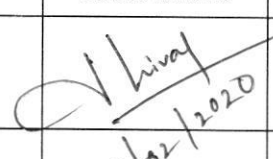
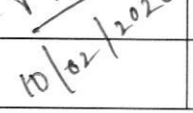


GST Computation – Approval Form

7 Company/firm name		MODI PROPERTIES PVT LTD			
From date		01.01.2020	To date		31.01.2020
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				NIL	NIL
B. ITC for the current period		9,66,679.90		86,661.59	86,661.59
C. Total ITC				86,661.59	86,661.59
D. Outward taxable supplies		2,08,290.00		18,746.10	18,746.10
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				(-67,915.49)	(-67,915.49)
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Satyanarayana	Jagdish	MD	
Sign					
Date					

APPROVED
 17 FEB 2020
 JAGDISH
 Accounts Manager

- 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
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Jan-2020 to 31-Jan-2020

GSTIN/UIN : 36AABCM4761E1ZM

Page 1
1-Jan-2020 to 31-Jan-2020

Returns Summary

Total number of vouchers for the period	186
Included in returns	54
Participating in return tables	54
No direct implication in return tables	0
Not relevant for returns	132
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	2,08,290.00		18,746.10	18,746.10		37,492.20
Taxable	2,08,290.00		18,746.10	18,746.10		37,492.20
Total Outward Supplies	2,08,290.00		18,746.10	18,746.10		37,492.20
Total Liability	2,08,290.00		18,746.10	18,746.10		37,492.20

Inward Supplies

Local Purchase	15,90,284.80		86,661.59	86,661.59		1,73,323.18
Taxable	9,66,679.90		86,661.59	86,661.59		1,73,323.18
Exempted	6,23,604.90					
Reverse Charge Supplies	7,980.00		718.20	718.20		1,436.40
Total Inward Supplies	15,98,264.80		87,379.79	87,379.79		1,74,759.58
Total Input Tax Credit	15,90,284.80		86,661.59	86,661.59		1,73,323.18

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

Page 1

Vouchers of : **Sales Taxable**

1-Jan-2020 to 31-Jan-2020

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Ms.Divya Reddy	4,400.00		396.00	396.00		792.00
AAD Corporation Private Limited	7,400.00		666.00	666.00		1,332.00
Nilgiri Estates - Admin Charges	50,000.00		4,500.00	4,500.00		9,000.00
Modi Realty Miryalaguda LLP	50,000.00		4,500.00	4,500.00		9,000.00
Mr. Victor Gunday	1,544.00		138.96	138.96		277.92
Syed Mehdi	4,946.00		445.14	445.14		890.28
Alvia Mehdi	4,598.00		413.82	413.82		827.64
Syed Mahmood Kamran Mehdi	2,022.00		181.98	181.98		363.96
JMKGEC Realtors Pvt Ltd.	14,926.00		1,343.34	1,343.34		2,686.68
SDNMKJ Realty Pvt Ltd.,	14,926.00		1,343.34	1,343.34		2,686.68
Rajesh Kumar Jayantilal Kadakia	26,764.00		2,408.76	2,408.76		4,817.52
Sharad Kumar Jayantilal Kadakia	26,764.00		2,408.76	2,408.76		4,817.52
Grand Total	2,08,290.00		18,746.10	18,746.10		37,492.20

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

Page 1

Vouchers of : Purchase Taxable

1-Jan-2020 to 31-Jan-2020

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
SLLP-Common Expenditure	13,929.00		1,253.61	1,253.61		2,507.22
Vivid World	690.00		62.10	62.10		124.20
Summit Sales LLP Logistics	1,200.00		108.00	108.00		216.00
Summit Sales LLP- Supplier	22,576.90		2,022.32	2,022.32		4,044.64
Gautham Enterprises	600.00		54.00	54.00		108.00
Jinkrupa Agencies	2,250.00		202.50	202.50		405.00
CHIDHAGNI CONSULTING PRIVATE LIMITED	8,50,000.00		76,500.00	76,500.00		1,53,000.00
Reflections Electricals Pvt Ltd	11,000.00		660.00	660.00		1,320.00
MCMET	64,434.00		5,799.06	5,799.06		11,598.12
Grand Total	9,66,679.90		86,661.59	86,661.59		1,73,323.18

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : Purchase Exempt

Page 1
1-Jan-2020 to 31-Jan-2020

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Yes Bank Ltd -009763700001633	1,03,691.90					
Vista Homes (Admin & Marketing)	(-)2.00					
SSLLP-Common Expenditure	921.00					
BPCL -ECMS (FLEET BUSINESS)	4,081.00					
Swaroopaa Salary Account	4,44,666.00					
P.Rama Rao Retainership Allowance	64,147.00					
Grand Total	6,17,504.90					

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

Page 1

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

1-Jan-2020 to 31-Jan-2020

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Yes Bank Ltd -009763700001633	6,100.00					
Grand Total	6,100.00					

GST Computation
1-Jan-2020 to 31-Jan-2020

GSTIN/UIN : 36AABCM4761E1ZM

Page 1
1-Jan-2020 to 31-Jan-2020

Returns Summary

Total number of vouchers for the period	186
Included in returns	54
Participating in return tables	54
No direct implication in return tables	0
Not relevant for returns	132
Incomplete/Mismatch in information (to be resolved)	0

Ta- ble No.	P a r t i c u l a r s	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	2,16,270.00		19,464.30	19,464.30		38,928.60
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	2,08,290.00		18,746.10	18,746.10		37,492.20
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)						
d	Inward supplies (liable to reverse charge)	7,980.00		718.20	718.20		1,436.40
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC			87,379.79	87,379.79		1,74,759.58
A	ITC Available (whether in full or part)						
	(1) Import of goods						
	(2) Import of services						
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)			718.20	718.20		1,436.40
	(4) Inward supplies from ISD						
	(5) All other ITC			86,661.59	86,661.59		1,73,323.18
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			87,379.79	87,379.79		1,74,759.58
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	6,23,604.90					

Modi Properties Pvt Ltd Mayflower Platinum

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

Ranigunj

Hyderabad

GST Computation

1-Jan-2020 to 31-Jan-2020

GSTIN/UIN : 36AABCM4761E1ZM

Page 1
1-Jan-2020 to 31-Jan-2020**Returns Summary**

Total number of vouchers for the period	483
Included in returns	137
Participating in return tables	137
No direct implication in return tables	0
Not relevant for returns	346
Incomplete/Mismatch in information (to be resolved)	0

Ta- ble No.	Particulars	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	2,56,36,713.00		6,40,917.83	6,40,917.83		12,81,835.66
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
4	Eligible ITC			6,42,583.19	6,42,583.19		12,85,166.38
5	Value of exempt, nil rated and non-GST inward supplies	2,07,322.00					
5.1	Interest and Late fee Payable						
	Reverse Charge Liability to be booked						
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Advance Payments						
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	From a supplier under composition scheme, exempt and nil rated supply		6,23,604.90				
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						
	<u>Reverse Charge Liability to be booked</u>						
	Reverse Charge Inward Supplies						1,436.40
	Import of Service						0.00
	<u>Advance Payments</u>						
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road,

Secunderabad - 500 003.

CGST

Ledger Account

1-Jan-2020 to 31-Jan-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01/01/2020	Dr Opening Balance				1120388.11
10/01/2020	Cr SLLP-Common Expenditure	Purchase	130	1253.61	
14/01/2020	Cr Vivid World	Purchase	131	20.70	
18/01/2020	Cr Summit Sales LLP Logistics	Purchase	133	36.00	
18/01/2020	Cr Summit Sales LLP- Supplier	Purchase	134	19.20	
18/01/2020	Cr Summit Sales LLP- Supplier	Purchase	135	258.11	
18/01/2020	Cr Gautham Enterprises	Purchase	136	54.00	
18/01/2020	Cr Jinkrupa Agencies	Purchase	137	202.50	
18/01/2020	Cr Vivid World	Purchase	138	41.40	
18/01/2020	Cr Summit Sales LLP Logistics	Purchase	139	72.00	
21/01/2020	Cr CHIDHAGNI CONSULTING PRIVATE LIMITED	Purchase	140	63000.00	
21/01/2020	Cr CHIDHAGNI CONSULTING PRIVATE LIMITED	Purchase	141	13500.00	
24/01/2020	Cr Summit Sales LLP- Supplier	Purchase	142	1745.01	
24/01/2020	Cr Reflections Electricals Pvt Ltd	Purchase	143	660.00	
31/01/2020	Cr MCMET	Purchase	144	4330.53	
31/01/2020	Cr MCMET	Purchase	145	1468.53	
				86661.59	1120388.11
Cr	Closing Balance			1033726.52	
				1120388.11	1120388.11

Modi Properties Pvt Ltd Mayflower Platinum

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

Ranigunj

Hyderabad

CGST-Input

Ledger Account

1-Jan-2020 to 31-Jan-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2020	Cr Opening Balance			14,09,105.20	
3-1-2020	Cr Vasant Enterprises - Steel	Purchase	703	74,681.91	
	Cr Vasant Enterprises - Steel	Purchase	704	61,091.82	
	Cr V.Greenmedia Pvt Ltd	Purchase	706	147.00	
	Cr Summit Sales LLP Logistics	Purchase	707	8,071.74	
	Cr Summit Sales LLP Logistics	Purchase	708	14,135.13	
	Cr Summit Sales LLP Logistics	Purchase	709	14,135.13	
	Cr Summit Sales LLP Logistics	Purchase	710	990.00	
	Cr Summit Sales LLP Logistics	Purchase	713	292.50	
	Cr Summit Sales LLP Logistics	Purchase	714	1,145.25	
	Cr Summit Sales LLP Logistics	Purchase	715	14,135.13	
	Cr Sri Rama Flyash Bricks	Purchase	716	665.00	
	Cr Summit Sales LLP	Purchase	717	999.00	
	Cr Gautham Enterprises	Purchase	718	349.70	
	Cr Venkataramana Stationery and Binding Works	Purchase	719	324.00	
4-1-2020	Cr Sri Lakshmi Enterprises	Purchase	720	1,235.43	
6-1-2020	Cr Sree Sai Sharanya Enterprises	Purchase	721	3,173.80	
7-1-2020	Cr Praful Sanitary	Purchase	722	437.07	
	Cr Shah Traders	Purchase	723	270.84	
	Cr Utkarsh Incorp Private Limited	Purchase	725	668.70	
8-1-2020	Cr Ganesh Powers and Equipments	Purchase	729	23,262.71	
9-1-2020	Cr Sri Balaji Enterprises	Purchase	730	12,906.00	
	Cr Cemex Infra	Purchase	731	40,976.67	
	Cr Cemex Infra	Purchase	732	35,370.74	
	Cr Dilpreet Tubes Pvt Ltd	Purchase	733	547.74	
	Cr Elegant Enterprises	Purchase	734	147.33	
	Cr Sri Raja Rajeshwara Traders	Purchase	735	743.85	
	Cr Summit Sales LLP Common Expenses	Purchase	736	2,647.08	
11-1-2020	Cr Pawan Electricals Hardware	Purchase	751	307.80	
	Cr Pawan Electricals Hardware	Purchase	752	281.70	
	Cr Summit Sales LLP Logistics	Purchase	753	2,110.77	
	Cr Summit Sales LLP	Purchase	755	1,105.92	
	Cr Summit Sales LLP	Purchase	756	603.00	
	Cr Summit Sales LLP	Purchase	757	5,270.40	
	Cr Summit Sales LLP	Purchase	758	1,692.00	
	Cr Summit Sales LLP	Purchase	759	351.00	
	Cr Summit Sales LLP	Purchase	760	900.72	
15-1-2020	Cr Summit Sales LLP	Purchase	761	448.20	
	Cr Summit Sales LLP	Purchase	762	351.00	
	Cr Summit Sales LLP	Purchase	763	78.48	
18-1-2020	Cr Summit Sales LLP	Purchase	764	84.42	
	Cr Summit Sales LLP	Purchase	765	180.00	
	Carried Over			17,36,421.88	

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

CGST-Input Ledger Account : 1-Jan-2020 to 31-Jan-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,36,421.88	
18-1-2020	Cr Summit Sales LLP	Purchase	766	234.00	
	Cr Summit Sales LLP	Purchase	767	143.75	
	Cr Summit Sales LLP	Purchase	768	308.25	
	Cr Summit Sales LLP	Purchase	769	18.00	
	Cr Venkataramana Stationery and Binding Works	Purchase	770	86.40	
	Cr Dilpreet Tubes Pvt Ltd	Purchase	771	238.05	
	Cr Praful Sanitary	Purchase	772	157.44	
	Cr Summit Sales LLP Logistics	Purchase	773	1,799.28	
	Cr Shah Traders	Purchase	774	212.82	
	Cr Pawan Electricals Hardware	Purchase	775	188.10	
	Cr Shiv Shakti Machine Tools Hardware and Electricals	Purchase	776	175.50	
	Cr Sree Sai Sharanya Enterprises	Purchase	777	2,330.95	
	Cr Sree Sai Sharanya Enterprises	Purchase	778	758.33	
20-1-2020	Cr Ajay Mehta	Purchase	779	270.00	
21-1-2020	Cr Shubham Enterprises	Purchase	780	5,401.71	
	Cr Summit Sales LLP	Purchase	781	2,978.91	
	Cr Summit Sales LLP	Purchase	782	11,488.75	
	Cr Summit Sales LLP	Purchase	783	12,063.19	
	Cr Summit Sales LLP	Purchase	784	12,063.19	
	Cr Sri Raja Rajeshwara Traders	Purchase	785	4,273.20	
	Cr Sri Balaji Enterprises	Purchase	786	22,329.90	
	Cr Sri Rama Flyash Bricks	Purchase	787	980.00	
22-1-2020	Cr Sri Balaji Enterprises	Purchase	788	428.85	
	Cr Praful Sanitary	Purchase	793	86.40	
	Cr Sri Raja Rajeshwara Traders	Purchase	794	4,259.16	
23-1-2020	Cr V.Greenmedia Pvt Ltd	Purchase	795	199.80	
25-1-2020	Cr Pawan Electricals Hardware	Purchase	796	411.39	
	Cr Social DNA	Purchase	797	2,198.25	
	Cr Sree Sai Sharanya Enterprises	Purchase	798	1,772.63	
	Cr Sri Sai Rohith Marketing.Co	Purchase	799	3,294.72	
	Cr Varna Media	Purchase	800	219.38	
27-1-2020	Cr Summit Sales LLP	Purchase	801	184.95	
28-1-2020	Cr Summit Sales LLP	Purchase	804	34.56	
	Cr Summit Sales LLP	Purchase	805	42.12	
	Cr Summit Sales LLP	Purchase	806	51.75	
	Cr Summit Sales LLP	Purchase	807	46.80	
	Cr Summit Sales LLP	Purchase	808	147.60	
	Cr Summit Sales LLP	Purchase	809	83.25	
	Cr Summit Sales LLP	Purchase	810	512.64	
	Cr Summit Sales LLP	Purchase	811	85.50	
	Cr Summit Sales LLP	Purchase	812	110.70	
	Cr Summit Sales LLP	Purchase	813	600.60	
	Cr Summit Sales LLP	Purchase	814	900.00	
	Cr Shubham Enterprises	Purchase	815	5,543.91	
	Cr Sri Raja Rajeshwara Traders	Purchase	816	4,159.62	
	Cr Summit Sales LLP	Purchase	817	156.60	
	Cr Summit Sales LLP	Purchase	818	187.20	
	Cr Summit Sales LLP	Purchase	819	1,413.90	
	Cr Summit Sales LLP	Purchase	820	63.72	
	Cr Summit Sales LLP	Purchase	821	228.60	
	Carried Over			18,42,346.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,42,346.20	
30-1-2020	Cr Cemex Infra	Purchase	831	1,12,385.53	
	Cr Cemex Infra	Purchase	832	33,635.57	
	Cr Cemex Infra	Purchase	833	6,620.34	
	Cr Cemex Infra	Purchase	834	2,127.97	
	Cr Summit Sales LLP	Purchase	835	616.50	
	Cr Summit Sales LLP	Purchase	836	123.30	
	Cr Summit Sales LLP	Purchase	837	234.00	
	Cr Summit Sales LLP	Purchase	838	291.60	
	Cr Summit Sales LLP	Purchase	839	46.80	
	Cr Summit Sales LLP	Purchase	840	12,063.19	
	Cr Summit Sales LLP	Purchase	841	86.25	
	Cr Summit Sales LLP	Purchase	842	11,776.13	
	Cr Summit Sales LLP	Purchase	843	1,221.66	
	Cr Summit Sales LLP Logistics	Purchase	844	14,135.13	
31-1-2020	Cr Summit Sales LLP	Purchase	845	351.00	
	Cr Summit Sales LLP	Purchase	846	234.00	
	Cr Summit Sales LLP	Purchase	847	327.51	
	Cr Summit Sales LLP	Purchase	848	198.29	
	Cr Summit Sales LLP	Purchase	849	57.50	
	Cr Summit Sales LLP	Purchase	850	9.60	
	Cr Summit Sales LLP	Purchase	851	169.90	
	Cr Summit Sales LLP Logistics	Purchase	852	1,395.00	
	Cr Summit Sales LLP Logistics	Purchase	853	11,235.42	
				20,51,688.39	
Dr	Closing Balance				20,51,688.39
				20,51,688.39	20,51,688.39

GST Computation – Approval Form

Company/firm name		Modi Properties Pvt Ltd May Flower Platinum			
From date		01.01.2020		To date 31.01.2020	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. Ineligible ITC for the current period		74,58,783		642,583	642,583
C. Total ITC					
D. Outward taxable supplies		32,774,613		819,365	819,365
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				819,365	819,365
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Satyanarayana	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>			
Date	9/2/2020	10/2/2020			

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 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.

APPROVED BY
 A. SAMBASIVA RAO
 SR. MANAGER
 YES BANK
 10 FEB 2020

Modi Properties Pvt Ltd Mayflower Platinum

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

Ranigunj

Hyderabad

GST Computation

1-Jan-2020 to 31-Jan-2020

Page 1

GSTIN/UIN : 36AABCM4761E1ZM

1-Jan-2020 to 31-Jan-2020

Returns Summary

Total number of vouchers for the period	484
Included in returns	138
<i>Participating in return tables</i>	138
<i>No direct implication in return tables</i>	0
Not relevant for returns	346
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
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Outward Supplies

Local Sales	3,27,74,613.00		8,19,365.33	8,19,365.33		16,38,730.66
Taxable	3,27,74,613.00		8,19,365.33	8,19,365.33		16,38,730.66
Total Outward Supplies	3,27,74,613.00		8,19,365.33	8,19,365.33		16,38,730.66
Total Liability	3,27,74,613.00		8,19,365.33	8,19,365.33		16,38,730.66

Inward Supplies

Local Purchase	74,58,783.30		6,42,583.19	6,42,583.19		12,85,166.38
Taxable	72,51,461.30		6,42,583.19	6,42,583.19		12,85,166.38
Exempted	2,07,322.00					
Total Inward Supplies	74,58,783.30		6,42,583.19	6,42,583.19		12,85,166.38
Total Input Tax Credit	74,58,783.30		6,42,583.19	6,42,583.19		12,85,166.38

Modi Properties Pvt Ltd Mayflower Platinum

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

Ranigunj

Hyderabad

Voucher Register

1-Jan-2020 to 31-Jan-2020

Page 1

Vouchers of : **Sales Taxable**

1-Jan-2020 to 31-Jan-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-1-2020	Dr.G Narasimha Rao		Sales	MPL/106/19-20	25,54,375.00		63,859.38	63,859.38		1,27,718.76
31-1-2020	A402 Samir Christopher Hartnett		Sales	MPL/107/19-20	17,67,700.00		44,192.50	44,192.50		88,385.00
31-1-2020	Ramdas Duggirala		Sales	MPL/108/19-20	23,62,488.00		59,062.20	59,062.20		1,18,124.40
31-1-2020	Modem Chandra Shekhar		Sales	MPL/109/19-20	24,74,050.00		61,851.25	61,851.25		1,23,702.50
31-1-2020	A407 - Pulakanti Rama Devi Mohan Rao		Sales	MPL/110/19-20	29,05,000.00		72,625.00	72,625.00		1,45,250.00
31-1-2020	Puram Srinitha		Sales	MPL/111/19-20	29,05,000.00		72,625.00	72,625.00		1,45,250.00
31-1-2020	Jagdish Balasubramaniam		Sales	MPL/112/19-20	26,94,600.00		67,365.00	67,365.00		1,34,730.00
31-1-2020	B-405 Sircilla Shiva Raj		Sales	MPL/113/19-20	26,38,500.00		65,962.50	65,962.50		1,31,925.00
31-1-2020	B502-K.V.Lakshmi/K.Nageshwara Rao		Sales	MPL/114/19-20	24,93,750.00		62,343.75	62,343.75		1,24,687.50
31-1-2020	Vijaya Bharathi Pandyalala		Sales	MPL/115/19-20	9,93,750.00		24,843.75	24,843.75		49,687.50
31-1-2020	B905-Kolli Baby Rani		Sales	MPL/116/19-20	18,47,500.00		46,187.50	46,187.50		92,375.00
31-1-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/117/19-20	71,37,900.00		1,78,447.50	1,78,447.50		3,56,895.00
Grand Total					3,27,74,613.00		8,19,365.33	8,19,365.33		16,38,730.66

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax	Eligible Central Tax	Eligible State Tax	Eligible Cess Amo-	Total Eligible Tax
3-1-2020	Vasant Enterprises	36AAIFV6997M1Z1	Purchase	703	15019-20	16-Dec-2019	8,29,799.00		74,681.91	74,681.91		1,49,363.82
3-1-2020	Vasant Enterprises	36AAIFV6997M1Z1	Purchase	704	15019-20	16-Dec-2019	6,78,798.00		61,091.82	61,091.82		1,22,183.64
3-1-2020	Vgreen Media Pvt Ltd	36AADCV9375P1ZC	Purchase	706	15019-20	25-Dec-2019	5,880.00		147.00	147.00		294.00
3-1-2020	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	707	15019-20	31-Dec-2019	89,686.00		8,071.74	8,071.74		16,143.48
3-1-2020	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	708	15019-20	31-Dec-2019	1,57,057.00		14,135.13	14,135.13		28,270.26
3-1-2020	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	709	15019-20	31-Dec-2019	1,57,057.00		14,135.13	14,135.13		28,270.26
3-1-2020	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	710	15019-20	31-Dec-2019	11,000.00		990.00	990.00		1,980.00
3-1-2020	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	713	15019-20	31-Dec-2019	3,250.00		292.50	292.50		585.00
3-1-2020	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	714	15019-20	31-Dec-2019	12,725.00		1,145.25	1,145.25		2,290.50
3-1-2020	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	715	15019-20	31-Dec-2019	1,57,057.00		14,135.13	14,135.13		28,270.26
3-1-2020	Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	716	243	14-Jul-2019	26,600.00		665.00	665.00		1,330.00
3-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	717	6852	12-Jul-2019	11,100.00		999.00	999.00		1,998.00
3-1-2020	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	718	2305	16-Dec-2019	3,885.59		349.70	349.70		699.40
3-1-2020	Venkataramana Stationery and Binding Works	36AEJPP5811M1Z2	Purchase	719	1099	14-Dec-2019	3,600.00		324.00	324.00		648.00
4-1-2020	Sri Lakshmi Enterprises		Purchase	720	255	1-Jan-2020	49,417.00		1,235.43	1,235.43		2,470.86
6-1-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	721	303	1-Jan-2020	1,26,952.00		3,173.80	3,173.80		6,347.60
7-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	722	960	14-Dec-2019	4,856.36		437.07	437.07		874.14
7-1-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	723	2694	16-Dec-2019	3,009.28		270.84	270.84		541.68
7-1-2020	Utkarsh Incorp Private Limited	36AAECP7866Q1ZF	Purchase	725	13779	16-Dec-2019	7,430.00		668.70	668.70		1,337.40
8-1-2020	Ganesh Powers and Equipments		Purchase	729	09	16-Dec-2019	2,58,474.58		23,262.71	23,262.71		46,525.42
9-1-2020	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	730	143	14-Dec-2019	1,43,400.00		12,906.00	12,906.00		25,812.00
9-1-2020	Cemex Infra	36AANFC3197R1ZJ	Purchase	731	226	1-Jan-2020	4,55,296.35		40,976.67	40,976.67		81,953.34
9-1-2020	Cemex Infra	36AANFC3197R1ZJ	Purchase	732	225	1-Jan-2020	3,93,008.25		35,370.74	35,370.74		70,741.48
9-1-2020	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	733	1410	20-Dec-2019	6,086.00		547.74	547.74		1,095.48
9-1-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	734	0538	20-Dec-2019	1,637.00		147.33	147.33		294.66
9-1-2020	Sri Raja Rajeshwara Traders	36AEPPP5662Q1ZF	Purchase	735	0828	20-Dec-2019	8,265.00		743.85	743.85		1,487.70
9-1-2020	Summit Sales Llp Common Expenses	36ACQFS2044C1Z7	Purchase	736	203	1-Jan-2020	29,412.00		2,647.08	2,647.08		5,294.16
11-1-2020	Pawan Electricals Hardware	36BAVPS5639B1Z7	Purchase	751	329	1-Jan-2020	3,420.00		307.80	307.80		615.60
11-1-2020	Pawan Electricals Hardware	36BAVPS5639B1Z7	Purchase	752	331	10-Jan-2020	3,130.00		281.70	281.70		563.40
11-1-2020	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	753	15019-20	10-Jan-2020	23,453.00		2,110.77	2,110.77		4,221.54
11-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	755	9442	2-Jan-2020	12,288.00		1,105.92	1,105.92		2,211.84
11-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	756	9380	10-Dec-2019	10,050.00		603.00	603.00		1,206.00
11-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	757	9484	6-Jan-2020	58,560.00		5,270.40	5,270.40		10,540.80
11-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	758	9378	10-Dec-2019	18,800.00		1,692.00	1,692.00		3,384.00
11-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	759	9441	2-Jan-2020	3,900.00		351.00	351.00		702.00
11-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	760	9379	10-Dec-2019	10,008.00		900.72	900.72		1,801.44
15-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	761	9489	6-Jan-2020	4,980.00		448.20	448.20		896.40
15-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	762	9488	6-Jan-2020	3,900.00		351.00	351.00		702.00
15-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	763	5367	1-Apr-2019	872.00		78.48	78.48		156.96
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	764	9487	6-Jan-2020	938.00		84.42	84.42		168.84
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	765	9466	18-Jan-2020	2,000.00		180.00	180.00		360.00
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	766	9469	4-Jan-2020	2,600.00		234.00	234.00		468.00
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	767	9468	4-Jan-2020	5,750.00		143.75	143.75		287.50
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	768	9467	4-Jan-2020	3,425.00		308.25	308.25		616.50
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	769	9465	4-Jan-2020	300.00		18.00	18.00		36.00
18-1-2020	Venkataramana Stationery and Binding Works	36AEJPP5811M1Z2	Purchase	770	1138	4-Jan-2020	960.00		86.40	86.40		172.80
18-1-2020	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	771	969	4-Jan-2020	2,645.00		238.05	238.05		476.10
18-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	772	1007	3-Jan-2020	1,749.32		157.44	157.44		314.88
18-1-2020	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	773	15019-20	11-Jan-2020	19,992.00		1,799.28	1,799.28		3,598.56
18-1-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	774	2825	9-Jan-2020	2,364.72		212.82	212.82		425.64

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18-1-2020	Pawan Electricals Hardware	36BAVPS5639B1Z7	Purchase	775	337	16-Jan-2020	2,090.00		188.10	188.10		376.20
18-1-2020	Shiv Shield Machine Tools Hardware and Electricals	36ADQFS9120G1ZQ	Purchase	776	4001	8-Jan-2020	1,950.00		175.50	175.50		351.00
18-1-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	777	324	11-Jan-2020	93,238.00		2,330.95	2,330.95		4,661.90
18-1-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	778	325	18-Jan-2020	30,333.00		758.33	758.33		1,516.66
20-1-2020	Ajay Mehta	36AATPM6413C1Z0	Purchase	779	3200	5-Jan-2019	3,000.00		270.00	270.00		540.00
21-1-2020	Shubham Enterprises	36AMRPG2711M1ZT	Purchase	780	3702	7-Jan-2020	60,018.95		5,401.71	5,401.71		10,803.42
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	781	9490	6-Jan-2020	33,099.00		2,978.91	2,978.91		5,957.82
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	782	9475	4-Jan-2020	82,062.50		11,488.75	11,488.75		22,977.50
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	783	9473	4-Jan-2020	86,165.62		12,063.19	12,063.19		24,126.38
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	784	9476	4-Jan-2020	86,165.62		12,063.19	12,063.19		24,126.38
21-1-2020	Sri Raja Rajeshwara Traders	36AEPPP5662Q1ZF	Purchase	785	0881	6-Jan-2020	47,480.00		4,273.20	4,273.20		8,546.40
21-1-2020	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	786	150	6-Jan-2020	2,48,110.00		22,329.90	22,329.90		44,659.80
21-1-2020	Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	787	260	6-Jan-2020	39,200.00		980.00	980.00		1,960.00
22-1-2020	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	788	152	6-Jan-2020	4,765.00		428.85	428.85		857.70
22-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	793	1033	18-Jan-2020	960.00		86.40	86.40		172.80
22-1-2020	Sri Raja Rajeshwara Traders	36AEPPP5662Q1ZF	Purchase	794	0902	16-Jan-2020	47,324.00		4,259.16	4,259.16		8,518.32
23-1-2020	Vgreen Media Pvt Ltd	36AADCV9375P1ZC	Purchase	795	184	6-Jan-2020	7,992.00		199.80	199.80		399.60
25-1-2020	Pawan Electricals Hardware	36BAVPS5639B1Z7	Purchase	796	344	25-Jan-2020	4,571.00		411.39	411.39		822.78
25-1-2020	Social DNA	36AJIPM8876F1ZN	Purchase	797	1070	4-Jan-2020	24,425.00		2,198.25	2,198.25		4,396.50
25-1-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	798	333	25-Jan-2020	70,905.00		1,772.63	1,772.63		3,545.26
25-1-2020	Sri Sai Rohith Marketing.Co	36AMHPC9678H1ZM	Purchase	799	206	11-Jan-2019	36,608.00		3,294.72	3,294.72		6,589.44
25-1-2020	Varna Media	36ALPPK8881P1ZW	Purchase	800	1305	27-Sep-2019	8,775.00		219.38	219.38		438.76
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	801	9515	8-Jan-2020	2,055.00		184.95	184.95		369.90
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	804	9642	13-Jan-2020	384.00		34.56	34.56		69.12
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	805	9688	16-Jan-2020	468.00		42.12	42.12		84.24
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	806	9624	11-Jan-2020	575.00		51.75	51.75		103.50
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	807	9690	16-Jan-2020	780.00		46.80	46.80		93.60
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	808	9599	11-Jan-2020	2,460.00		147.60	147.60		295.20
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	809	9625	11-Jan-2020	925.00		83.25	83.25		166.50
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	810	9562	8-Jan-2020	5,696.00		512.64	512.64		1,025.28
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	811	9689	16-Jan-2020	950.00		85.50	85.50		171.00
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	812	9691	16-Jan-2020	1,230.00		110.70	110.70		221.40
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	813	9627	11-Jan-2020	7,920.00		600.60	600.60		1,201.20
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	814	9597	11-Jan-2020	10,000.00		900.00	900.00		1,800.00
28-1-2020	Shubham Enterprises	36AMRPG2711M1ZT	Purchase	815	3887	22-Jan-2020	61,599.00		5,543.91	5,543.91		11,087.82
28-1-2020	Sri Raja Rajeshwara Traders	36AEPPP5662Q1ZF	Purchase	816	0907	18-Jan-2020	46,218.00		4,159.62	4,159.62		8,319.24
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	817	9706	17-Jan-2020	1,740.00		156.60	156.60		313.20
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	818	9740	18-Jan-2020	2,080.00		187.20	187.20		374.40
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	819	9643	13-Jan-2020	15,710.00		1,413.90	1,413.90		2,827.80
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	820	9644	13-Jan-2020	708.00		63.72	63.72		127.44
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	821	9626	11-Jan-2020	3,810.00		228.60	228.60		457.20
30-1-2020	Cemex Infra	36AANFC3197R1ZJ	Purchase	831	229	6-Jan-2020	12,48,728.10		1,12,385.53	1,12,385.53		2,24,771.06
30-1-2020	Cemex Infra	36AANFC3197R1ZJ	Purchase	832	244	25-Jan-2020	3,73,728.60		33,635.57	33,635.57		67,271.14
30-1-2020	Cemex Infra	36AANFC3197R1ZJ	Purchase	833	223	27-Dec-2019	73,559.36		6,620.34	6,620.34		13,240.68
30-1-2020	Cemex Infra	36AANFC3197R1ZJ	Purchase	834	243	25-Jan-2020	23,644.08		2,127.97	2,127.97		4,255.94
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	835	9758	28-Jan-2020	6,850.00		616.50	616.50		1,233.00
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	836	9811	28-Jan-2020	1,370.00		123.30	123.30		246.60
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	837	9812	28-Jan-2020	2,600.00		234.00	234.00		468.00
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	838	9815	28-Jan-2020	3,240.00		291.60	291.60		583.20
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	839	9813	28-Jan-2020	520.00		46.80	46.80		93.60

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30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	840	9720	17-Jan-2020	86,165.62		12,063.19	12,063.19		24,126.38
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	841	9816	17-Jan-2020	3,450.00		86.25	86.25		172.50
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	842	9721	17-Jan-2020	84,115.20		11,776.13	11,776.13		23,552.26
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	843	9817	17-Jan-2020	13,574.00		1,221.66	1,221.66		2,443.32
30-1-2020	Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	844	9818	17-Jan-2020	1,57,057.00		14,135.13	14,135.13		28,270.26
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	845	9851	14-Jan-2020	3,900.00		351.00	351.00		702.00
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	846	9880	15-Jan-2020	2,600.00		234.00	234.00		468.00
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	847	9877	15-Jan-2020	3,639.00		327.51	327.51		655.02
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	848	9814	17-Jan-2020	2,203.20		198.29	198.29		396.58
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	849	9882	15-Jan-2020	2,300.00		57.50	57.50		115.00
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	850	9878	15-Jan-2020	160.00		9.60	9.60		19.20
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	851	9881	15-Jan-2020	2,350.00		169.90	169.90		339.80
31-1-2020	Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	852	9882	15-Jan-2020	15,500.00		1,395.00	1,395.00		2,790.00
31-1-2020	Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	853	9882	15-Jan-2020	1,24,838.00		11,235.42	11,235.42		22,470.84
Grand Total							72,51,461.30		6,42,583.19	6,42,583.19		12,85,166.38

Mayflower Platinum sales for the month of January 2020														Prepared by : Sangeetha					
Bloc k No	Flat No.	01-04-2019	01-05-2019	01-06-2019	01-07-2019	01-08-2019	01-09-2019	01-10-2019	01-11-2019	01-12-2019	01-01-2020	Net Sale Consideration	Receipts towards Tax paid upto 31-12-2019	Mile Stone as on 31-01-2020	Receipts towards GST for the month of Jan 2020	Extra Specs	CGST	SGST	Total GST Payment
A	105			225,000		971,175		2,639,173				6,474,500	3,835,348	3,835,348	-	-	-	-	-
A	107	225,000		1,111,980				3,038,110				7,413,000	4,375,090	4,375,090	-	-	-	-	-
A	108	225,000		57,950				2,885,025		2,554,375		6,053,000	3,167,975	3,167,975	-	-	-	-	-
A	301	225,000		941,250						2,489,987		6,123,500	3,633,512	3,633,512	-	-	-	-	-
A	304	-	225,000		918,525					2,162,275		4,923,000	2,460,725	2,460,725	-	-	-	-	-
A	305	225,000		73,450						2,841,700		6,000,000	3,076,700	3,076,700	-	-	-	-	-
A	306	225,000		10,000								6,275,000	1,166,250	3,720,625	2,554,375	-	63,859	63,859	127,719
A	401	225,000		941,250								4,423,500	888,100	2,655,800	1,767,700	-	44,193	44,193	88,385
A	402	225,000		663,100								5,823,500	1,098,525	3,461,013	2,362,488	-	59,062	59,062	118,124
A	403	225,000		873,525								6,086,000	1,137,900	3,611,950	2,474,050	-	61,851	61,851	123,703
A	404	225,000		912,900								7,100,000	1,290,000	4,195,000	2,905,000	-	72,625	72,625	145,250
A	407		225,000		1,065,000							7,100,000	1,290,000	4,195,000	2,905,000	-	72,625	72,625	145,250
A	408	225,000		1,065,000								5,823,500	1,098,525	1,098,525	-	-	-	-	-
A	502	225,000		873,525								5,275,000	666,250	666,250	-	-	-	-	-
A	503	225,000		873,525								5,842,000	235,000	235,000	-	-	-	-	-
A	505	225,000		441,250								6,313,200	236,980	236,980	-	-	-	-	-
A	506	225,000		10,000								4,423,500	888,600	888,600	-	-	-	-	-
A	507	225,000		11,980								6,161,000	1,149,150	1,149,150	-	-	-	-	-
A	601	225,000		663,600								6,575,000	1,211,250	1,211,250	-	-	-	-	-
A	602	225,000		924,150								5,898,000	1,109,475	1,109,475	-	-	-	-	-
A	604				225,000							6,343,200	381,730	381,730	-	-	-	-	-
A	605	225,000		884,475								5,273,500	266,025	266,025	-	-	-	-	-
A	606		225,000			156,730						5,973,500	1,121,025	1,121,025	-	-	-	-	-
A	701				41,025							6,425,000	1,188,750	1,188,750	-	-	-	-	-
A	703	225,000		896,025								7,323,200	1,323,480	1,323,480	-	-	-	-	-
A	704			225,000		963,750						5,955,000	283,250	283,250	-	-	-	-	-
A	707	225,000		1,098,480								6,160,000	1,148,150	1,148,150	-	-	-	-	-
A	708	225,000		58,250								6,048,500	1,132,275	1,132,275	-	-	-	-	-
A	802	225,000		923,150								6,650,000	1,222,500	1,222,500	-	-	-	-	-
A	803	225,000		907,275								6,000,000	247,000	247,000	-	-	-	-	-
A	805					225,000						7,955,000	1,418,250	1,418,250	-	-	-	-	-
A	806	225,000		22,000								5,973,500	1,121,025	1,121,025	-	-	-	-	-
A	807			225,000								6,800,000	1,245,000	1,245,000	-	-	-	-	-
A	901	225,000		896,025								6,875,000	1,256,250	1,256,250	-	-	-	-	-
A	902	225,000		896,025								7,458,200	1,343,730	1,343,730	-	-	-	-	-
A	904				225,000							7,683,200	1,377,480	1,377,480	-	-	-	-	-
A	905					225,000						5,725,000	233,750	233,750	-	-	-	-	-
A	906	225,000		1,118,730								6,785,000	1,796,975	1,796,975	-	-	-	-	-
A	908			225,000								5,950,000	682,750	682,750	-	-	-	-	-
A	1001					225,000						8,190,000	2,127,150	4,821,750	2,694,600	-	67,365	67,365	134,730
A	1003											6,500,000	3,850,000	3,850,000	-	-	-	-	-
B	105											9,825,000	2,511,375	2,511,375	-	-	-	-	-
B	302											6,825,000	3,526,875	3,526,875	-	-	-	-	-
B	305											6,825,000	888,375	888,375	-	-	-	-	-
B	405											6,700,000	1,777,000	1,777,000	-	-	-	-	-
B	501											6,700,000	1,777,000	1,777,000	-	-	-	-	-

[illegible]