

MAYFLOWER PLATINUM			
GST AMT RECEIVABLE FROM LANDOWNERS			
PERIOD : JUNE 2020			
S.No	Landowner	Taxable Amt	GST @5%
1	Mehul Mehta	18,400,680	920,034
2	Bhavesh Mehta	10,772,550	538,628
	TOTAL	29,173,230	1,458,662

Prepared By
 Speeth
 23/7/20

Preeti
 24/7/20

GSTR 3B Details Form

Company/firm name		MODI PROPERTIES PVT LTD –MAYFLOWERPLATINUM CONSOLIDATE			
From date		01-06-2020	To date		30-06-2020
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods		0.00	0.00	0.00	0.00
B. ITC for the current period		357,453	0.00	24,975	24,975
C. ITC for RCM paid		0.00	0.00	0.00	0.00
D. ITC (Ineligible)		94,12,905	0.00	836,414	836,414
E. Net ITC (A+B+C-D)		357,453	0.00	24,975	24,975
F. Outward taxable supplies		4,30,59,604		10,91,114	10,91,114
G. RCM-Inward Supplies		0.00	0.00	0.00	0.00
H. Sub Total (F+G)		0.00	0.00	0.00	0.00
I. Net tax payable (H-E)		4,28,34,606	0.00	10,70,865	10,70,865
J. Outwards supplies Exempt		0.00	0.00	0.00	0.00
Remarks:					
Details of amount paid :					
Challan No		Amount payable		21,41,730/-	
Approved		Challan date			
Sign	Accountant	Jagadish	Consultant	MD	
Date	<i>[Signature]</i> 28/07/20	<i>[Signature]</i> 28/07/20	<i>[Signature]</i> 24/7/20		

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

GST Computation
1-Jun-2020 to 30-Jun-2020

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GSTIN/UIN :

Returns Summary

Total number of vouchers for the period	634
Included in returns	214
<i>Participating in return tables</i>	214
<i>No direct implication in return tables</i>	0
Not relevant for returns	420
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	4,28,34,606.00		10,70,865.16	10,70,865.16		21,41,730.32
Taxable	4,28,34,606.00		10,70,865.16	10,70,865.16		21,41,730.32
Total Outward Supplies	4,28,34,606.00		10,70,865.16	10,70,865.16		21,41,730.32
Total Liability	4,28,34,606.00		10,70,865.16	10,70,865.16		21,41,730.32

Inward Supplies

Local Purchase	97,81,934.86		8,36,414.07	8,36,414.07		16,72,828.14
Taxable	94,12,905.14		8,36,414.07	8,36,414.07		16,72,828.14
Exempted	3,69,029.72					
Total Inward Supplies	97,81,934.86		8,36,414.07	8,36,414.07		16,72,828.14
Total Input Tax Credit	97,81,934.86		8,36,414.07	8,36,414.07		16,72,828.14

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Voucher Register
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Vouchers of : **Sales Taxable**

1-Jun-2020 to 30-Jun-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
30-6-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10024	17,46,900.00		43,672.50	43,672.50		87,345.00
30-6-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10025	20,38,050.00		50,951.25	50,951.25		1,01,902.50
30-6-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10026	24,45,660.00		61,141.50	61,141.50		1,22,283.00
30-6-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10027	6,98,760.00		17,469.00	17,469.00		34,938.00
30-6-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10028	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10029	6,98,760.00		17,469.00	17,469.00		34,938.00
30-6-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10030	6,98,760.00		17,469.00	17,469.00		34,938.00
30-6-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10031	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10032	6,98,760.00		17,469.00	17,469.00		34,938.00
30-6-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10033	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10034	14,55,750.00		36,393.75	36,393.75		72,787.50
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10035	14,55,750.00		36,393.75	36,393.75		72,787.50
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10036	14,55,750.00		36,393.75	36,393.75		72,787.50
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10037	17,46,900.00		43,672.50	43,672.50		87,345.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10038	17,46,900.00		43,672.50	43,672.50		87,345.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10039	20,38,050.00		50,951.25	50,951.25		1,01,902.50
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10040	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Landowner-Mehul Mehta	36ABMPM6754C2ZG	Sales	SAL/10041	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10042	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10043	6,98,760.00		17,469.00	17,469.00		34,938.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10044	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10045	6,98,760.00		17,469.00	17,469.00		34,938.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10046	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10047	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10048	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10049	6,98,760.00		17,469.00	17,469.00		34,938.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10050	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	CUST-A502-Razia Ahmed		Sales	SAL/10051	14,17,492.00		35,437.30	35,437.30		70,874.60
30-6-2020	CUST-A503-Sabbani Supriya		Sales	SAL/10052	14,17,492.00		35,437.30	35,437.30		70,874.60
30-6-2020	CUST-A505-M Surekha		Sales	SAL/10053	15,32,625.00		38,315.63	38,315.63		76,631.26
30-6-2020	CUST-A506-Ankita Pattnaik/Rakesh Kumar Pattnaik		Sales	SAL/10054	16,85,166.00		42,129.15	42,129.15		84,258.30
30-6-2020	CUST-A507-Milind Madhav Challawar		Sales	SAL/10055	18,22,866.00		45,571.65	45,571.65		91,143.30
30-6-2020	CUST-A707-Madgula Ashwini		Sales	SAL/10056	29,99,860.00		74,996.50	74,996.50		1,49,993.00
30-6-2020	CUST-A708-Nukala Sarika		Sales	SAL/10057	27,85,875.00		69,646.88	69,646.88		1,39,293.76
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10058	17,46,900.00		43,672.50	43,672.50		87,345.00
Grand Total					4,28,34,606.00		10,70,865.16	10,70,865.16		21,41,730.32

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Jun-2020 to 30-Jun-2020

Vouchers of : **Purchase Taxable**

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1-Jun-2020 to 30-Jun-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
3-6-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10077	11156	11-May-2020	2,000.00		180.00	180.00		360.00
3-6-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10078	11287	21-May-2020	5,950.00		514.70	514.70		1,029.40
3-6-2020	SUP-Cemex Infra		Purchase	PUR/10081	2	23-May-2020	4,33,220.33		38,989.83	38,989.83		77,979.66
3-6-2020	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10083	75	22-May-2020	1,364.79		122.83	122.83		245.66
3-6-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10084	71	26-May-2020	14,840.00		1,335.60	1,335.60		2,671.20
3-6-2020	SUP-Praful Sanitary		Purchase	PUR/10085	62	28-May-2020	830.57		74.75	74.75		149.50
3-6-2020	SUP-Praful Sanitary		Purchase	PUR/10086	PS00-21658	28-May-2020	16,878.00		1,519.02	1,519.02		3,038.04
3-6-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10087	EE0201-0016	26-May-2020	6,875.00		618.75	618.75		1,237.50
3-6-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10088	98	29-May-2020	39,080.00		3,517.20	3,517.20		7,034.40
3-6-2020	SUP-Praful Sanitary		Purchase	PUR/10089	PS00-21027	18-May-2020	4,139.52		372.56	372.56		745.12
3-6-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10090	11322	22-May-2020	2,100.00		189.00	189.00		378.00
3-6-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10091	11277	21-May-2020	29,662.00		2,669.58	2,669.58		5,339.16
3-6-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10092	11420	29-May-2020	26,678.00		2,401.02	2,401.02		4,802.04
3-6-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10093	11421	29-May-2020	16,398.00		1,475.82	1,475.82		2,951.64
3-6-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10094	11383	27-May-2020	1,018.40		142.58	142.58		285.16
3-6-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10095	11387	27-May-2020	2,625.00		65.63	65.63		131.26
3-6-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10096	11382	27-May-2020	892.00		53.52	53.52		107.04
3-6-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10097	11384	27-May-2020	1,455.60		131.00	131.00		262.00
3-6-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10098	11386	27-May-2020	63,897.00		5,750.73	5,750.73		11,501.46
4-6-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10099	009	4-Jun-2020	5,429.00		135.73	135.73		271.46
4-6-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10100	010	4-Jun-2020	38,381.00		959.53	959.53		1,919.06
4-6-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10101	011	4-Jun-2020	25,714.00		642.85	642.85		1,285.70
4-6-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10102	EE0201-0016	19-May-2020	454.00		40.86	40.86		81.72
4-6-2020	SP-Shiv Shakti Machine Tools Hardware and Electrica	36ADQFS9120G1ZQ	Purchase	PUR/10103	2020-21558s	18-May-2020	1,250.00		112.50	112.50		225.00
4-6-2020	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10104	804220-21	18-May-2020	2,26,120.00		20,350.80	20,350.80		40,701.60
6-6-2020	SP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10110	21	20-May-2020	2,135.58		192.20	192.20		384.40
6-6-2020	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10111	802	18-May-2020	3,87,366.00		34,862.94	34,862.94		69,725.88
6-6-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10112	11385	27-May-2020	892.50		80.33	80.33		160.66
6-6-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10113	002	4-Jun-2020	55,504.00		1,387.60	1,387.60		2,775.20
6-6-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10114	001	4-Jun-2020	52,419.00		1,310.48	1,310.48		2,620.96
6-6-2020	SUP-Pawan Electricals Hardware	36BAVPS5639B1Z7	Purchase	PUR/10115	37	5-Jun-2020	3,510.00		315.90	315.90		631.80
6-6-2020	SUP-Pawan Electricals Hardware	36BAVPS5639B1Z7	Purchase	PUR/10116	36	5-Jun-2020	2,590.00		233.10	233.10		466.20
6-6-2020	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10117	205	27-May-2020	250.00		22.50	22.50		45.00
8-6-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10118	11388	27-May-2020	315.00		22.05	22.05		44.10
8-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10119	RM-2020-05-105	8-Jun-2020	17,796.61		1,601.69	1,601.69		3,203.38
8-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10120	RM-2020-05-107	16-May-2020	17,796.61		1,601.69	1,601.69		3,203.38
8-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10121	RM-2020-05-108	16-May-2020	17,796.61		1,601.69	1,601.69		3,203.38
8-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10122	RM-2020-05-109	16-May-2020	17,796.61		1,601.69	1,601.69		3,203.38
8-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10123	RM-2020-05-110	16-May-2020	17,796.61		1,601.69	1,601.69		3,203.38
8-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10124	RM-2020-05-111	16-May-2020	17,796.61		1,601.69	1,601.69		3,203.38
8-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10125	RM-2020-05-112	16-May-2020	16,313.56		1,468.22	1,468.22		2,936.44
10-6-2020	CONT-Kailash Panday on Acct	36BDAPK8279D1ZG	Purchase	PUR/10126	141	8-Jun-2020	19,740.00		1,776.60	1,776.60		3,553.20
10-6-2020	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10127	140	9-Jun-2020	10,58,400.00		95,256.00	95,256.00		1,90,512.00
10-6-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10128	11447	30-May-2020	3,900.00		351.00	351.00		702.00
10-6-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10129	11446	30-May-2020	9,360.00		842.40	842.40		1,684.80
10-6-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10130	11450	30-May-2020	2,100.00		189.00	189.00		378.00
10-6-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10131	11449	30-May-2020	1,660.00		149.40	149.40		298.80
10-6-2020	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10133	142	10-Jun-2020	12,47,400.00		1,12,266.00	1,12,266.00		2,24,532.00
10-6-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10134	11448	30-May-2020	3,775.00		339.75	339.75		679.50
10-6-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10135	11389	27-May-2020	1,253.00		112.77	112.77		225.54
13-6-2020	SP-Summit Sales LLP Common Expenses		Purchase	PUR/10137	SSUP0000000000	30-May-2020	54,786.22		4,930.76	4,930.76		9,861.52
13-6-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10138	SSUP0000000000	30-May-2020	40,071.00		3,606.39	3,606.39		7,212.78
13-6-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10139	SSUP0000000000	30-May-2020	12,725.00		1,145.25	1,145.25		2,290.50
13-6-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10140	SSUP0000000000	30-May-2020	1,57,057.00		14,135.13	14,135.13		28,270.26
13-6-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10141	SSUP0000000000	30-May-2020	22,500.00		2,025.00	2,025.00		4,050.00
13-6-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10142	SSUP0000000000	30-May-2020	3,250.00		292.50	292.50		585.00
13-6-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10143	025	13-Jun-2020	27,371.00		684.28	684.28		1,368.56
13-6-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10144	26	13-Jun-2020	24,656.00		616.40	616.40		1,232.80
16-6-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10145	009	12-Jun-2020	6,46,800.00		58,212.00	58,212.00		1,16,424.00
16-6-2020	CONT-N Dharma Rao	36AKZPN0902H1ZW	Purchase	PUR/10146	011	12-Jun-2020	58,275.00		5,244.75	5,244.75		10,489.50
16-6-2020	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/10147	71	11-Jun-2020	4,400.00		396.00	396.00		792.00
16-6-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10148	010	12-Jun-2020	6,89,640.00		62,067.60	62,067.60		1,24,135.20

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

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Vouchers of : Purchase Taxable

1-Jun-2020 to 30-Jun-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
18-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10162	11559	6-Jun-2020	1,380.00		82.80	82.80		165.60
18-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10163	11493	2-Jun-2020	4,395.00		395.55	395.55		791.10
18-6-2020	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10164	0463200078	4-Jun-2020	18,802.68		1,692.24	1,692.24		3,384.48
18-6-2020	SUP-Premier Engineering Corporation		Purchase	PUR/10165	SA/03-20086	4-Jun-2020	13,524.00		1,217.16	1,217.16		2,434.32
18-6-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC96781ZM	Purchase	PUR/10166	330	28-May-2020	43,659.30		3,929.34	3,929.34		7,858.68
18-6-2020	SUP-Dilpreet Tubes Pvt. Ltd.		Purchase	PUR/10167	122	9-Jun-2020	2,738.00		246.42	246.42		492.84
18-6-2020	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10168	155	4-Jun-2020	924.00		83.16	83.16		166.32
18-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10169	11565	6-Jun-2020	2,183.40		196.51	196.51		393.02
18-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10170	11557	6-Jun-2020	780.00		46.80	46.80		93.60
18-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10171	11562	6-Jun-2020	925.00		83.25	83.25		166.50
18-6-2020	SUP-Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/10175	EE020-0094	5-Jun-2020	3,325.00		299.25	299.25		598.50
18-6-2020	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10176	GP/20-2027	30-May-2020	1,900.00		171.00	171.00		342.00
18-6-2020	SUP-Noor Timber Overseas		Purchase	PUR/10177	8	10-Jun-2020	6,109.00		549.81	549.81		1,099.62
18-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10178	11496	2-Jun-2020	46,746.00		4,207.14	4,207.14		8,414.28
18-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10179	11566	6-Jun-2020	19,784.00		1,780.56	1,780.56		3,561.12
18-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10180	11462	1-Jun-2020	8,590.00		773.10	773.10		1,546.20
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10182	RM/2020-06-303	4-Jun-2020	18,305.08		1,647.46	1,647.46		3,294.92
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10183	RM/2020-06-304	4-Jun-2020	18,305.08		1,647.46	1,647.46		3,294.92
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10184	RM/2020-06-305	4-Jun-2020	18,305.08		1,647.46	1,647.46		3,294.92
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10185	RM/2020-06-306	4-Jun-2020	18,305.08		1,647.46	1,647.46		3,294.92
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10186	RM/2020-06-307	4-Jun-2020	18,305.08		1,647.46	1,647.46		3,294.92
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10187	RM/2020-06-308	4-Jun-2020	18,305.08		1,647.46	1,647.46		3,294.92
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10188	RM/2020-06-309	4-Jun-2020	18,305.08		1,647.46	1,647.46		3,294.92
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10189	RM/2020-06-311	4-Jun-2020	18,305.08		1,647.46	1,647.46		3,294.92
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10190	RM/2020-06-312	4-Jun-2020	18,305.08		1,647.46	1,647.46		3,294.92
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10191	RM/2020-06-313	4-Jun-2020	18,305.08		1,647.46	1,647.46		3,294.92
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10192	RM/2020-06-315	4-Jun-2020	18,305.08		1,647.46	1,647.46		3,294.92
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10193	RM/2020-06-316	4-Jun-2020	9,152.54		823.73	823.73		1,647.46
19-6-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10194	SS/PLD/06/07	19-Jun-2020	3,250.00		292.50	292.50		585.00
19-6-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10195	SS/PLD/06/02	19-Jun-2020	12,725.00		1,145.25	1,145.25		2,290.50
19-6-2020	SP-Caps Gold Pvt Ltd		Purchase	PUR/10196	TE/020-06/022	18-Jun-2020	47,766.99		716.50	716.50		1,433.00
20-6-2020	SUP-Pawan Electricals Hardware	36BAVPS5639B1Z7	Purchase	PUR/10197	51	19-Jun-2020	2,460.00		221.40	221.40		442.80
20-6-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10198	29	19-Jun-2020	41,924.00		1,048.10	1,048.10		2,096.20
25-6-2020	CONT-N Dharma Rao	36AKZPN0902H1ZW	Purchase	PUR/10200	013	19-Jun-2020	41,729.00		3,755.61	3,755.61		7,511.22
25-6-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10203	012	19-Jun-2020	2,54,800.00		22,932.00	22,932.00		45,864.00
25-6-2020	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10204	144	18-Jun-2020	16,25,400.00		1,46,286.00	1,46,286.00		2,92,572.00
25-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10205	11597	9-Jun-2020	3,150.00		283.50	283.50		567.00
25-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10206	11596	9-Jun-2020	1,732.50		155.93	155.93		311.86
25-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10207	11599	9-Jun-2020	2,111.00		153.57	153.57		307.14
25-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10208	11558	6-Jun-2020	1,020.00		91.80	91.80		183.60
25-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10209	11595	9-Jun-2020	3,108.00		186.48	186.48		372.96
25-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10210	11652	11-Jun-2020	21,731.00		1,955.79	1,955.79		3,911.58
25-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10211	11451	30-May-2020	1,82,107.80		25,495.09	25,495.09		50,990.18
25-6-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10212	181	12-Jun-2020	16,415.00		984.90	984.90		1,969.80
25-6-2020	SUP-BVR infra Projects	36AFMPB7641H1ZE	Purchase	PUR/10213	BR/PM/03-21	6-Jun-2020	10,327.50		929.48	929.48		1,858.96
25-6-2020	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/10214	252	4-Jun-2020	593.20		53.39	53.39		106.78
25-6-2020	SP-Kulkarni Consultancy		Purchase	PUR/10215	001/20-21	1-Jul-2019	1,28,250.00		11,542.50	11,542.50		23,085.00
26-6-2020	SUP-Sri Balaji Enterprises		Purchase	PUR/10216	16	2-Jun-2020	2,28,365.00		20,552.85	20,552.85		41,105.70
27-6-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC96781ZM	Purchase	PUR/10217	344	23-Jun-2020	2,020.00		181.80	181.80		363.60
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10218	11787	19-Jun-2020	541.00		48.69	48.69		97.38
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10219	11780	19-Jun-2020	575.00		51.75	51.75		103.50
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10220	11784	19-Jun-2020	11,866.80		1,068.01	1,068.01		2,136.02
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10221	11735	17-Jun-2020	2,775.00		231.75	231.75		463.50
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10222	11733	17-Jun-2020	2,640.00		237.60	237.60		475.20
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10223	11697	13-Jun-2020	2,600.00		234.00	234.00		468.00
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10224	11712	13-Jun-2020	63,814.80		5,743.33	5,743.33		11,486.66
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10225	11782	19-Jun-2020	1,660.00		114.60	114.60		229.20
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10226	11783	19-Jun-2020	1,140.00		102.60	102.60		205.20
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10227	11684	12-Jun-2020	2,919.99		262.80	262.80		525.60
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10228	11738	17-Jun-2020	8,000.00		720.00	720.00		1,440.00
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10229	11699	13-Jun-2020	1,050.00		94.50	94.50		189.00
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10230	11871	23-Jun-2020	42,246.00		3,802.14	3,802.14		7,604.28

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
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Voucher Register

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Vouchers of : **Purchase Taxable**

1-Jun-2020 to 30-Jun-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
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10231	11872	23-Jun-2020	21,794.00		1,961.46	1,961.46		3,922.92
30-6-2020	SUP-Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10232	1372	18-Jun-2020	1,750.00		105.00	105.00		210.00
30-6-2020	SUP-Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10235	1344	15-Jun-2020	3,160.00		133.60	133.60		267.20
30-6-2020	SUP-Sri Rama Flyash Bricks		Purchase	PUR/10236	393	5-Jun-2020	13,300.00		332.50	332.50		665.00
30-6-2020	SUP-BVR Infra Projects	36AFMPB7641H1ZE	Purchase	PUR/10237	15994-2020	15-Jun-2020	4,930.00		443.70	443.70		887.40
30-6-2020	SUP-Sri Rama Flyash Bricks		Purchase	PUR/10238	406	27-Jun-2020	53,200.00		1,330.00	1,330.00		2,660.00
30-6-2020	SP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10239	166	24-Jun-2020	2,411.00		216.99	216.99		433.98
30-6-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10240	EE2020-0361	18-Jun-2020	3,650.00		328.50	328.50		657.00
30-6-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10243	332	26-Jun-2020	45,045.00		4,054.05	4,054.05		8,108.10
30-6-2020	SUP-Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	PUR/10244	0316	13-Jun-2020	17,745.00		1,064.70	1,064.70		2,129.40
30-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10245	RA2020-0538	5-Jun-2020	11,186.44		1,006.78	1,006.78		2,013.56
30-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10246	RA2020-0536	5-Jun-2020	16,779.66		1,510.17	1,510.17		3,020.34
30-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10247	RA2020-0533	5-Jun-2020	16,779.66		1,510.17	1,510.17		3,020.34
30-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10248	RA2020-0532	5-Jun-2020	16,779.66		1,510.17	1,510.17		3,020.34
30-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10249	RA2020-0531	5-Jun-2020	16,779.66		1,510.17	1,510.17		3,020.34
30-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10250	RA2020-0528	5-Jun-2020	13,983.05		1,258.47	1,258.47		2,516.94
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10251	11788	19-Jun-2020	9,130.00		709.50	709.50		1,419.00
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10254	11860	22-Jun-2020	1,49,500.00		20,930.00	20,930.00		41,860.00
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10255	11846	22-Jun-2020	2,308.00		207.72	207.72		415.44
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10256	11598	9-Jun-2020	18,269.00		1,644.21	1,644.21		3,288.42
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10257	11909	25-Jun-2020	756.00		68.04	68.04		136.08
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10258	11910	25-Jun-2020	2,799.00		251.91	251.91		503.82
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10259	11912	25-Jun-2020	5,367.60		483.08	483.08		966.16
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10260	11972	27-Jun-2020	13,700.00		1,233.00	1,233.00		2,466.00
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10261	11973	27-Jun-2020	4,366.80		393.01	393.01		786.02
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10262	11988	29-Jun-2020	41,692.00		3,752.28	3,752.28		7,504.56
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10263	11989	29-Jun-2020	22,628.00		2,036.52	2,036.52		4,073.04
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10264	11990	29-Jun-2020	13,432.50		1,208.93	1,208.93		2,417.86
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10265	11950	26-Jun-2020	4,624.00		416.16	416.16		832.32
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10266	11949	26-Jun-2020	4,894.00		419.66	419.66		839.32
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10267	11945	26-Jun-2020	16,630.00		1,496.70	1,496.70		2,993.40
Grand Total							94,12,905.14		8,36,414.07	8,36,414.07		16,72,828.14

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Jun-2020 to 30-Jun-2020

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GSTIN/UIN :

Returns Summary

Total number of vouchers for the period		225
Included in returns		37
Participating in return tables	37	
No direct implication in return tables	0	
Not relevant for returns		188
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	2,24,998.12		20,249.82	20,249.82		40,499.64
Taxable	2,24,998.12		20,249.82	20,249.82		40,499.64
Total Outward Supplies	2,24,998.12		20,249.82	20,249.82		40,499.64
Total Liability	2,24,998.12		20,249.82	20,249.82		40,499.64

Inward Supplies

Local Purchase	3,57,453.38		24,975.31	24,975.31		49,950.62
Taxable	3,57,453.80		24,975.31	24,975.31		49,950.62
Exempted	(-)0.42					
Total Inward Supplies	3,57,453.38		24,975.31	24,975.31		49,950.62
Total Input Tax Credit	3,57,453.38		24,975.31	24,975.31		49,950.62

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : Sales Taxable

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1-Jun-2020 to 30-Jun-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
12-6-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10035	9,300.42		837.04	837.04		1,674.08
12-6-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10036	9,300.42		837.04	837.04		1,674.08
12-6-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10037	7,637.71		687.39	687.39		1,374.78
12-6-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10038	7,637.71		687.39	687.39		1,374.78
12-6-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10039	5,980.93		538.28	538.28		1,076.56
12-6-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10040	5,980.93		538.28	538.28		1,076.56
30-6-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPPL10041	50,000.00		4,500.00	4,500.00		9,000.00
30-6-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPPL10042	50,000.00		4,500.00	4,500.00		9,000.00
30-6-2020	Mr. Victor Gunday		Sales	MPPL10043	1,544.00		138.96	138.96		277.92
30-6-2020	Alvia Mehdi		Sales	MPPL10044	1,493.00		134.37	134.37		268.74
30-6-2020	Alvia Mehdi		Sales	MPPL10045	1,493.00		134.37	134.37		268.74
30-6-2020	Alvia Mehdi		Sales	MPPL10046	1,612.00		145.08	145.08		290.16
30-6-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10047	3,674.00		330.66	330.66		661.32
30-6-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10048	3,674.00		330.66	330.66		661.32
30-6-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10049	11,252.00		1,012.68	1,012.68		2,025.36
30-6-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10050	11,252.00		1,012.68	1,012.68		2,025.36
30-6-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10051	19,283.00		1,735.47	1,735.47		3,470.94
30-6-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10052	19,283.00		1,735.47	1,735.47		3,470.94
30-6-2020	Nayara Energy Limited	36AAACE0890P1ZA	Sales	MPPL10053	4,600.00		414.00	414.00		828.00
Grand Total					2,24,998.12		20,249.82	20,249.82		40,499.64

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Jun-2020 to 30-Jun-2020

Vouchers of : **Purchase Taxable**

Page 1
1-Jun-2020 to 30-Jun-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
1-6-2020	BANK -Yes Bank A/c-009763700001633		Payment	PAY/10115			69,588.00					
6-6-2020	SP-A S Agarwal Co.	36ASDPM5467A1ZV	Purchase	PUR/10002	ASA/1000165	25-Jan-2020	15,000.00		1,395.00	1,395.00		2,790.00
13-6-2020	SP-A S Agarwal Co.	36ASDPM5467A1ZV	Journal	JOU/10024	ASA/1000169	24-Aug-2019	7,875.00		(-)295.50	(-)295.50		(-)591.00
13-6-2020	Summit Sales LLP Common Expenses		Purchase	PUR/10003	SUP/1000284	30-May-2020	17,006.18		1,530.56	1,530.56		3,061.12
19-6-2020	SUP-Sai Aditya Computers		Purchase	PUR/10004	287	23-May-2020	850.00		76.50	76.50		153.00
19-6-2020	SUP-Sai Aditya Computers		Purchase	PUR/10005	289	23-May-2020	500.00		45.00	45.00		90.00
19-6-2020	SUP-Sai Aditya Computers		Purchase	PUR/10006	294	23-May-2020	350.00		31.50	31.50		63.00
19-6-2020	SUP-Sai Aditya Computers		Purchase	PUR/10007	272	21-Mar-2020	500.00		45.00	45.00		90.00
20-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10008	11271	21-May-2020	59,324.00		5,339.16	5,339.16		10,678.32
20-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10009	63970	6-Mar-2020	532.62		74.57	74.57		149.14
20-6-2020	SP-KGM & Co.	36AASF7372D1ZY	Purchase	PUR/10010	2003-2021026	23-May-2020	50,000.00		4,500.00	4,500.00		9,000.00
20-6-2020	SP-M C Modi Educational Trust		Purchase	PUR/10011	SAL/10003	30-Apr-2020	16,317.00		1,468.53	1,468.53		2,937.06
20-6-2020	SP-M C Modi Educational Trust		Purchase	PUR/10012	SAL/10005	30-Apr-2020	48,117.00		4,330.53	4,330.53		8,661.06
20-6-2020	SP-M C Modi Educational Trust		Purchase	PUR/10013	SAL/10012	31-May-2020	48,117.00		4,330.53	4,330.53		8,661.06
20-6-2020	SP-M C Modi Educational Trust		Purchase	PUR/10014	SAL/10010	31-May-2020	16,317.00		1,468.53	1,468.53		2,937.06
20-6-2020	SP-Gautham Enterprises		Purchase	PUR/10015	119	17-Jun-2020	1,200.00		108.00	108.00		216.00
26-6-2020	SUP-SUNRISE ACCOUNTING SOLUTIONS		Purchase	PUR/10016	SAS/10620-21	20-Jun-2020	5,500.00		495.00	495.00		990.00
27-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10017	10815	27-Jun-2020	360.00		32.40	32.40		64.80
Grand Total							3,57,453.80		24,975.31	24,975.31		49,950.62

Mayflower Platinum sales for the month of June 2020											Prepared by : Sangeetha					
Bloc k No	Flat No.	Area	buyer name	Booking Date	Agreement Date	01-06-2020	Net Sale Consideration	Receipts towards Tax paid upto 31-5-2020	Mill Stone as on 30-06-2020	Receipts towards GST for the month of June 2020	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment
A	105 NA	1500	Mrs. Rathle Ehanu Liagat	27-05-2019	11-06-2019		6,474,500	5,418,845	5,418,845	-	-	-	-	1,055,655	-	-
A	107 NA	1800	Balaji Madhavi Latha	01-04-2019	04-04-2019		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		6,275,000	5,253,250	5,253,250	-	-	-	-	1,021,750	-	-
A	304 NA	1500	Mr. Peruri Suryanarayana Rao	21-04-2019	04-05-2019		6,123,500	5,127,505	5,127,505	-	-	-	-	995,995	-	-
A	305 NA	1500	Shairaj P Srinivas	04-04-2019	04-04-2019		4,923,000	3,818,090	3,818,090	-	-	-	-	1,104,910	-	-
A	306 NA	1800	Pradeep Kumar Nara	01-04-2019	04-04-2019		6,000,000	4,830,700	4,830,700	-	-	-	-	1,169,300	-	-
A	401 NA	1500	Dr.G.Narasimha rao	14-04-2019	19-04-2019		6,275,000	5,253,250	5,253,250	-	-	-	-	1,021,750	-	-
A	402 NA	1500	Samir Christopher Hartnett	10-05-2019	26-04-2019		4,423,500	3,716,420	3,716,420	-	-	-	-	707,080	-	-
A	403 NA	1500	Ramdas Duggirala	01-04-2019	02-04-2019		5,823,500	4,878,505	4,878,505	-	-	-	-	944,995	-	-
A	404 NA	1500	Modern Chandra Shekhar	01-04-2019	03-04-2019		6,086,000	5,096,380	5,096,380	-	-	-	-	989,620	-	-
A	407 NA	1800	Pulakanti Mohan Rao/ Rama Devi	03-04-2019	29-05-2019		7,100,000	5,938,000	5,938,000	-	-	-	-	1,162,000	-	-
A	408 NA	1800	Puram srinitha	01-04-2019	03-04-2019		7,100,000	5,938,000	5,938,000	-	-	-	-	1,162,000	-	-
A	502 NA	1500	Raza ahamed	01-04-2019	03-04-2019		5,823,500	3,461,013	4,878,505	1,417,492	-	35,437	35,437	2,362,487	1,488,367	70,875
A	503 NA	1500	Sabhani Supriya	03-04-2019	03-04-2019		5,823,500	3,461,013	4,878,505	1,417,492	-	35,437	35,437	2,362,487	1,488,367	70,875
A	505 YES	1500	M Suresha	08-04-2019	23-04-2019		5,275,000	2,720,625	4,253,250	1,532,625	-	38,316	38,316	2,554,375	1,609,256	76,631
A	506 NA	1800	Ankita Patnalk/Rakesh Kumar Pattna	01-04-2019	15-04-2019		5,842,000	3,033,390	4,718,556	1,685,166	-	42,129	42,129	2,808,610	1,769,424	84,258
A	507 NA	1800	Millind Madhav Rao chailawar	14-04-2019	27-04-2019		6,313,200	3,275,090	5,097,956	1,822,866	-	45,572	45,572	3,038,110	1,914,009	91,143
A	601 NA	1500	Samia ali Khan	04-04-2019	19-04-2019		4,423,500	2,655,800	2,655,800	-	-	-	-	1,767,700	-	-
A	602 NA	1500	Madgula Ashwini	14-04-2019	25-04-2019		6,161,000	3,655,075	3,655,075	-	-	-	-	2,505,925	-	-
A	604 NA	1500	S. A. Zaher Ahmed	13-06-2019	09-07-2019		6,575,000	3,893,125	3,893,125	-	-	-	-	2,681,875	-	-
A	605 NA	1500	Mamilla Sunitha	01-04-2019	02-04-2019		5,898,000	3,503,837	3,503,837	-	-	-	-	2,394,163	-	-
A	606 NA	1800	Jagana Lokesh / Lalitha Kumari, P	16-04-2019	02-06-2019		6,043,200	3,062,465	3,062,465	-	-	-	-	2,980,735	-	-
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	14-04-2019	27-04-2019		7,323,200	1,323,480	4,323,340	2,999,860	-	74,997	74,997	5,999,720	3,149,853	149,993
A	708 NA	1800	Nukula Sarika	01-04-2019	04-04-2019		5,955,000	283,250	3,069,125	2,785,875	-	69,647	69,647	5,671,750	2,925,169	139,294
A	802 NA	1500	P Vikas Harsha/P 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	05-04-2019	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	G Sree Lakshmi/G.Venkateshwar Re	01-04-2019	02-04-2019		5,973,500	1,121,025	1,121,025	-	-	-	-	4,852,475	-	-
A	902 NA	1500	Evani Annapurna 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 Venr	03-08-2019	08-08-2019		6,875,000	1,256,250	1,256,250	-	-	-	-	5,618,750	-	-
A	906 NA	1800	Thota Raja Balu Subrahmanyam	03-04-2019	04-04-2019		7,458,200	1,343,730	1,343,730	-	-	-	-	6,114,470	-	-
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	-	-
A	1004 YES	1500	Neelam Pandey	14-12-2019	28-12-2019		5,950,000	682,750	682,750	-	-	-	-	5,267,250	-	-
A	105 YES	1800	Jadgish Balasubramaniam	18-12-2019	02-01-2020		8,190,000	6,842,700	6,842,700	-	-	-	-	1,347,300	-	-
A	301 YES	1500	Sanjeeb Dey	06-09-2019	23-09-2019		6,500,000	5,440,000	5,440,000	-	-	-	-	1,060,000	-	-
A	302 YES	2140	Thilek Kumar Munihappan	02-12-2019	06-01-2020		9,825,000	2,511,375	2,511,375	-	-	-	-	7,313,625	-	-
A	305 YES	1800	Sirella Chandra Shekar	15-10-2019	27-11-2019		6,825,000	5,505,750	5,505,750	-	-	-	-	1,319,250	-	-
A	403 YES	1800	B Ramakrushna Dor	30-06-2020	Agreement n		8,545,000	5,505,750	5,505,750	-	-	-	-	8,545,000	-	-
A	405 YES	1800	Sirella Shiva Raj	15-10-2019	27-11-2019		6,825,000	5,505,750	5,505,750	-	-	-	-	1,319,250	-	-

Mayflower Platinum sales for the month of June 2020																	Prepared by : Sangeetha				
Bloc k No	Flat No.	Plinth	Area	buyer name	Booking Date	Agreement Date	01-06-2020	Net Sale Consideration	Receipts towards Tax paid upto 31-5-2020	Millie Stone as on 30-06-2020	Receipts towards GST for the month of June 2020	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment				
B	501	YES	1500	Madhava Rao Nishal	07-09-2019	07-11-2019		6,700,000	5,606,000	5,606,000	-	-	-	-	1,094,000	-	-				
B	502	YES	2140	KV Lakshmi/K Nageshwara Rao	15-12-2019	03-02-2020		9,750,000	493,750	493,750	-	-	-	-	9,256,250	-	-				
B	503	YES	1800	Shaik Chand Basha	01-12-2019	17-12-2019		8,340,000	2,162,400	2,162,400	-	-	-	-	6,177,600	-	-				
B	601	YES	1500	Hameed Khan / Rukhaya Begum	24-09-2019	25-10-2019		5,625,000	2,921,875	2,921,875	-	-	-	-	2,703,125	-	-				
B	605	YES	1800	Vasilela Ragharavendra kumar	23-09-2019	17-10-2019		6,790,000	3,506,750	3,506,750	-	-	-	-	3,283,250	-	-				
B	701	YES	1500	Gulshan kumar	06-09-2019	25-09-2019		6,750,000	1,788,750	1,788,750	-	-	-	-	4,961,250	-	-				
B	702	YES	2140	Vijaya Bharathi/Pandya	21-12-2019	22-01-2020		8,250,000	993,750	993,750	-	-	-	-	7,256,250	-	-				
B	704	YES	1800	Bharadwaja Mudigonda/Niharika Ka	25-03-2020	12-06-2020		9,033,200	2,325,302	2,325,302	-	-	-	-	6,707,898	-	-				
B	705	YES	1800	Gaddam Shailaja/ L. Ramesh Babu	13-11-2019	Agreement not signed		7,925,000		-	-	-	-	-	7,925,000	-	-				
B	801	YES	1500	Dr. Sunkara Rajeshwara Rao/ Swarn	20-09-2019	25-09-2019		6,875,000	1,818,125	1,818,125	-	-	-	-	5,056,875	-	-				
B	802	YES	2140	Kadali Lakshmi Surekha	01-12-2019	13-03-2020		8,550,000	1,026,000	1,026,000	-	-	-	-	7,524,000	-	-				
B	901	YES	1500	Indraniil Mukherjee / Smita Deshpande	30-09-2019	28-09-2019		7,000,000	1,847,500	1,847,500	-	-	-	-	5,152,500	-	-				
B	905	YES	1800	IMs.Koilli Baby Rani	30-11-2019	Agreement not signed		8,055,000		-	-	-	-	-	8,055,000	-	-				
B	1002	YES	2140	Thota Surya Kiran	09-01-2020	02-03-2020		9,900,000	1,029,000	1,029,000	-	-	-	-	8,871,000	-	-				
C	301	YES	1500	Akkapeddi Nagalakshmi/ASV Murthy	02-06-2020	Agreement not signed				-	-	-	-	-		-	-				
C	302	YES	1500	Amit Rajendra Maddi/Pooja Amit M	24-05-2020	Agreement not signed				-	-	-	-	-		-	-				
C	406	YES	1800	Pawan Kumar	30-06-2020	Agreement not signed		8,545,000		-	-	-	-	-	8,545,000	-	-				
C	502	YES	1500	Kodumuri Ramadevi	28-02-2020	Agreement not signed		7,200,000		-	-	-	-	-	7,200,000	-	-				
C	504	YES	1500	Veeraganta Subramanyam/Subhadra	11-03-2020	23-04-2020		6,950,000	835,750	835,750	-	-	-	-	6,114,250	-	-				
C	602	YES	1500	Sai Prani Devi/Arunkanth B	14-03-2020	27-05-2020		7,115,000	1,888,625	1,888,625	-	-	-	-	5,226,375	-	-				
C	605	YES	1800	B Prabhakar Bandar Palli	20-02-2020	20-03-2020		7,000,000	853,000	853,000	-	-	-	-	6,147,000	-	-				
C	702	YES	1500	Rajeshwari Desai/Santosh Desai	27-06-2020	Agreement not signed				-	-	-	-	-		-	-				
C	705	YES	1800	Mr. Abhijit Chaudhari	15-01-2020	13-02-2020		8,400,000	2,176,500	2,176,500	-	-	-	-	6,223,500	-	-				
C	802	YES	1500	Streeramolu Usha	26-06-2020	Agreement not signed		7,250,000		-	-	-	-	-	7,250,000	-	-				
				Total				470,008,200	175,694,666	189,356,042	13,661,376	-	341,534	341,534	294,313,534	14,344,445	683,069				
				Grand Total							13,661,376.00	-	341,534.40	341,534.40	294,313,534.00	14,344,444.80	683,068.80				

Company/Individual :: Modil Properties Pvt Ltd		Project :: Mayflower Platinum		Prepared by :: Sangeetha		Date :: 15-07-2020		189																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Company Name		Mod Properties Pvt Ltd							
Project		May Flower Platinum							
Prepared By		S.V.Subba Reddy							
Last updated on		8-Jul-20							
Block No		Block - A (Flat No - 1 to 8)							

9/7/2020

APPROVED BY
09 JUL 2020
S. V. Subba Reddy
Project Manager

Company Name		Mod Properties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V. Subba Reddy					
Last updated on		9-Jul-20					
Block No		Block - B (Flat No - 1 to 5)					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	B-101	10.07.19	04.11.19	11.02.2020			
2	B-102	31.12.19		26.06.2020			
3	B-103	31.12.19		26.06.2020			
4	B-104	31.12.19		xx-xx-xxxx			
5	B-105	10.07.19	04.11.19	11.02.2020			
6	B-201	10.07.19	30.11.19	24.02.2020			
7	B-202	31.12.19					
8	B-203	31.12.19					
9	B-204	31.12.19					
10	B-205	10.07.19	30.11.19	24.02.2020			
11	B-301	10.07.19	27.12.19	09.03.2020			
12	B-302	31.12.19					
13	B-303	31.12.19					
14	B-304	31.12.19					
15	B-305	10.07.19	27.12.19	16.03.2020			
16	B-401	10.07.19	25.01.2020				
17	B-402	31.12.19					
18	B-403	31.12.19					
19	B-404	31.12.19					
20	B-405	10.07.19	25.01.2020	11.05.2020			
21	B-501	10.07.19	16.02.2020	26.05.2020			
22	B-502	31.12.19					
23	B-503	31.12.19					
24	B-504	31.12.19					
25	B-505	10.07.19	16.02.2020	01.06.2020			
26	B-601	10.07.19	11.03.2020				
27	B-602	31.12.19					
28	B-603	31.12.19					
29	B-604	31.12.19					
30	B-605	10.07.19	11.03.2020				
31	B-701	10.07.19					
32	B-702	31.12.19					
33	B-703	31.12.19					
34	B-704	31.12.19					
35	B-705	10.07.19					
36	B-801	10.07.19					
37	B-802	31.12.19					
38	B-803	31.12.19					
39	B-804	31.12.19					
40	B-805	10.07.19					
41	B-901	10.07.19					
42	B-902	31.12.19					
43	B-903	31.12.19					
44	B-904	31.12.19					
45	B-905	10.07.19					
46	B-1001	10.07.19					
47	B-1002	31.12.19					
48	B-1003	31.12.19					
49	B-1004	31.12.19					
50	B-1005	10.07.19					

→ Engineer has not put the date in the right column

Wsh
9/7/2020

APPROVED BY
09 JUL 2020
S. V. Subba Reddy
Project Manager

Company Name		Modiproperties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V Subba Reddy					
Last updated on		9-Jul-20					
Block No		Block - C (Flat No - 1 to 6)					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & Internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	C-101	31.12.19	17.06.2020	BNM			
2	C-102	04.12.19	17.06.2020	BNM			
3	C-103	04.12.19	17.06.2020				
4	C-104	28.12.19	17.06.2020				
5	C-105	28.12.19	18.06.2020				
6	C-106	31.12.19	18.06.2020	BNM			
7	C-201	31.12.19					
8	C-202	04.12.19					
9	C-203	04.12.19					
10	C-204	28.12.19					
11	C-205	28.12.19					
12	C-206	31.12.19					
13	C-301	31.12.19					
14	C-302	04.12.19					
15	C-303	04.12.19					
16	C-304	28.12.19					
17	C-305	28.12.19					
18	C-306	31.12.19					
19	C-401	31.12.19					
20	C-402	04.12.19					
21	C-403	04.12.19					
22	C-404	28.12.19					
23	C-405	28.12.19					
24	C-406	31.12.19					
25	C-501	31.12.19					
26	C-502	04.12.19					
27	C-503	04.12.19					
28	C-504	28.12.19					
29	C-505	28.12.19					
30	C-506	31.12.19					
31	C-601	31.12.19					
32	C-602	04.12.19					
33	C-603	04.12.19					
34	C-604	28.12.19					
35	C-605	28.12.19					
36	C-606	31.12.19					
37	C-701	31.12.19					
38	C-702	04.12.19					
39	C-703	04.12.19					
40	C-704	28.12.19					
41	C-705	28.12.19					
42	C-706	31.12.19					
43	C-801	31.12.19					
44	C-802	04.12.19					
45	C-803	04.12.19					
46	C-804	28.12.19					
47	C-805	28.12.19					
48	C-806	31.12.19					
49	C-901	31.12.19					
50	C-902	04.12.19					
51	C-903	04.12.19					
52	C-904	28.12.19					
53	C-905	28.12.19					
54	C-906	31.12.19					
55	C-1001	31.12.19					
56	C-1002	04.12.19					
57	C-1003	04.12.19					
58	C-1004	28.12.19					
59	C-1005	28.12.19					
60	C-1006	31.12.19					

Reddy
9/7/2020

APPROVED BY

09 JUL 2020
S. V. Subba Reddy
Project Manager

May Flower Platinum, Bhavesh Mehta and Mehul Mehta Observations - June20

Observations in Mehul Mehta/MFPL

Flat No.	Observation
B-103	As per Milestone Report BW & Internal Plastering achieved on 26-06-20 - Installment for the same is not raised in MPL to Mehul Mehta, <u>Flat is not sold</u> , hence not raised in MM to Customer
B-505	As per Milestone Report BW & Internal Plastering achieved on 01-06-20 - Installment for the same is not raised in MPL to Mehul Mehta, but raised in MM to Customer
C-102	As per Milestone Report Slab Casting achieved on 17-06-20 - Installment for the same is not raised in MPL to Mehul Mehta, Flat is not sold, hence not raised in MM to Customer

Observations in Bhavesh Mehta/MFPL

C-101	Installment for Plinth and RCC not raised from BM to Customers, However raised in MFPL to Bhavesh Mehta (This flat is a booked flat)
C-106	Please update the Milestone date for Slab in BM to Customers sheet
C-501	Plinth Invoice of Rs 5,82,300/- is to be raised on Mehul Mehta, but it raised on Bhavesh Mehta in the Tally.

Bhupendra
18/6/20

Modi Properties LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	4,30,59,604	-	10,91,115	10,91,115	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	62,746	-	5,647	5,647	-
(e) Non-GST outward supplies					
Total Output	4,31,22,350	-	10,96,762	10,96,762	-
INPUT					
(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)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	3,57,454	-	24,975	24,975	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	3,57,454	-	24,975	24,975	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	94,75,651	-	8,42,061	8,42,061	-
Opening Credit C/f			3,73,190	3,73,190	
Net Payable/(Credit C/f)			6,98,597	6,98,597	
Liability Payable in Cash			6,98,597	6,98,597	
RCM Payable in Cash			-	-	
Interest on Net Liability			-	-	
Late Fees			-	-	
Total Payable			6,98,597	6,98,597	
Closing Credit C/f			-	-	

Other Remarks if Any

0

Return Period	Jun-20
Due Date	20-07-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	44032.00
Prepared By	Neha
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	June

1. GSTIN	36AABCM4761E1ZM
2. Legal name of the registered person	MODI PROPERTIES PRIVATE LIMITED

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	43059604.00	0.00	1091115.00	1091115.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	62746.00	0.00	5647.00	5647.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	24975.00	24975.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	24975.00	24975.00	0.00
(D) Ineligible ITC	0.00	842061.00	842061.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1. Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	1091115.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	1091115.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	5647.00	-	-	-	-	0.00	-	-
State/UT Tax	5647.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

OE-Security Services
Ledger Account

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020 To	Opening Balance				
6-6-2020 To	(as per details)	Purchase	PUR/10109	63,335.00	
	SP-Expert Security Services			62,746.00	
	TDS-0.75% Contract				
	being amount credited to Expert Security				
	services towards security charges for the				
	month of may 2020 against invoice no ESS				
	/21/20 dt 1.6.2020				
By	Closing Balance				
				1,26,081.00	
					1,26,081.00
				1,26,081.00	1,26,081.00

GSTR 3B Details Form

Company/firm name		MODI PROPERTIES PVT LTD -MAYFLOWERPLATINUM CONSOLIDATE			
From date		01-06-2020	To date		30-06-2020
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods		0.00	0.00	0.00	0.00
B. ITC for the current period		357,453	0.00	24,975	24,975
C. ITC for RCM paid		0.00	0.00	0.00	0.00
D. ITC (Ineligible)		94,12,905	0.00	836,414	836,414
E. Net ITC (A+B+C-D)		357,453	0.00	24,975	24,975
F. Outward taxable supplies		4,13,12,704		10,47,443	10,47,443
G. RCM-Inward Supplies		0.00	0.00	0.00	0.00
H. Sub Total (F+G)		0.00	0.00	0.00	0.00
I. Net tax payable (H-E)		4,13,12,704	0.00	10,47,443	10,47,443
J. Outwards supplies Exempt		0.00	0.00	0.00	0.00
Remarks:					
<i>Please revise</i>					
Details of amount paid :					
Challan No		Amount payable		20,94,886/-	
Approved		Challan date			
Sign	Accountant <i>Speeth</i>	Jagadish	Consultant	MD	
Date	18/7/2020				

Modi Properties Pvt Ltd Mayflower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Jun-2020 to 30-Jun-2020

GSTIN/UIN :

Page 1
1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		605
Participating in return tables	213	213
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		392
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	4,10,87,706.00		10,27,192.66	10,27,192.66		20,54,385.32
Taxable	4,10,87,706.00		10,27,192.66	10,27,192.66		20,54,385.32
Total Outward Supplies	4,10,87,706.00		10,27,192.66	10,27,192.66		20,54,385.32
Total Liability	4,10,87,706.00		10,27,192.66	10,27,192.66		20,54,385.32
Inward Supplies						
Local Purchase	97,81,934.86		8,36,414.07	8,36,414.07		16,72,828.14
Taxable	94,12,905.14		8,36,414.07	8,36,414.07		16,72,828.14
Exempted	3,69,029.72					
Total Inward Supplies	97,81,934.86		8,36,414.07	8,36,414.07		16,72,828.14
Total Input Tax Credit	97,81,934.86		8,36,414.07	8,36,414.07		16,72,828.14

Modi Properties Pvt Ltd Mayflower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : Sales Taxable

Page 1
1-Jun-2020 to 30-Jun-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
30-6-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10024	17,46,900.00		43,672.50	43,672.50		87,345.00
30-6-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10025	20,38,050.00		50,951.25	50,951.25		1,01,902.50
30-6-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10026	24,45,660.00		61,141.50	61,141.50		1,22,283.00
30-6-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10027	6,98,760.00		17,469.00	17,469.00		34,938.00
30-6-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10028	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10029	6,98,760.00		17,469.00	17,469.00		34,938.00
30-6-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10030	6,98,760.00		17,469.00	17,469.00		34,938.00
30-6-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10031	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10032	6,98,760.00		17,469.00	17,469.00		34,938.00
30-6-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10033	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10034	14,55,750.00		36,393.75	36,393.75		72,787.50
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10035	14,55,750.00		36,393.75	36,393.75		72,787.50
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10036	14,55,750.00		36,393.75	36,393.75		72,787.50
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10037	17,46,900.00		43,672.50	43,672.50		87,345.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10038	17,46,900.00		43,672.50	43,672.50		87,345.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10039	20,38,050.00		50,951.25	50,951.25		1,01,902.50
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10040	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10041	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10042	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10043	6,98,760.00		17,469.00	17,469.00		34,938.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10044	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10045	6,98,760.00		17,469.00	17,469.00		34,938.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10046	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10047	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10048	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10049	6,98,760.00		17,469.00	17,469.00		34,938.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10050	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	CUST-A502-Razia Ahmed		Sales	SAL/10051	14,17,492.00		35,437.30	35,437.30		70,874.60
30-6-2020	CUST-A503-Sabbani Supriya		Sales	SAL/10052	14,17,492.00		35,437.30	35,437.30		70,874.60
30-6-2020	CUST-A505-M Surekha		Sales	SAL/10053	15,32,625.00		38,315.63	38,315.63		76,631.26
30-6-2020	CUST-A506-Ankita Patraik/Rakesh Kumar Patraik		Sales	SAL/10054	16,85,166.00		42,129.15	42,129.15		84,258.30
30-6-2020	CUST-A507-Milind Madhav Challawar		Sales	SAL/10055	18,22,866.00		45,571.65	45,571.65		91,143.30
30-6-2020	CUST-A707-Madgula Ashwini		Sales	SAL/10056	29,99,860.00		74,996.50	74,996.50		1,49,993.00
30-6-2020	CUST-A708-Nukala Sarika		Sales	SAL/10057	27,85,875.00		69,646.88	69,646.88		1,39,293.76
Grand Total					4,10,87,706.00		10,27,192.66	10,27,192.66		20,54,385.32

Modi Properties Pvt Ltd Mayflower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : **Purchase Taxable**

Page 1
1-Jun-2020 to 30-Jun-2020

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
SUP-Summit Sales LLP	9,49,394.69		1,01,472.10	1,01,472.10		2,02,944.20
SUP-Cemex Infra	4,33,220.33		38,989.83	38,989.83		77,979.66
SUP-Shah Traders	2,288.79		205.99	205.99		411.98
SUP-Shubham Enterprises	98,965.00		8,906.85	8,906.85		17,813.70
SUP-Praful Sanitary	21,848.09		1,966.33	1,966.33		3,932.66
SUP-Elegant Enterprises	14,304.00		1,287.36	1,287.36		2,574.72
SUP-Sai Vishal Enterprises	2,71,398.00		6,784.97	6,784.97		13,569.94
SP-Shiv Shakti Machine Tools Hardware and Electrica	1,250.00		112.50	112.50		225.00
SUP-Vasant Enterprises	6,13,486.00		55,213.74	55,213.74		1,10,427.48
SP-Gautham Enterprises	4,546.58		409.19	409.19		818.38
SUP-Pawan Electricals Hardware	8,560.00		770.40	770.40		1,540.80
SUP-SVR Pumps & Allied Services	250.00		22.50	22.50		45.00
SUP-NCL Industries Limited	4,25,889.77		38,330.08	38,330.08		76,660.16
CONT-Kailash Panday on Acct	19,740.00		1,776.60	1,776.60		3,553.20
CONT-Kailash Panday Construction Acct	39,31,200.00		3,53,808.00	3,53,808.00		7,07,616.00
SP-Summit Sales LLP Common Expenses	54,786.22		4,930.76	4,930.76		9,861.52
SP-Summit Sales LLP Logistics	2,51,578.00		22,642.02	22,642.02		45,284.04
CONT-N Dharma Rao Construction Acct	15,91,240.00		1,43,211.60	1,43,211.60		2,86,423.20
CONT-N Dharma Rao	1,00,004.00		9,000.36	9,000.36		18,000.72
CONT-A Ramulu	4,400.00		396.00	396.00		792.00
SUP-Social DNA	18,802.68		1,692.24	1,692.24		3,384.48
SUP-Premier Engineering Corporation	13,524.00		1,217.16	1,217.16		2,434.32
SUP-Sri Sai Rohit Marketing Company	45,679.30		4,111.14	4,111.14		8,222.28
SUP-Dilpreet Tubes Pvt. Ltd.	2,738.00		246.42	246.42		492.84
SUP-GP Buildcon Materials	1,900.00		171.00	171.00		342.00
SUP-Noor Timber Overseas	6,109.00		549.81	549.81		1,099.62
SP-Caps Gold Pvt Ltd	47,766.99		716.50	716.50		1,433.00
SUP-Reflections Electricals (P) Ltd.	16,415.00		984.90	984.90		1,969.80
SUP-BVR Infra Projects	15,257.50		1,373.18	1,373.18		2,746.36
SUP-Ganji Venkannah & Sons	593.20		53.39	53.39		106.78
SP-Kulkarni Consultancy	1,28,250.00		11,542.50	11,542.50		23,085.00
SUP-Sri Balaji Enterprises	2,28,365.00		20,552.85	20,552.85		41,105.70
SUP-Lepakshi Tarpaulin Industries	4,910.00		238.60	238.60		477.20
SUP-Sri Rama Flyash Bricks	66,500.00		1,662.50	1,662.50		3,325.00
SUP-Shri Ganesh Pumps & Machinery Centre	17,745.00		1,064.70	1,064.70		2,129.40
Grand Total	94,12,905.14		8,36,414.07	8,36,414.07		16,72,828.14

Company/Individual :: Mod Properties Pvt Ltd																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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