:
Towards GST for Mar 2020
Company's PAN : AABCM4761E

for Modi Properties Pvt Ltd Mayflower Platinum

Authorized Signatory

This is a Computer Generated Invoice

Tax Invoice

Modi Properties Pvt Ltd Mayflower Platinum		Invoice No.	Dated	
5-4-187/3&4, M G Road		MPL/135/19-20	31-Mar-2020	
Ranigunj		Delivery Note		
Hyderabad		Mode/Terms of Payment		
GSTIN/UIN: 36AABCM4761E1ZM		Supplier's Ref.		
State Name : Telangana, Code : 36		Other Reference(s)		
CIN: AAM-1856		Dated		
Buyer		Buyer's Order No.		
B1002-Thota Surya Kiran		Despatch Document No.		
State Name : Telangana, Code : 36		Delivery Note Date		
		Despatched through		
		Destination		
		Terms of Delivery		

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Installement Receivable for FY 2019-20	995411				10,29,000.00
2	CGST-Output			2.50 %		25,725.00
3	SGST-Output			2.50 %		25,725.00
Total						₹ 10,80,450.00

Amount Chargeable (in words) **E. & O.E**

Indian Rupees Ten Lakh Eighty Thousand Four Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995411	10,29,000.00	2.50%	25,725.00	2.50%	25,725.00	51,450.00
Total	10,29,000.00		25,725.00		25,725.00	51,450.00

Tax Amount (in words) : **Indian Rupees Fifty One Thousand Four Hundred Fifty Only**

Remarks:
Towards GST for Mar 2020
Company's PAN : **AABCM4761E**

for Modi Properties Pvt Ltd Mayflower Platinum

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Modi Properties Pvt Ltd Mayflower Platinum 5-4-187/3&4, M G Road Ranigunj Hyderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36 CIN: AAM-1856		Invoice No. MPL/136/19-20 Delivery Note Supplier's Ref. Buyer's Order No.		Dated 31-Mar-2020 Mode/Terms of Payment Other Reference(s) Dated		
Buyer C605-B Prabhakar Bandar Palli State Name : Telangana, Code : 36		Despatch Document No.		Delivery Note Date		
		Despatched through		Destination		
		Terms of Delivery				
SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Installement Receivable for FY 2019-20 CGST-Output SGST-Output	995411		2.50 % 2.50 %		8,53,000.00
2						21,325.00
3						21,325.00
	Total					₹ 8,95,650.00 E. & O.E
Amount Chargeable (in words)						
Indian Rupees Eight Lakh Ninety Five Thousand Six Hundred Fifty Only						
HSN/SAC		Taxable Value		Central Tax		State Tax
		Rate		Amount		Rate
995411		2.50%		21,325.00		2.50%
Total		8,53,000.00		21,325.00		21,325.00
Tax Amount (in words) : Indian Rupees Forty Two Thousand Six Hundred Fifty Only						
Remarks: Towards GST for Mar 2020 Company's PAN : AABCM4761E						
						for Modi Properties Pvt Ltd Mayflower Platinum
						Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Modi Properties Pvt Ltd Mayflower Platinum 5-4-187/3&4, M G Road Ranigunj Hyderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36 CIN: AAM-1856		Invoice No. MPL/137/19-20		Dated 31-Mar-2020	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
Buyer B-305 Sircilla Chandra Shekar State Name : Telangana, Code : 36		Buyer's Order No.		Dated	
		Despatch Document No.		Delivery Note Date	
		Despatched through		Destination	
		Terms of Delivery			

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Installement Receivable for FY 2019-20	995411				19,78,875.00
2	CGST-Output			2.50 %		49,471.88
3	SGST-Output			2.50 %		49,471.88
4	Round Off					0.24
	Total					₹ 20,77,819.00

Amount Chargeable (in words)
Indian Rupees Twenty Lakh Seventy Seven Thousand Eight Hundred Nineteen Only
 E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995411	19,78,875.00	2.50%	49,471.88	2.50%	49,471.88	98,943.76
Total	19,78,875.00		49,471.88		49,471.88	98,943.76

Tax Amount (in words) : **Indian Rupees Ninety Eight Thousand Nine Hundred Forty Three and Seventy Six paise Only**

Remarks:
 Towards GST for Mar 2020
 Company's PAN : AABCM4761E

for Modi Properties Pvt Ltd Mayflower Platinum
 Authorised Signatory

This is a Computer Generated Invoice