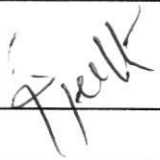
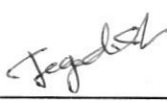


GSTRI Computation – Approval Form

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	17,288,585	1,418	15,58,635	15,58,635	
C. Eligible ITC for the current period	47,151		4,270	4,270	
D. Total eligible ITC					
E. Outward taxable supplies - MPL-Developer Share Bhavesh Mehta Mehul Mehta	14,836,700 17,754,000 26,819,550		370,918 443,850 670,488	370,918 443,850 670,488	
F. Outward taxable supplies -MPPL	231,275		20,814	20,814	
G. Outward supplies – Total Outward	59,641,525		15,06,070	15,06,070	
H. Net tax payable (D – C)			14,85,256	14,85,256	
Details of amount paid :		Amount paid			
Challan no		Challan date	29,70,512/-		
Approved	Accountant	Sambasiva Rao	KGM & Co	MD	
Sign					
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.



*Not To SCAN
all pages*

*To be collected
A/c. Debt to Owner's*

Modi Properties Pvt Ltd Mayflower Platinum

CIN: AAM-1856

GST Computation

1-Mar-2020 to 31-Mar-2020

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1-Mar-2020 to 31-Mar-2020

GSTIN/UIN : 36AABCM4761E1ZM

Returns Summary

Total number of vouchers for the period	416
Included in returns	184
<i>Participating in return tables</i>	<i>184</i>
<i>No direct implication in return tables</i>	<i>0</i>
Not relevant for returns	232
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	5,94,10,250.00		14,85,256.27	14,85,256.27		29,70,512.54
Taxable	5,94,10,250.00		14,85,256.27	14,85,256.27		29,70,512.54
Total Outward Supplies	5,94,10,250.00		14,85,256.27	14,85,256.27		29,70,512.54
Total Liability	5,94,10,250.00		14,85,256.27	14,85,256.27		29,70,512.54
Inward Supplies						
Local Purchase	1,70,73,675.22		15,58,635.39	15,58,635.39		31,17,270.78
Taxable	1,72,80,707.22		15,58,635.39	15,58,635.39		31,17,270.78
Exempted	(-)2,07,032.00					
Inter State Purchases	7,878.00	1,418.04				1,418.04
Taxable	7,878.00	1,418.04				1,418.04
Total Inward Supplies	1,70,81,553.22	1,418.04	15,58,635.39	15,58,635.39		31,18,688.82
Total Input Tax Credit	1,70,81,553.22	1,418.04	15,58,635.39	15,58,635.39		31,18,688.82

Modi Properties Pvt Ltd Mayflower Platinum

CIN: AAM-1856

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

Vouchers of : **Sales Taxable**

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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	Bhaves Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/138/19-20	29,68,500.00		74,212.50	74,212.50		1,48,425.00
31-3-2020	Bhaves Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/139/19-20	29,68,500.00		74,212.50	74,212.50		1,48,425.00
31-3-2020	Bhaves Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/140/19-20	35,62,200.00		89,055.00	89,055.00		1,78,110.00
31-3-2020	Bhaves Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/141/19-20	35,62,200.00		89,055.00	89,055.00		1,78,110.00
31-3-2020	Bhaves Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/142/19-20	14,55,750.00		36,393.75	36,393.75		72,787.50
31-3-2020	Bhaves Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/143/19-20	14,55,750.00		36,393.75	36,393.75		72,787.50
31-3-2020	Bhaves Mehta L.O A/c	36ABMPM6754C2ZG	Sales	MPL/144/19-20	17,81,100.00		44,527.50	44,527.50		89,055.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/145/19-20	29,68,500.00		74,212.50	74,212.50		1,48,425.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/146/19-20	29,68,500.00		74,212.50	74,212.50		1,48,425.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/147/19-20	29,68,500.00		74,212.50	74,212.50		1,48,425.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/148/19-20	17,46,900.00		43,672.50	43,672.50		87,345.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/149/19-20	17,81,100.00		44,527.50	44,527.50		89,055.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/150/19-20	17,46,900.00		43,672.50	43,672.50		87,345.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/151/19-20	14,55,750.00		36,393.75	36,393.75		72,787.50
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/152/19-20	14,55,750.00		36,393.75	36,393.75		72,787.50
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/153/19-20	17,81,100.00		44,527.50	44,527.50		89,055.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/154/19-20	17,46,900.00		43,672.50	43,672.50		87,345.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/155/19-20	29,68,500.00		74,212.50	74,212.50		1,48,425.00
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/156/19-20	14,84,250.00		37,106.25	37,106.25		74,212.50
31-3-2020	Mehul Mehta L.O A/c	36ADKPM7094D2Z9	Sales	MPL/157/19-20	17,46,900.00		43,672.50	43,672.50		87,345.00
Grand Total					5,94,10,250.00		14,85,256.27	14,85,256.27		29,70,512.54

Modi Properties Pvt Ltd Mayflower Platinum

CIN: AAM-1856

Voucher Register

1-Mar-2020 to 31-Mar-2020

Vouchers of : **Purchase Taxable**

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1-Mar-2020 to 31-Mar-2020

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
3-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	994	10494	28-Feb-2020	16,230.00		1,460.70	1,460.70		2,921.40
3-3-2020	Hi - Tech Infra Projects	36AALFH6114K1Z7	Purchase	995	10549	28-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	28-Feb-2020	584.00		52.56	52.56		105.12
3-3-2020	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	997	176	28-Feb-2020	11,720.00		1,054.80	1,054.80		2,109.60
3-3-2020	Akash Steels	36AAEFA2074L1ZG	Purchase	998	10549	28-Feb-2020	15,01,474.00		1,35,132.66	1,35,132.66		2,70,265.32
3-3-2020	Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	999	312	28-Feb-2020	26,600.00		665.00	665.00		1,330.00
3-3-2020	Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	1000	320	28-Feb-2020	13,050.00		326.25	326.25		652.50
3-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1001	10550	28-Feb-2020	98,437.50		13,781.25	13,781.25		27,562.50
3-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1002	10554	28-Feb-2020	4,728.00		425.52	425.52		851.04
3-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1003	10548	28-Feb-2020	5,320.00		478.80	478.80		957.60
3-3-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	1004	3285	28-Feb-2020	6,707.80		603.70	603.70		1,207.40
3-3-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	1005	3286	28-Feb-2020	8,573.70		771.63	771.63		1,543.26
3-3-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1006	1183	28-Feb-2020	1,907.88		171.71	171.71		343.42
3-3-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1007	1182	28-Feb-2020	32,175.36		2,895.78	2,895.78		5,791.56
3-3-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	1008	10553	28-Feb-2020	12,725.00		1,145.25	1,145.25		2,290.50
3-3-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	1009	10553	28-Feb-2020	3,250.00		292.50	292.50		585.00
3-3-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	1010	10553	28-Feb-2020	1,57,057.00		14,135.13	14,135.13		28,270.26
3-3-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	1011	10553	28-Feb-2020	21,000.00		1,890.00	1,890.00		3,780.00
4-3-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	1012	10553	28-Feb-2020	6,000.00		540.00	540.00		1,080.00
4-3-2020	Kailash Pandey Construction A/c	36BDAPK8279D1ZG	Purchase	1013	136	28-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	28-Feb-2020	6,04,800.00		54,432.00	54,432.00		1,08,864.00
4-3-2020	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	1015	174	28-Feb-2020	4,765.00		428.85	428.85		857.70
4-3-2020	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	1016	173	28-Feb-2020	2,48,110.00		22,329.90	22,329.90		44,659.80
4-3-2020	M M Aqua Systems	36AXHPS4068E1Z8	Purchase	1017	1264	28-Feb-2020	11,531.25		1,037.81	1,037.81		2,075.62
4-3-2020	N Dharma Rao Construction A/c	36AKZPN0902H1ZW	Purchase	1018	003	28-Feb-2020	4,18,320.00		37,648.80	37,648.80		75,297.60
5-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1019	10570	28-Feb-2020	43,113.00		3,880.17	3,880.17		7,760.34
5-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1020	10571	28-Feb-2020	8,112.00		730.08	730.08		1,460.16
5-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1021	10635	28-Feb-2020	6,240.00		374.40	374.40		748.80
5-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1022	10572	28-Feb-2020	2,985.00		268.65	268.65		537.30
5-3-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	1023	3352	28-Feb-2020	3,841.80		345.76	345.76		691.52
5-3-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	1024	3351	28-Feb-2020	1,848.00		166.32	166.32		332.64
5-3-2020	Printact	36AAUFP1370J1ZS	Purchase	1026	10570	28-Feb-2020	1,280.00		115.20	115.20		230.40
5-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1027	10574	28-Feb-2020	21,445.00		1,930.05	1,930.05		3,860.10
6-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1028	10641	28-Feb-2020	13,700.00		1,233.00	1,233.00		2,466.00
6-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1029	10481	28-Feb-2020	90,266.80		12,637.35	12,637.35		25,274.70
9-3-2020	Shubham Enterprises	36AMRPG2711M1ZT	Purchase	1031	4381	28-Feb-2020	61,356.00		5,522.04	5,522.04		11,044.08
9-3-2020	Pawan Electricals Hardware	36BAVPS5639B1Z7	Purchase	1034	391	28-Feb-2020	3,790.00		341.10	341.10		682.20
10-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1035	10669	28-Feb-2020	23,970.00		2,157.30	2,157.30		4,314.60
10-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1036	10668	28-Feb-2020	4,917.68		442.59	442.59		885.18
10-3-2020	Rajadhani Tiles Company		Purchase	1037			20,300.00		507.50	507.50		1,015.00
11-3-2020	Kailash Pandey Construction A/c	36BDAPK8279D1ZG	Purchase	1038	137	28-Feb-2020	9,87,000.00		88,830.00	88,830.00		1,77,660.00
11-3-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	1039	3409	28-Feb-2020	2,239.64		201.57	201.57		403.14
11-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1040	10667	28-Feb-2020	1,02,539.06		14,355.47	14,355.47		28,710.94
11-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1041	10666	28-Feb-2020	94,335.94		13,207.03	13,207.03		26,414.06
11-3-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	1042	3410	28-Feb-2020	7,778.40		700.06	700.06		1,400.12
11-3-2020	Shubham Enterprises	36AMRPG2711M1ZT	Purchase	1043	4420	28-Feb-2020	7,280.00		655.20	655.20		1,310.40
11-3-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	1044	0673	28-Feb-2020	5,100.00		459.00	459.00		918.00
11-3-2020	Vasant Enterprises - Steel	36AAIFV6997M1Z1	Purchase	1045	775	28-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	28-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	28-Feb-2020	38,400.00		3,456.00	3,456.00		6,912.00
11-3-2020	Sri Raja Rajeshwara TRaders	36AEPPP5662Q1ZF	Purchase	1048	01055	28-Feb-2020	46,003.00		4,140.27	4,140.27		8,280.54
11-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1049	10670	28-Feb-2020	11,518.00		1,036.62	1,036.62		2,073.24

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

CIN: AAM-1856

Voucher Register

1-Mar-2020 to 31-Mar-2020

Vouchers of : **Purchase Taxable**

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1-Mar-2020 to 31-Mar-2020

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
11-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1050	10734	14-Mar-2020	55,215.00		4,969.35	4,969.35		9,938.70
11-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1051	10573	24-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
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	36ACQFS2044C1Z7	Purchase	1062	10729	7-Mar-2020	11,203.00		1,008.27	1,008.27		2,016.54
13-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	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	14-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	36ACQFS2044C1Z7	Purchase	1067	10806	12-Mar-2020	1,740.00		156.60	156.60		313.20
16-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1068	10801	11-Mar-2020	2,203.00		162.90	162.90		325.80
16-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1069	10800	11-Mar-2020	2,600.00		234.00	234.00		468.00
16-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	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	36ACQFS2044C1Z7	Purchase	1072	10755	10-Mar-2020	2,000.00		180.00	180.00		360.00
16-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1073	10754	10-Mar-2020	12,434.00		1,119.06	1,119.06		2,238.12
16-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1074	10811	12-Mar-2020	28,083.00		2,527.47	2,527.47		5,054.94
16-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1075	10811	12-Mar-2020	16,800.00		1,512.00	1,512.00		3,024.00
17-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	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	Sai Vishal Enterprises	36BNCPR1098B1Z3	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	36BNCPR1098B1Z3	Purchase	1080	385	7-Mar-2020	12,571.00		314.28	314.28		628.56
17-3-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	1081	386	7-Mar-2020	7,000.00		175.00	175.00		350.00
17-3-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	1082	360	14-Feb-2020	31,812.00		795.30	795.30		1,590.60
17-3-2020	Kailash Pandey Construction A/c	36BDAPK8279D1ZG	Purchase	1083	138	10-Mar-2020	7,14,000.00		64,260.00	64,260.00		1,28,520.00
17-3-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	1084	0696	12-Mar-2020	13,585.00		1,222.65	1,222.65		2,445.30
18-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	25	6852	15-Mar-2020	(-11,100.00)		(-999.00)	(-999.00)		(-1,998.00)
18-3-2020	N Dharma Rao Construction A/c	36AKZPN0902H1ZW	Purchase	1089	05	14-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	14-Mar-2020	4,57,800.00		41,202.00	41,202.00		82,404.00
18-3-2020	Cemex Infra	36AANFC3197R1ZJ	Purchase	1091	252	14-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	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1110	1252	14-Mar-2020	1,366.46		122.98	122.98		245.96
19-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1111	10905	14-Mar-2020	3,419.70		307.77	307.77		615.54

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

CIN: AAM-1856

Voucher Register

1-Mar-2020 to 31-Mar-2020

Vouchers of : **Purchase Taxable**

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1-Mar-2020 to 31-Mar-2020

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 Amount	Total Eligible Tax
19-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1112	10893	16-Mar-2020	26,997.00		2,429.73	2,429.73		4,859.46
19-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1113	10894	16-Mar-2020	3,084.00		277.56	277.56		555.12
19-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1114	10891	16-Mar-2020	2,880.00		259.20	259.20		518.40
19-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1115	10890	16-Mar-2020	502.50		45.23	45.23		90.46
19-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1116	10889	16-Mar-2020	2,600.00		234.00	234.00		468.00
19-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1117	10887	16-Mar-2020	938.00		84.42	84.42		168.84
21-3-2020	Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1ZI	Purchase	1118	3250	16-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	16-Mar-2020	3,805.00		342.45	342.45		684.90
21-3-2020	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	1121	10892	16-Mar-2020	57,239.84		5,151.59	5,151.59		10,303.18
21-3-2020	Social DNA	36AJPM8876F1ZN	Purchase	1122	10890	24-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	24-Mar-2020	10,000.00		900.00	900.00		1,800.00
21-3-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	1124	403	24-Mar-2020	12,857.00		321.43	321.43		642.86
21-3-2020	Sai Vishal Enterprises	36BNCPR1098B1Z3	Purchase	1125	158	24-Mar-2020	77,685.00		1,942.13	1,942.13		3,884.26
21-3-2020	V Green Media Pvt Ltd	36AADCV9375P1ZC	Purchase	1127	10893	16-Mar-2020	7,992.00		199.80	199.80		399.60
21-3-2020	Varna Media	36ALPPK8881P1ZW	Purchase	1128	1428	16-Mar-2020	8,775.00		219.38	219.38		438.76
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1131	6083	16-Mar-2020	320.00		19.20	19.20		38.40
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1132	8801	16-Mar-2020	2,867.90		258.11	258.11		516.22
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1133	10688	16-Mar-2020	532.62		74.57	74.57		149.14
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1134	10815	12-Mar-2020	360.00		32.40	32.40		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		28,710.94
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1136	10940	16-Mar-2020	3,900.00		351.00	351.00		702.00
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1137	10941	16-Mar-2020	440.00		39.60	39.60		79.20
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1138	10942	16-Mar-2020	2,710.00		243.90	243.90		487.80
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1139	10943	16-Mar-2020	10,444.00		872.64	872.64		1,745.28
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1140	10944	16-Mar-2020	1,125.00		101.25	101.25		202.50
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1141	10945	16-Mar-2020	5,100.00		459.00	459.00		918.00
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1142	10949	16-Mar-2020	41,131.71		3,701.85	3,701.85		7,403.70
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1143	10950	16-Mar-2020	49,308.00		4,437.72	4,437.72		8,875.44
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1144	10951	16-Mar-2020	31,173.76		2,805.64	2,805.64		5,611.28
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1145	10952	16-Mar-2020	17,435.36		1,569.18	1,569.18		3,138.36
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1146	10968	28-Mar-2020	43,101.45		3,879.13	3,879.13		7,758.26
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1147	10983	28-Mar-2020	4,473.00		268.38	268.38		536.76
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1148	11015	24-Mar-2020	3,639.00		327.51	327.51		655.02
31-3-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	1149	10953	31-Mar-2020	7,500.00		675.00	675.00		1,350.00
31-3-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	1150	10954	31-Mar-2020	1,57,057.00		14,135.13	14,135.13		28,270.26
31-3-2020	Shubham Enterprises	36AMRPG2711M1ZT	Purchase	1152	4573	14-Mar-2020	39,290.00		3,536.10	3,536.10		7,072.20
31-3-2020	G.P Buildcon Materials	36AIZPG8119P1Z9	Purchase	1153	10955	13-Mar-2020	5,924.00		533.16	533.16		1,066.32
Grand Total							1,72,80,707.22		15,58,635.39	15,58,635.39		31,17,270.78

Modi Properties Pvt Ltd Mayflower Platinum

CIN: AAM-1856

Voucher Register

1-Mar-2020 to 31-Mar-2020

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Vouchers of : **Interstate Purchase Taxable**

1-Mar-2020 to 31-Mar-2020

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
13-3-2020	Decor Marketing	29AJJPS1085R1Z7	Purchase	1065	296	13-03-2020	5,538.00	996.84				996.84
18-3-2020	Decor Marketing	29AJJPS1085R1Z7	Purchase	1088	291	18-03-2020	1,170.00	210.60				210.60
31-3-2020	Decor Marketing	29AJJPS1085R1Z7	Purchase	1151	304	31-03-2020	1,170.00	210.60				210.60
Grand Total							7,878.00	1,418.04				1,418.04

Modi Properties Pvt Ltd

CIN: U05993TG1994PTC017795

GST Computation

1-Mar-2020 to 31-Mar-2020

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1-Mar-2020 to 31-Mar-2020

GSTIN/UIN : 36AABCM4761E1ZM

Returns Summary

Total number of vouchers for the period	380
Included in returns	31
Participating in return tables	31
No direct implication in return tables	0
Not relevant for returns	349
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	2,31,275.62	-	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	47,151.62		4,270.28	4,270.28		8,540.56
Taxable	47,151.62		4,270.28	4,270.28		8,540.56
Total Inward Supplies	47,151.62		4,270.28	4,270.28		8,540.56
Total Input Tax Credit	47,151.62		4,270.28	4,270.28		8,540.56

Modi Properties Pvt Ltd

CIN: U65993TG1994PTC017795

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

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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
2-3-2020	Ms.Divya Reddy	36BCMPS3367M2ZR	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.	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

CIN: U65993TG1994PTC017795

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

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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	Eligible Central Tax	Eligible State Tax	Eligible Cess Amo-	Total Eligible Tax
16-3-2020	Sai Adhitya Computers	36BTZPA2173D1ZN	Purchase	162	244	16-3-2020	850.00		76.50	76.50		153.00
16-3-2020	Credai Membership	36AABAC2687H2ZO	Purchase	163	258	16-3-2020	25,000.00		2,250.00	2,250.00		4,500.00
16-3-2020	Summit Sales LLP- Supplier	36ACQFS2044C1Z7	Purchase	164	10688	16-3-2020	532.62		74.57	74.57		149.14
16-3-2020	Sai Adhitya Computers	36BTZPA2173D1ZN	Purchase	165	259	16-3-2020	200.00		18.00	18.00		36.00
16-3-2020	Vivid World	36AVTPS1528D1ZB	Purchase	166	1607	16-3-2020	785.00		70.65	70.65		141.30
21-3-2020	SLLP-Common Expenditure	36ACQFS2044C1Z7	Purchase	167	10689	16-3-2020	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 LLP-Logistics	36ACQFS2044C1Z7	Purchase	169	10690	16-3-2020	2,150.00		193.50	193.50		387.00
Grand Total							47,151.62		4,270.28	4,270.28		8,540.56

APPROVED BY
11 MAY 2020
SCHAM MODI
MANAGING DIRECTOR

Company :: Modi Properties Pvt Ltd																						
Project :: MayFlower Platinum																						
Prepared by :: Sangeetha																						
Date :: 30-04-2020																						
Statement of M/s.MPPL-MayFlower Platinum invoices to be raised for owners share (Bhavesh Mehta) flat for the month of MARCH-2020																						
S.No	Block No	Flat No	Area	Deluxe/ Luxury	Sold Status	101 PPT Price	Sale Amount	25% on RCC Slab Mile Stone Date	Invoice Part-I	25% on Brick work & Plastering Mile Stone Date	Invoice Part-2	25% on Flooring Mile Stone Date	Invoice Part-3	25% on Finishing Mile Stone Date	Invoice Part-4	Taxable Invoice Value	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date	Remarks	
1	A	101	1500	Deluxe	Yes	3,958	5,937,000	05-11-2019	1,484,250	11-02-2020	1,484,250	-	-	-	-	2,968,500	148,425	3,116,925	MPL/138/19-20	31-03-2020		
2	A	104	1500	Deluxe	No	3,958	5,937,000	30-10-2019	1,484,250	11-02-2020	1,484,250	-	-	-	-	2,968,500	148,425	3,116,925	MPL/139/19-20	31-03-2020		
3	A	106	1800	Deluxe	Yes	3,958	7,124,400	30-10-2019	1,781,100	01-02-2020	1,781,100	-	-	-	-	3,562,200	178,110	3,740,310	MPL/140/19-20	31-03-2020		
4	A	208	1800	Deluxe	No	3,958	7,124,400	30-11-2019	1,781,100	09-03-2020	1,781,100	-	-	-	-	3,562,200	178,110	3,740,310	MPL/141/19-20	31-03-2020		
5	A	303	1500	Luxury	Yes	3,882	5,823,000	21-12-2019	1,455,750	-	-	-	-	-	-	1,455,750	72,788	1,528,538	MPL/142/19-20	31-03-2020		
6	A	405	1500	Luxury	Yes	3,882	5,823,000	18-01-2020	1,455,750	-	-	-	-	-	-	1,455,750	72,788	1,528,538	MPL/143/19-20	31-03-2020		
7	A	508	1800	Deluxe	Yes	3,958	7,124,400	16-02-2020	1,781,100	-	-	-	-	-	-	1,781,100	89,055	1,870,155	MPL/144/19-20	31-03-2020		
8	A	702	1500	Luxury	Yes	3,882	5,823,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
9	A	903	1500	Deluxe	Yes	3,958	5,937,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
10	A	1005	1500	Deluxe	Yes	3,958	5,937,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
11	B	204	1800	Deluxe	No	3,958	7,124,400	-	-	-	-	-	-	-	-	-	-	-	-	-		
12	B	402	2140	Deluxe	Yes	3,958	8,470,120	-	-	-	-	-	-	-	-	-	-	-	-	-		
13	B	504	1800	Luxury	No	3,882	6,987,600	-	-	-	-	-	-	-	-	-	-	-	-	-		
14	B	603	1800	Deluxe	No	3,958	7,124,400	-	-	-	-	-	-	-	-	-	-	-	-	-		
15	B	804	1800	Deluxe	Yes	3,958	7,124,400	-	-	-	-	-	-	-	-	-	-	-	-	-		
16	B	902	2140	Deluxe	Yes	3,958	8,470,120	-	-	-	-	-	-	-	-	-	-	-	-	-		
17	B	1001	1500	Deluxe	Yes	3,958	5,937,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
18	C	101	1500	Deluxe	No	3,958	5,937,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
19	C	106	1800	Deluxe	No	3,958	7,124,400	-	-	-	-	-	-	-	-	-	-	-	-	-		
20	C	205	1800	Deluxe	No	3,958	7,124,400	-	-	-	-	-	-	-	-	-	-	-	-	-		
21	C	402	1500	Luxury	No	3,882	5,823,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
22	C	405	1800	Deluxe	No	3,958	7,124,400	-	-	-	-	-	-	-	-	-	-	-	-	-		
23	C	505	1800	Luxury	No	3,882	6,987,600	-	-	-	-	-	-	-	-	-	-	-	-	-		
24	C	801	1500	Deluxe	No	3,958	5,937,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
25	C	805	1800	Deluxe	No	3,882	6,987,600	-	-	-	-	-	-	-	-	-	-	-	-	-		
26	C	1003	1500	Deluxe	No	3,958	5,937,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
							172,810,640			11,223,300			6,530,700	-	-	-	-	17,754,000	887,700	18,641,700		

APPROVED BY
08 MAY 2020
SOHAM MODI
MANAGING DIRECTOR