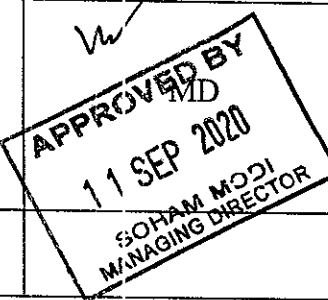


MAYFLOWER PLATINUM			
GST for the month of Aug 2020			
S.No	Month	Taxable Amt	GST @ 5%
1	Mehul Mehta	6,114,150	305,708
2	Bhavesht Mehta	3,493,800	174,690
3	MPL -Customers	21,605,684	1,080,284
4	MPPL-Admin & MSC	985,253	177,344
	Total	32,198,887	1,738,026

Spall
11/9/2020

GSTR 3B Details Form

Company/firm name		MODI PROPERTIES PVT LTD -MAYFLOWERPLATINUM CONSOLIDATE			
From date		01-08-2020		To date	
				31-08-2020	
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		38,65,020	0.00	350,722 ✓	350,722 ✓
C. ITC for RCM paid		0.00	0.00	0.00	0.00
D. ITC (Ineligible)		38,08,025	0.00	345,592 ✓	345,592
E. Net ITC (A+B+C-D)		56,995	0.00	5,130 ✓	5,130 ✓
F. Outward taxable supplies		3,22,55,881 ✓	0.00	874,143 ✓	874,143 ✓
G. RCM-Inward Supplies		0.00	0.00	0.00	0.00
H. Sub Total (F+G)		3,22,55,881	0.00	874,143	874,143
I. Net tax payable (H-E)		3,21,98,886	0.00	869,013	869,013
J. Outwards supplies Exempt		0.00	0.00	0.00	0.00
Remarks:					
Details of amount paid :					
Challan No		Amount payable		17,38,026/- ✓	
Approved		Challan date			
Sign	Accountant	Jagadish	Consultant		
Date	09/09/2020	08/09/2020	10/09/2020		

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

GST Computation
1-Aug-2020 to 31-Aug-2020

GSTIN/UIN :

Page 1
1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		629
Participating in return tables	142	142
No direct implication in return tables	0	
Not relevant for returns		487
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	3,12,13,634.50		7,80,340.89	7,80,340.89		15,60,681.78
Taxable	3,12,13,634.50		7,80,340.89	7,80,340.89		15,60,681.78
Total Outward Supplies	3,12,13,634.50		7,80,340.89	7,80,340.89		15,60,681.78
Total Liability	3,12,13,634.50		7,80,340.89	7,80,340.89		15,60,681.78

Inward Supplies

Local Purchase	35,43,925.18		3,45,591.61	3,45,591.61		6,91,183.22
Taxable	38,08,025.18		3,45,591.61	3,45,591.61		6,91,183.22
Exempted	(-2,64,100.00)					
Total Inward Supplies	35,43,925.18		3,45,591.61	3,45,591.61		6,91,183.22
Total Input Tax Credit	35,43,925.18		3,45,591.61	3,45,591.61		6,91,183.22

7,80,341
7,80,341
15,60,682

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

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : **Sales Taxable**

Page 1
1-Aug-2020 to 31-Aug-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
11-8-2020	CUST-C302-Amit Rajendra Maddi/poja Amit Maddi		Sales	SAL/10067	23,809.50		595.24	595.24		1,190.48
31-8-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10068	17,46,900.00		43,672.50	43,672.50		87,345.00
31-8-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10069	17,46,900.00		43,672.50	43,672.50		87,345.00
31-8-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10070	17,46,900.00		43,672.50	43,672.50		87,345.00
31-8-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10071	14,55,750.00		36,393.75	36,393.75		72,787.50
31-8-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10072	14,55,750.00		36,393.75	36,393.75		72,787.50
31-8-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10073	14,55,750.00		36,393.75	36,393.75		72,787.50
31-8-2020	CUST-A601-Samia Ali Khan		Sales	SAL/10074	10,60,620.00		26,515.50	26,515.50		53,031.00
31-8-2020	CUST-A604-S A Zaheer Ahmed		Sales	SAL/10075	16,09,125.00		40,228.13	40,228.13		80,456.26
31-8-2020	CUST-A605-Mamilla Sunitha		Sales	SAL/10076	14,36,418.00		35,910.45	35,910.45		71,820.90
31-8-2020	CUST-A802-P Vikas Hantha/ V Sheetal Mohan Das		Sales	SAL/10077	25,05,925.00		62,648.13	62,648.13		1,25,296.26
31-8-2020	CUST-A803-Kailash Kaur Malik		Sales	SAL/10078	24,58,112.00		61,452.80	61,452.80		1,22,905.60
31-8-2020	CUST-A805-Ms Rashmi		Sales	SAL/10079	27,13,750.00		67,843.75	67,843.75		1,35,687.50
31-8-2020	CUST-A806-Gaurav Chawla		Sales	SAL/10080	27,30,000.00		68,250.00	68,250.00		1,36,500.00
31-8-2020	CUST-C301-Akapeddi Nagalakshmi/ASV Murthy		Sales	SAL/10081	18,88,625.00		47,215.63	47,215.63		94,431.26
31-8-2020	CUST-C401-Mrs.K Kanuna Sree/Mr.P.R.Venkat T Rao		Sales	SAL/10082	18,35,750.00		45,893.75	45,893.75		91,787.50
31-8-2020	CUST-C404-Choudary Om Prakash		Sales	SAL/10083	19,41,500.00		48,537.50	48,537.50		97,075.00
31-8-2020	CUST-C702-Rajeshwari Desai/Santosh Desai		Sales	SAL/10084	5,88,625.00		14,715.63	14,715.63		29,431.26
31-8-2020	CUST-C905-G Sree Lakshmi/G Venkateshwar Reddy		Sales	SAL/10085	8,13,425.00		20,335.63	20,335.63		40,671.26
Grand Total					3,12,13,634.50		7,80,340.89	7,80,340.89		15,60,681.78

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

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : **Purchase Taxable**

Page 1
1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
1-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Debit Note	DN/10021	12135	7-Jul-2020	(-)41,372.00		(-)3,723.48	(-)3,723.48		(-)7,446.96
3-8-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10417	135	30-Jul-2020	3,924.00		353.16	353.16		706.32
3-8-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10418	136	30-Jul-2020	3,324.00		299.16	299.16		598.32
3-8-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10419	137	30-Jul-2020	2,528.00		227.52	227.52		455.04
3-8-2020	SP-Sree Sai Sharanya Enterprises		Purchase	PUR/10420	22	31-Jul-2020	21,000.00		525.00	525.00		1,050.00
3-8-2020	SUP-Sai Vishal Enterprises	36AHIK6441Q1ZQ	Purchase	PUR/10421	62	31-Jul-2020	12,858.00		321.45	321.45		642.90
6-8-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10423	371	25-Jul-2020	2,400.00		216.00	216.00		432.00
6-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10424	12452	24-Jul-2020	1,43,750.00	20,125.00	20,125.00			40,250.00
6-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10425	12455	6-Aug-2020	2,100.00	133.38	133.38			266.76
6-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10426	12454	24-Jul-2020	5,680.00	489.00	489.00			978.00
6-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10427	12207	9-Jul-2020	741.00	66.69	66.69			133.38
6-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10428	12451	24-Jul-2020	6,500.00	585.00	585.00			1,170.00
6-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10429	12432	6-Aug-2020	2,100.00	189.00	189.00			378.00
6-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10430	12418	22-Jul-2020	3,760.00	338.40	338.40			676.80
6-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10431	12394	21-Jul-2020	31,090.00	2,798.10	2,798.10			5,596.20
6-8-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10432	017	27-Jun-2020	8,34,406.77	75,096.61	75,096.61			1,50,193.22
7-8-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10433	11	17-Jun-2020	26,694.91	2,402.54	2,402.54			4,805.08
7-8-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10434	EE2021/0106	7-Aug-2020	4,109.00	369.81	369.81			739.62
7-8-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10435	2657	30-Jul-2020	340.00	30.60	30.60			61.20
7-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10436	SUPLOGS2020/0106	7-Aug-2020	12,725.00	1,145.25	1,145.25			2,290.50
7-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10437	SUPLOGS2020/0106	7-Aug-2020	3,250.00	292.50	292.50			585.00
11-8-2020	CONT-N Dharma Rao	36AKZPN0902H1ZW	Purchase	PUR/10439	314	31-Jul-2020	8,760.00	788.40	788.40			1,576.80
12-8-2020	CONT-Yousuf Ali	36AFBPY8773N1ZE	Debit Note	DN/10023	204	14-May-2020	(-)1,71,929.00		(-)15,473.61	(-)15,473.61		(-)30,947.22
12-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10440	SUPLOGS2020/0106	31-Jul-2020	1,11,950.00	10,075.50	10,075.50			20,151.00
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10442	12479	27-Jul-2020	31,481.40	2,833.33	2,833.33			5,666.66
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10451	12538	29-Jul-2020	5,102.00	438.38	438.38			876.76
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10452	12507	28-Jul-2020	2,100.00	126.00	126.00			252.00
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10455	12473	27-Jul-2020	2,498.00	224.82	224.82			449.64
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10456	12537	29-Jul-2020	39,900.00	3,591.00	3,591.00			7,182.00
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10457	12474	27-Jul-2020	2,970.00	267.30	267.30			534.60
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10458	12476	27-Jul-2020	400.00	24.00	24.00			48.00
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10463	10252	13-Feb-2020	14,364.00	1,292.76	1,292.76			2,585.52
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10464	10437	24-Feb-2020	30,794.50	2,771.51	2,771.51			5,543.02
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10465	12602	4-Aug-2020	7,500.00	675.00	675.00			1,350.00
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10466	12599	3-Aug-2020	8,400.00	756.00	756.00			1,512.00
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10467	12480	27-Jul-2020	9,968.40	897.16	897.16			1,794.32
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10468	12606	4-Aug-2020	1,560.00	93.60	93.60			187.20
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10469	12569	31-Jul-2020	1,560.00	140.40	140.40			280.80
13-8-2020	SUP-Sri Rama Flyash Bricks		Purchase	PUR/10470	422	9-Jul-2020	13,300.00	332.50	332.50			665.00
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10471	12617	5-Aug-2020	41,180.00	3,706.20	3,706.20			7,412.40
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10472	12614	5-Aug-2020	6,500.00	585.00	585.00			1,170.00
13-8-2020	SP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10473	244	21-Jul-2020	1,200.00	108.00	108.00			216.00
14-8-2020	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/10474	074	11-Aug-2020	5,980.00	538.20	538.20			1,076.40
14-8-2020	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/10475	073	11-Aug-2020	16,280.00	1,465.20	1,465.20			2,930.40
14-8-2020	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/10476	072	11-Aug-2020	4,250.00	382.50	382.50			765.00
18-8-2020	SUP-Sai Vishal Enterprises	36AHIK6441Q1ZQ	Purchase	PUR/10477	265	14-Aug-2020	39,333.00	983.33	983.33			1,966.66
19-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10478	SUPLOGS2020/0106	10-Aug-2020	58,199.20	5,237.93	5,237.93			10,475.86
27-8-2020	SUP-Sri Bhavani Digital	36AEQPR6876M1ZA	Purchase	PUR/10483	2020-21/025	3-Aug-2020	781.00	46.86	46.86			93.72
27-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10484	12771	18-Aug-2020	3,672.00	330.48	330.48			660.96
27-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10485	12772	18-Aug-2020	36,980.00	3,328.20	3,328.20			6,656.40
27-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10486	12773	18-Aug-2020	33,393.00	3,005.37	3,005.37			6,010.74
27-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10487	12774	18-Aug-2020	11,146.00	1,003.14	1,003.14			2,006.28
27-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10488	12786	19-Aug-2020	24,690.00	2,222.10	2,222.10			4,444.20
27-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10489	12785	19-Aug-2020	42,327.00	3,809.43	3,809.43			7,618.86
27-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10490	12787	19-Aug-2020	17,202.00	1,548.18	1,548.18			3,096.36
27-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10491	12789	19-Aug-2020	56,838.00	5,115.42	5,115.42			10,230.84
27-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10492	12759	17-Aug-2020	6,170.00	555.30	555.30			1,110.60
27-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10493	12762	17-Aug-2020	12,076.00	1,086.84	1,086.84			2,173.68
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10494	12711	12-Aug-2020	9,682.00	871.38	871.38			1,742.76
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10495	12710	12-Aug-2020	13,020.00	1,171.80	1,171.80			2,343.60
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10496	12758	17-Aug-2020	1,165.00	104.85	104.85			209.70
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10497	12760	17-Aug-2020	13,440.00	1,209.60	1,209.60			2,419.20

continued ...

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

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Purchase Taxable

Page 2
1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10498	12757	17-Aug-2020	9,696.00					
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10499	12716	12-Aug-2020	3,534.00		872.64	872.64		1,745.28
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10500	12715	12-Aug-2020	17,875.00		318.06	318.06		636.12
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10501	12736	14-Aug-2020	6,000.00		1,608.75	1,608.75		3,217.50
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10503	12655	8-Aug-2020	18,760.00		150.00	150.00		300.00
28-8-2020	SUP-Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	PUR/10504	C0791	1-Aug-2020	17,238.00		1,688.40	1,688.40		3,376.80
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10505	12656	8-Aug-2020	32,865.00		1,034.28	1,034.28		2,068.56
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10506	12678	10-Aug-2020	210.00		2,957.85	2,957.85		5,915.70
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10507	12680	10-Aug-2020	1,256.00		12.60	12.60		25.20
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10508	12668	10-Aug-2020	7,344.00		113.04	113.04		226.08
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10509	12677	10-Aug-2020	5,400.00		660.96	660.96		1,321.92
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10510	12571	31-Jul-2020	12,366.00		324.00	324.00		648.00
28-8-2020	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10511	G49	7-Jul-2020	28,703.00		1,112.94	1,112.94		2,225.88
28-8-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10512	EE2021-012	3-Aug-2020	5,500.00		2,583.27	2,583.27		5,166.54
28-8-2020	SUP-Sri Raja Rajeswara Traders	36AEPFP5662Q1ZF	Purchase	PUR/10513	0192	6-Aug-2020	11,165.00		495.00	495.00		990.00
28-8-2020	SP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10515	306	7-Aug-2020	2,135.58		1,004.85	1,004.85		2,009.70
28-8-2020	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/10516	951	7-Aug-2020	1,716.09		192.20	192.20		384.40
28-8-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10517	EE2021-015	6-Aug-2020	9,450.00		154.45	154.45		308.90
28-8-2020	SUP-Global Safety Solutions	36AAQFG9573A1Z5	Purchase	PUR/10518	1237	6-Aug-2020	66,000.00		850.50	850.50		1,701.00
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10519	12600	4-Aug-2020	1,29,250.00		1,650.00	1,650.00		3,300.00
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10520	12601	4-Aug-2020	1,37,500.00		18,095.00	18,095.00		36,190.00
28-8-2020	SUP-Pratul Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10521	PS2021-2151	30-Jul-2020	31,404.00		19,250.00	19,250.00		38,500.00
28-8-2020	SUP-Pratul Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10522	PS2021-2153	29-Jul-2020	24,857.04		2,826.36	2,826.36		5,652.72
28-8-2020	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10523	03032021-010	3-Aug-2020	17,297.30		2,237.13	2,237.13		4,474.26
28-8-2020	SUP-Prakash Marketing	36AAPFP7023F1Z4	Purchase	PUR/10525	HSW4444	8-Aug-2020	28,982.00		1,556.76	1,556.76		3,113.52
28-8-2020	SUP-Sri Rama Fly Ash Bricks		Purchase	PUR/10526	415	6-Jul-2020	26,600.00		2,608.38	2,608.38		5,216.76
29-8-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10531	186	27-Aug-2020	990.00		665.00	665.00		1,330.00
29-8-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10532	187	27-Aug-2020	1,480.00		89.10	89.10		178.20
29-8-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10533	188	28-Aug-2020	2,120.00		133.20	133.20		266.40
29-8-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10534	189	28-Aug-2020	1,878.00		190.80	190.80		381.60
29-8-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10535	66	28-Aug-2020	61,762.00		169.02	169.02		338.04
29-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10536	SSUPLOG1804	13-Aug-2020	52,352.00		1,544.05	1,544.05		3,088.10
29-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10537	SSUPLOG1805	10-Aug-2020	12.39		4,711.68	4,711.68		9,423.36
29-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10538	SSUPLOG1806	10-Aug-2020	25,808.27		1.12	1.12		2.24
29-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10539	SSUPLOG1807	10-Aug-2020	54,385.00		2,322.74	2,322.74		4,645.48
29-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10540	SSUPLOG1808	10-Aug-2020	59,627.33		4,894.65	4,894.65		9,789.30
29-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10541	SSUPLOG1809	10-Aug-2020	93,071.00		5,366.46	5,366.46		10,732.92
29-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10542	SSUPLOG1810	10-Aug-2020	1,05,265.00		8,376.39	8,376.39		16,752.78
31-8-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10543	52	13-Aug-2020	1,840.00		9,473.85	9,473.85		18,947.70
31-8-2020	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10544	148	8-Aug-2020	10,20,600.00		165.60	165.60		331.20
31-8-2020	SP-Sree Sai Sharanya Enterprises		Purchase	PUR/10545	012	10-Jul-2020	10,476.00		91,854.00	91,854.00		1,83,708.00
31-8-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10546	151	7-Aug-2020	1,520.00		261.90	261.90		523.80
31-8-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10547	152	7-Aug-2020	1,080.00		136.80	136.80		273.60
31-8-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10548	150	7-Aug-2020	1,266.00		97.20	97.20		194.40
31-8-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10549	153	7-Aug-2020	1,296.00		113.94	113.94		227.88
Grand Total							38,08,025.18	3,45,591.61	3,45,591.61			6,91,183.22

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

GST Computation
1-Aug-2020 to 31-Aug-2020

Page 1
1-Aug-2020 to 31-Aug-2020

GSTIN/UID : 36AABCM4761E1ZM

Returns Summary

Total number of vouchers for the period	240
Included in returns	51
Participating in return tables	51
No direct implication in return tables	0
Not relevant for returns	189
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	10,42,246.00		93,802.14 ✓	93,802.14 ✓		1,87,604.28
Taxable	10,42,246.00		93,802.14	93,802.14		1,87,604.28
Total Outward Supplies	10,42,246.00		93,802.14	93,802.14		1,87,604.28
Total Liability	10,42,246.00		93,802.14	93,802.14		1,87,604.28

Inward Supplies

Local Purchase	56,993.94		5,129.53 ✓	5,129.53 ✓		10,259.06
Taxable	56,994.75		5,129.53 ✓	5,129.53 ✓		10,259.06
Exempted	(-)0.81					
Total Inward Supplies	56,993.94		5,129.53	5,129.53		10,259.06
Total Input Tax Credit	56,993.94		5,129.53	5,129.53		10,259.06

93,802
5,129

CGST → 88,673
SGST → 88,673

1,77,346

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

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-8-2020	Nayara Energy Limited (Essar Oil Limited)	36AAACE0890P1ZA	Sales	MPPL10082	4,600.00		414.00	414.00		828.00
1-8-2020	AAD Corporation Private Limited	36AAACH5561L2ZC	Sales	MPPL10083	7,400.00		666.00	666.00		1,332.00
26-8-2020	Mehta & Modi Realty Kowkur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10084	69,020.00		6,211.80	6,211.80		12,423.60
26-8-2020	Modi Realty Mallapur LLP-Admin Charges		Sales	MPPL10085	1,33,860.00		12,047.40	12,047.40		24,094.80
26-8-2020	Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10086	35,200.00		3,168.00	3,168.00		6,336.00
26-8-2020	MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10087	35,200.00		3,168.00	3,168.00		6,336.00
26-8-2020	Aedis Developers LLP-Admin Charges	36ABPFA0002Q1ZD	Sales	MPPL10088	12,000.00		1,080.00	1,080.00		2,160.00
26-8-2020	G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10089	91,538.00		8,238.42	8,238.42		16,476.84
26-8-2020	Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10090	45,269.00		4,074.21	4,074.21		8,148.42
26-8-2020	Mehta & Modi Realty Kowkur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10091	69,020.00		6,211.80	6,211.80		12,423.60
26-8-2020	Modi Realty Mallapur LLP-Admin Charges		Sales	MPPL10092	1,33,860.00		12,047.40	12,047.40		24,094.80
26-8-2020	Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10093	35,200.00		3,168.00	3,168.00		6,336.00
26-8-2020	MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10094	35,200.00		3,168.00	3,168.00		6,336.00
26-8-2020	Aedis Developers LLP-Admin Charges	36ABPFA0002Q1ZD	Sales	MPPL10095	12,000.00		1,080.00	1,080.00		2,160.00
26-8-2020	G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10096	91,538.00		8,238.42	8,238.42		16,476.84
26-8-2020	Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10097	45,269.00		4,074.21	4,074.21		8,148.42
31-8-2020	Nilgiri Estates - Admin Charges	36AAHFN0766F1ZA	Sales	MPPL10098	50,000.00		4,500.00	4,500.00		9,000.00
31-8-2020	Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10099	50,000.00		4,500.00	4,500.00		9,000.00
31-8-2020	Mr. Victor Gunday		Sales	MPPL10100	1,544.00		138.96	138.96		277.92
31-8-2020	Alvia Mehdi		Sales	MPPL10101	1,493.00		134.37	134.37		268.74
31-8-2020	Alvia Mehdi		Sales	MPPL10102	1,493.00		134.37	134.37		268.74
31-8-2020	Alvia Mehdi		Sales	MPPL10103	1,612.00		145.08	145.08		290.16
31-8-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10104	3,674.00		330.66	330.66		661.32
31-8-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10105	3,674.00		330.66	330.66		661.32
31-8-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10106	11,252.00		1,012.63	1,012.68		2,025.36
31-8-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10107	11,252.00		1,012.63	1,012.68		2,025.36
31-8-2020	Sharad Kumar Jayantilal Kadiakia	36ACBPK9161F1ZN	Sales	MPPL10108	22,739.00		2,046.51	2,046.51		4,093.02
31-8-2020	Rajesh Kumar Jayantilal Kadiakia	36AERPK6958C1Z2	Sales	MPPL10109	22,739.00		2,046.51	2,046.51		4,093.02
31-8-2020	Nayara Energy Limited (Essar Oil Limited)	36AAACE0890P1ZA	Sales	MPPL10110	4,600.00		414.00	414.00		828.00
Grand Total					10,42,246.00		93,802.14	93,802.14		1,87,604.28

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

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : **Purchase Taxable**

Page 1
1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
1-8-2020	SUP-Anisha Associates		Purchase	PUR/10040	052	23-Jul-2020	2,325.00		209.25	209.25		418.50
1-8-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10041	40	17-Jul-2020	800.00		72.00	72.00		144.00
1-8-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10042	39	17-Jul-2020	2,662.00		239.58	239.58		479.16
1-8-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10043	41	17-Jul-2020	640.00		57.60	57.60		115.20
7-8-2020	SUP-Tumbi Office Needs	36AACFT1166C1ZJ	Purchase	PUR/10044	0006	23-May-2020	17,910.00		1,611.90	1,611.90		3,223.80
8-8-2020	SUP-S.S. Computers	36AAWPY3653P1ZE	Purchase	PUR/10045	015	17-Jun-2020	1,500.00		135.00	135.00		270.00
8-8-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10046	1747	13-Jul-2020	460.00		41.40	41.40		82.80
8-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10047	12360	18-Jul-2020	596.31		53.67	53.67		107.34
8-8-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10048	1755	20-Jul-2020	230.00		20.70	20.70		41.40
19-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10049	12396	21-Jul-2020	1,022.00		91.98	91.98		183.96
19-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10050	12359	21-Jul-2020	691.00		62.19	62.19		124.38
19-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10051	69139	1-Aug-2020	1,394.00		125.46	125.46		250.92
19-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10052	12580	1-Aug-2020	1,584.00		142.56	142.56		285.12
19-8-2020	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	PUR/10053	322	22-Jul-2020	300.00		27.00	27.00		54.00
19-8-2020	SP-Summit Sales Logistics		Purchase	PUR/10054	SSUPLOG1827	10-Aug-2020	1,547.00		139.23	139.23		278.46
19-8-2020	SP-Summit Sales Logistics		Purchase	PUR/10055	SSUPLOG1831	10-Aug-2020	2,793.22		251.39	251.39		502.78
19-8-2020	SP-Summit Sales Logistics		Purchase	PUR/10056	SSUPLOG1834	10-Aug-2020	2,115.46		190.39	190.39		380.78
19-8-2020	SP-Summit Sales Logistics		Purchase	PUR/10057	SSUPLOG1839	10-Aug-2020	1,440.00		129.60	129.60		259.20
19-8-2020	SP-Summit Sales Logistics		Purchase	PUR/10058	SSUPLOG1833	10-Aug-2020	8.00		0.72	0.72		1.44
23-8-2020	SUP-Bricklite Blocks Pvt Ltd	36AAECB8002C1Z8	Purchase	PUR/10059	463	1-Aug-2020	6,101.76		549.16	549.16		1,098.32
23-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10060	12285	14-Jul-2020	3,150.00		283.50	283.50		567.00
24-8-2020	SUP-Anisha Associates		Purchase	PUR/10061	063	30-Jul-2020	7,725.00		695.25	695.25		1,390.50
Grand Total							56,994.75		5,129.53	5,129.53		10,259.06

Tax Invoice

Modi Properties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36	Invoice No. SAL/10070	Dated 31-Aug-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer JDA-Land Owner-Mehul Mehta Plot No 21,1st Floor, Bapubagh Colony,Kims PG Road,Secunderabad GSTIN/UIN : 36ADKPM7094D2Z9 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE- Construction Services to Landlord On Completion on Brick & Plastering Works For Flat No A607					17,46,900.00
2	Output CGST 2.5%					43,672.50
3	Output SGST 2.5%					43,672.50
Total						₹ 18,34,245.00

Amount Chargeable (in words) E. & O.E
Indian Rupees Eighteen Lakh Thirty Four Thousand Two Hundred Forty Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	17,46,900.00	2.50%	43,672.50	2.50%	43,672.50	87,345.00
Total			43,672.50		43,672.50	87,345.00

Tax Amount (in words) : **Indian Rupees Eighty Seven Thousand Three Hundred Forty Five Only**

Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.	for Modi Properties Pvt Ltd Mayfower Platinum (20-21) Authorised Signatory
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This is a Computer Generated Invoice

Tax Invoice

Modi Properties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36		Invoice No. SAL/10071		Dated 31-Aug-2020		
		Delivery Note		Mode/Terms of Payment		
		Supplier's Ref.		Other Reference(s)		
Buyer JDA-Land Owner-Mehul Mehta Plot No 21, 1st Floor, Bapubagh Colony, Kims PG Road, Secunderabad GSTIN/UIN : 36ADKPM7094D2Z9 State Name : Telangana, Code : 36		Buyer's Order No.		Dated		
		Despatch Document No.		Delivery Note Date		
		Despatched through		Destination		
		Terms of Delivery				
SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE- Construction Services to Landlord <i>On Completion of RCC/Slab</i> <i>For Flat No A801</i>					14,55,750.00
2	Output CGST 2.5%					36,393.75
3	Output SGST 2.5%					36,393.75
4	OIE-Rounded Off					0.50
Total						₹ 15,28,538.00
Amount Chargeable (in words) E. & O.E Indian Rupees Fifteen Lakh Twenty Eight Thousand Five Hundred Thirty Eight Only						
HSN/SAC		Taxable Value	Central Tax		State Tax	
			Rate	Amount	Rate	Amount
		14,55,750.00	2.50%	36,393.75	2.50%	36,393.75
Total		14,55,750.00		36,393.75		36,393.75
Tax Amount (in words) : Indian Rupees Seventy Two Thousand Seven Hundred Eighty Seven and Fifty paise Only						
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.		for Modi Properties Pvt Ltd Mayfower Platinum (20-21) Authorised Signatory				

This is a Computer Generated Invoice

Tax Invoice

Modi Properties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36		Invoice No. SAL/10072		Dated 31-Aug-2020	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
Buyer JDA-Land Owner-Mehul Mehta Plot No 21,1st Floor, Bapubagh Colony,Kims PG Road,Secunderabad GSTIN/UIN : 36ADKPM7094D2Z9 State Name : Telangana, Code : 36		Buyer's Order No.		Dated	
		Despatch Document No.		Delivery Note Date	
		Despatched through		Destination	
		Terms of Delivery			

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE- Construction Services to Landlord <i>On Completion of RCC/Slab</i> <i>For Flat No A804</i>					14,55,750.00
2	Output CGST 2.5%					36,393.75
3	Output SGST 2.5%					36,393.75
4	OIE-Rounded Off					0.50
Total						₹ 15,28,538.00

Amount Chargeable (in words) E. & O.E
Indian Rupees Fifteen Lakh Twenty Eight Thousand Five Hundred Thirty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	14,55,750.00	2.50%	36,393.75	2.50%	36,393.75	72,787.50
Total 14,55,750.00			36,393.75		36,393.75	72,787.50

Tax Amount (in words) : **Indian Rupees Seventy Two Thousand Seven Hundred Eighty Seven and Fifty paise Only**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Modi Properties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36		Invoice No. SAL/10073		Dated 31-Aug-2020	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
Buyer JDA-Land Owner-Mehul Mehta Plot No 21,1st Floor, Bapubagh Colony,Kims PG Road,Secunderabad GSTIN/UIN : 36ADKPM7094D2Z9 State Name : Telangana, Code : 36		Buyer's Order No.		Dated	
		Despatch Document No.		Delivery Note Date	
		Despatched through		Destination	
		Terms of Delivery			

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE- Construction Services to Landlord <i>On Completion of RCC/Slab</i> <i>For Flat No C203</i>					14,55,750.00
2	Output CGST 2.5%					36,393.75
3	Output SGST 2.5%					36,393.75
4	OIE-Rounded Off					0.50
Total						₹ 15,28,538.00

Amount Chargeable (in words) E. & O.E
Indian Rupees Fifteen Lakh Twenty Eight Thousand Five Hundred Thirty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	14,55,750.00	2.50%	36,393.75	2.50%	36,393.75	72,787.50
Total	14,55,750.00		36,393.75		36,393.75	72,787.50

Tax Amount (in words) : **Indian Rupees Seventy Two Thousand Seven Hundred Eighty Seven and Fifty**
paise Only

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Authorised Signatory

This is a Computer Generated Invoice

Company/Individual :: Modl Properties Pvt Ltd																	
Project :: Mayflower Platinum																	
Prepared by :: Sangeetha																	
Date :: 08-09-2020																	
Statement of M/s/ MPL-Mayflower Platinum Invoices to be raised for owners share (Bhavesh Mehta) flat for the month of AUG 2020																	
S.No	Sl No	Area	Delux/Luxury	10% on Sale Amount	10% on Plinth	Invoice Part-1	25% on BCC Slab	Invoice Part-2 Plastering	25% on Part-3 Retaining Work	15% on Part-4	Invoice Part-5	Receipts towards Tax paid upto 31-07-2020	Receipts towards GST For the month of Aug 2020	GST Tax Amount @ 5%	Invoice Amount	Invoice No	Invoice Date
1	A	101	1500 Delux	5,823,000	10-07-2019	582,300	05-11-2019	1,455,750	11-02-2020	1,455,750	-	3,493,800	-	-	-	-	-
2	A	104	1500 Delux	5,823,000	10-07-2019	582,300	30-10-2019	1,455,750	11-02-2020	1,455,750	-	3,493,800	-	-	-	-	-
3	A	106	1800 Delux	6,987,600	15-07-2019	698,760	30-10-2019	1,746,900	01-02-2020	1,746,900	-	4,192,560	-	-	-	-	-
4	A	208	1800 Delux	6,987,600	15-07-2019	698,760	30-11-2019	1,746,900	09-03-2020	1,746,900	-	4,192,560	-	-	-	-	-
5	A	303	1500 Luxury	5,823,000	10-07-2019	582,300	28-04-2020	1,455,750	28-04-2020	1,455,750	-	3,493,800	-	-	-	-	-
6	A	405	1500 Luxury	5,823,000	10-07-2019	582,300	18-01-2020	1,455,750	11-05-2020	1,455,750	-	3,493,800	-	-	-	-	-
7	A	508	1800 Delux	6,987,600	15-07-2019	698,760	16-02-2020	1,746,900	21-06-2020	1,746,900	-	4,192,560	-	-	-	-	-
8	A	702	1500 Luxury	5,823,000	10-07-2019	582,300	14-07-2020	1,455,750	-	-	-	2,038,050	-	-	-	-	-
9	A	903	1500 Delux	5,823,000	10-07-2019	582,300	-	-	-	-	-	582,300	-	-	-	-	-
10	A	1005	1500 Delux	5,823,000	10-07-2019	582,300	-	-	-	-	-	582,300	-	-	-	-	-
11	B	204	1800 Delux	6,987,600	31-12-2019	698,760	10-08-2020	1,746,900	-	-	-	6,987,600	1,746,900	87,345	1,834,245	SAL/10068	31-08-2020
12	B	402	2140 Delux	8,307,480	31-12-2019	830,748	-	-	-	-	-	8,307,480	-	-	-	-	-
13	B	504	1800 Delux	6,987,600	31-12-2019	698,760	-	-	-	-	-	6,987,600	-	-	-	-	-
14	B	603	1800 Delux	6,987,600	31-12-2019	698,760	-	-	-	-	-	6,987,600	-	-	-	-	-
15	B	804	1800 Delux	6,987,600	31-12-2019	698,760	-	-	-	-	-	6,987,600	-	-	-	-	-
16	B	902	2140 Delux	8,307,480	31-12-2019	830,748	-	-	-	-	-	8,307,480	-	-	-	-	-
17	B	1001	1500 Delux	5,823,000	10-07-2019	582,300	-	-	-	-	-	5,823,000	-	-	-	-	-
18	C	101	1500 Delux	5,823,000	31-12-2019	582,300	17-06-2020	1,455,750	-	-	-	2,038,050	-	-	-	-	-
19	C	106	1800 Delux	6,987,600	04-12-2019	698,760	18-06-2020	1,746,900	-	-	-	6,987,600	1,746,900	87,345	1,834,245	SAL/10069	31-08-2020
20	C	205	1800 Delux	6,987,600	28-12-2019	698,760	-	-	-	-	-	6,987,600	-	-	-	-	-
21	C	402	1500 Luxury	5,823,000	04-12-2019	582,300	-	-	-	-	-	5,823,000	-	-	-	-	-
22	C	405	1800 Delux	6,987,600	28-12-2019	698,760	-	-	-	-	-	6,987,600	-	-	-	-	-
23	C	801	1800 Luxury	6,987,600	28-12-2019	698,760	-	-	-	-	-	6,987,600	-	-	-	-	-
24	C	805	1500 Delux	5,823,000	31-12-2019	582,300	-	-	-	-	-	5,823,000	-	-	-	-	-
25	C	805	1800 Delux	6,987,600	28-12-2019	698,760	-	-	-	-	-	6,987,600	-	-	-	-	-
26	C	1003	1500 Delux	5,823,000	04-12-2019	582,300	-	-	-	-	-	5,823,000	-	-	-	-	-
				170,42,160		17,04,216		18,25,900	307,419	11,063,700	-	170,42,160	43,820,016	47,313,816	3,493,800	174,690	3,668,990

Tax Invoice

Modi Properties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36		Invoice No. SAL/10068		Dated 31-Aug-2020	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
Buyer JDA-Land Owner-Bhavesb Mehta 2-3-577 301 Uttam Towers DV Colony,Minister Road Secunderabad GSTIN/UIN : 36ABMPM6754C2ZG State Name : Telangana, Code : 36		Buyer's Order No.		Dated	
		Despatch Document No.		Delivery Note Date	
		Despatched through		Destination	
		Terms of Delivery			

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE- Construction Services to Landlord On Completion of RCC/Slab Work For Flat No B204					17,46,900.00
2	Output CGST 2.5%					43,672.50
3	Output SGST 2.5%					43,672.50
Total						₹ 18,34,245.00

Amount Chargeable (in words)
Indian Rupees Eighteen Lakh Thirty Four Thousand Two Hundred Forty Five Only
E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	17,46,900.00	2.50%	43,672.50	2.50%	43,672.50	87,345.00
Total	17,46,900.00		43,672.50		43,672.50	87,345.00

Tax Amount (in words) : **Indian Rupees Eighty Seven Thousand Three Hundred Forty Five Only**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Modi Properties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36		Invoice No. SAL/10069		Dated 31-Aug-2020	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
Buyer JDA-Land Owner-Bhavesh Mehta 2-3-577 301 Uttam Towers DV Colony,Minister Road Secunderabad GSTIN/UIN : 36ABMPM6754C2ZG State Name : Telangana, Code : 36		Buyer's Order No.		Dated	
		Despatch Document No.		Delivery Note Date	
		Despatched through		Destination	
		Terms of Delivery			

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE- Construction Services to Landlord <i>On Completion of RCC/Slab Work</i> <i>For Flat No C205</i>					17,46,900.00
2	Output CGST 2.5%					43,672.50
3	Output SGST 2.5%					43,672.50
Total						₹ 18,34,245.00

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

Indian Rupees Eighteen Lakh Thirty Four Thousand Two Hundred Forty Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	17,46,900.00	2.50%	43,672.50	2.50%	43,672.50	87,345.00
Total	17,46,900.00		43,672.50		43,672.50	87,345.00

Tax Amount (in words) : **Indian Rupees Eighty Seven Thousand Three Hundred Forty Five Only**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Authorised Signatory

This is a Computer Generated Invoice

Mayflower Platinum sales for the month of Aug 2020													Prepared by: Sangeetha			
Bloc	Flat No.	Plinth Area	buyer name	Booking Date	Agreement Date	01-08-2020	Net Sale	Receipts towards Tax paid upto 31-07-2020	Mile Stone as on 31-08-2020	Receipts towards GST for the month of Aug 2020	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment
A	105 NA	1500	Mrs. Rahlia Bhannu Ulaquet	27-05-2019	11-06-2019		6,474,500	5,418,845	5,418,845	-	-	-	-	1,055,655	-	-
A	107 NA	1800	Bailly 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	4,888,990	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	Mt. Peruri Suryanarayana Rao	21-04-2019	04-05-2019		6,123,500	5,127,505	5,127,505	-	-	-	-	995,995	-	-
A	305 NA	1500	Shairni 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 Dugirala	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	Razia ahamed	01-04-2019	03-04-2019		5,823,500	4,878,505	4,878,505	-	-	-	-	944,995	-	-
A	503 NA	1500	Sabbani Supriya	03-04-2019	03-04-2019		5,823,500	4,878,505	4,878,505	-	-	-	-	944,995	-	-
A	505 YES	1500	M Surekha	08-04-2019	23-04-2019		5,275,000	4,253,250	4,253,250	-	-	-	-	1,021,750	-	-
A	506 NA	1800	Ankita Patnaik/Rakesh Kumar Pattna	01-04-2019	15-04-2019		5,842,000	4,718,556	4,718,556	-	-	-	-	1,123,444	-	-
A	507 NA	1800	Millind Madhav Rao chailawar	14-04-2019	27-04-2019		6,313,200	5,097,956	5,097,956	-	-	-	-	1,215,244	-	-
A	601 NA	1500	Samia ali Khan	04-04-2019	19-04-2019		4,423,500	2,655,800	3,716,420	1,060,620	-	26,516	26,516	1,767,700	1,113,651	53,031
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	5,502,250	1,609,125	-	40,228	40,228	2,681,875	1,689,581	80,456
A	605 NA	1500	Mamilla Sunitha	01-04-2019	02-04-2019		5,898,000	3,503,837	4,940,255	1,436,418	-	35,910	35,910	2,394,163	1,508,239	71,821
A	606 NA	1800	Jagana laksh / Lalitha Kumari, P	16-04-2019	02-06-2019		6,043,200	4,850,906	4,850,906	-	-	-	-	1,192,294	-	-
A	701 NA	1500	M/s. B. Hyma	29-04-2019	11-05-2019		5,273,500	2,719,763	2,719,763	-	-	-	-	2,553,737	-	-
A	703 NA	1500	Bahadur Singh Malik	01-04-2019	02-04-2019		5,973,500	3,547,263	3,547,263	-	-	-	-	2,426,237	-	-
A	704 NA	1500	Tunmi Usha Rani	13-06-2019	21-06-2019		6,425,000	3,806,875	3,806,875	-	-	-	-	2,618,125	-	-
A	707 NA	1800	Madgula Ashwini	14-04-2019	27-04-2019		7,373,200	4,323,340	4,323,340	-	-	-	-	2,999,860	-	-
A	708 NA	1800	Nutkala Sarika	01-04-2019	04-04-2019		5,955,000	3,069,125	3,069,125	-	-	-	-	2,885,875	-	-
A	802 NA	1500	P Vikas Harsha/P Sheetal Mohan da	05-04-2019	15-04-2019		6,160,000	1,148,150	3,654,075	2,505,925	-	62,648	62,648	5,011,850	2,631,721	125,296
A	803 NA	1500	Kailash Kaur Malik	01-04-2019	02-04-2019		2,458,112	1,132,275	3,590,387	2,458,112	-	61,453	61,453	4,916,225	2,581,018	122,906
A	805 NA	1500	Somashlekar	30-06-2019	26-08-2019		6,650,000	1,222,500	3,936,250	2,713,750	-	67,844	67,844	5,427,500	2,849,438	135,688
A	806 NA	1800	Gaurav Chawla	05-04-2019	04-04-2019		6,000,000	247,000	2,977,000	2,730,000	-	68,250	68,250	5,753,000	2,866,500	136,500
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	Shifed to C905													
A	902 NA	1500	Evani Annapurna Sourya	06-04-2019	25-04-2019		5,973,500	1,121,025	1,121,025	-	-	-	-	4,852,475	-	-
A	904 NA	1500	P S Akshu	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 Yenn	03-08-2019	08-08-2019		6,875,000	1,256,250	1,256,250	-	-	-	-	5,618,750	-	-
A	906 NA	1800	Thota Raja Bala 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	14-11-2019	28-11-2019		5,950,000	682,750	682,750	-	-	-	-	5,267,250	-	-
A	1008 YES	1800	Dr M Satya Narayana	06-07-2020	Agreement not done		8,795,000	-	-	-	-	-	-	8,795,000	-	-
A	105 YES	1800	Jadgish Babasubrahmaniam	18-11-2019	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 Munyappan	02-11-2019	06-01-2020		9,825,000	2,511,375	2,511,375	-	-	-	-	7,313,625	-	-
A	304 YES	1800	Muthyala Bala Ambika /MBS Gopal	04-07-2020	Agreement not done		8,315,000	-	-	-	-	-	-	8,315,000	-	-
A	305 YES	1800	Sircilla Chandra Shekar	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 Aug 2020															Prepared by : Sangeetha			
Block No	Flat No.	Plyth	Area	Buyer name	Booking Date	Agreement Date	01-08-2020	Net Sale Consideration	Receipts towards Tax paid upto 31-07-2020	Millie Stone as on 31-08-2020	Receipts towards GST for the month of Aug 2020	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment	
B	403 YES		1800	B Ramakrishna Dor	30-06-2020	Agreement not done		8,545,000							8,545,000			
B	405 YES		1800	Siridilla Shiva Raj	15-10-2019	27-11-2019		6,825,000	5,505,750	5,505,750					1,319,250			
B	501 YES		1500	Medhava 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	25-12-2019	03-02-2020		9,750,000	493,750	493,750					9,256,250			
B	503 YES		1800	Shaik Chand Basitha	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	Vavilala Raghavendra 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	3,993,750	3,993,750					2,756,250			
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 Muddigonda/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 Shalaja/ L Ramesh Babu	13-11-2019	13-07-2020		7,925,000	3,469,375	3,469,375					4,455,625			
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	Indrani Mukherjee / Smrita Deshpande	30-09-2019	28-09-2019		7,000,000	1,847,500	1,847,500					5,152,500			
B	905 YES		1800	Mrs.Koili Baby Rani	30-11-2019	02-03-2020		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			
B	1005 YES		1800	T Radhika	26-08-2020	Agreement not done		8,810,000							8,810,000			
C	301 YES		1500	Akkapeddi Nagalakshmi/ASV Murthy	02-06-2020	16-08-2020		1,888,625		1,888,625			47,216	47,216		1,983,056		
C	302 YES		1500	Kailash Pandey	07-08-2020	Agreement not done		7,250,000							7,250,000			
C	401 YES		1500	MRS K Karunastree /M/ PR Venkat T	03-07-2020	08-08-2020		6,950,000	1,835,750	1,835,750			45,894	45,894		1,927,538		
C	404 YES		1500	Chaudhary Om Prakash	17-07-2020	16-08-2020		7,400,000	1,941,500	1,941,500			48,538	48,538		2,038,575		
C	406 YES		1800	Pawan Kumar	30-06-2020	Agreement not done		8,545,000							8,545,000			
C	502 YES		1500	BN Priyanka	19-08-2020	Agreement not done		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 Phani Devi/Arunkanth B	14-03-2020	27-05-2020		7,175,000	1,888,625	1,888,625					5,286,375			
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	08-08-2020		5,875,000							5,875,000			
C	705 YES		1800	M/ Abhijit Chaudhari	15-01-2020	13-02-2020		8,400,000	2,176,500	2,176,500			14,716	14,716		618,056		
C	802 YES		1500	Streemolju Usha	26-06-2020	20-07-2020		6,150,000	806,250	806,250					6,223,500			
C	902 YES		1500	Manita Shrivhaye/Chandan Shilpa	12-08-2020	Agreement not done		7,550,000							7,550,000			
C	905 YES		1800	G Sree Lakshmi /G Venkateshwar Reddy	01-04-2019	02-04-2019		813,425	1,121,025	1,934,450			20,336	20,336		854,096		
Total							21,581,875	538,424,700	205,123,209	226,705,084		539,547	539,547			1,038,423		
Grand Total							21,581,875.00						539,546.88	539,546.88			1,038,422.50	

Modi Properties LLP

Table Wise

*GSTR 1 - Period: Aug-20

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,06,44,054	-	3,33,448	3,33,448	-	6,66,896
B2B Y	-	-	-	-	-	-
Total B2B	1,06,44,054	-	3,33,448	3,33,448	-	6,66,896
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	2,16,11,827	-	5,40,695	5,40,695	-	10,81,390
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	3,22,55,881	-	8,74,143	8,74,143	-	17,48,286

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	3,12,13,635	-	7,80,341	7,80,341	-	15,60,682
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	10,42,246	-	93,802	93,802	-	1,87,604
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	3,22,55,881	-	8,74,143	8,74,143	-	17,48,286

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20	MPPL Can't raise Admin Service Bill to May Flower Plantium because both are registered under same GSTIN	
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	August

1. GSTIN	36AABCM4761E1ZM
2(a). Legal name of the registered person	MODI PROPERTIES PRIVATE LIMITED
2(b). Trade name, if any	MODI PROPERTIES PRIVATE LIMITED
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
31	11310950.22	10644054	0	333448.11	333448.11	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	22693216.28	21611826.5	0	540694.89	540694.89	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	34004166.51	32255880.5	0	874143	874143	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	50	0	50

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Company Name		Modiproperties,Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V.Subba Reddy					
Last updated on		3-Sep-20					
Block No	Block - A(Flat No- 1 to 8)						
					Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)		
				Stage - I BW & Internal plastering completion date		Stage III completion date	
S.No	Flat No	Plinth beam casting Date	Slab casting date				Remarks
1	A- 101	10.07.19	05.11.19	11.02.2020			
2	A- 102	10.07.19	05.11.19	24.02.2020			
3	A- 103	10.07.19	05.11.19	24.02.2020			
4	A- 104	10.07.19	30.10.19	11.02.2020			
5	A- 105	10.07.19	30.10.19	01.02.2020			
6	A- 106	15.07.19	30.10.19	01.02.2020			
7	A- 107	15.07.19	30.10.19	11.02.2020			
8	A- 108	15.07.19	30.10.19	11.02.2020			
9	A- 201	10.07.19	30.11.19	24.02.2020			
10	A- 202	10.07.19	30.11.19	09.03.2020			
11	A- 203	10.07.19	30.11.19	24.02.2020			
12	A- 204	10.07.19	23.11.19	02.03.2020			
13	A- 205	10.07.19	23.11.19	02.03.2020			
14	A- 206	15.07.19	23.11.19	24.02.2020			
15	A- 207	15.07.19	23.11.19	02.03.2020			
16	A- 208	15.07.19	30.11.19	09.03.2020			
17	A- 301	10.07.19	27.12.19	16.03.2020			
18	A- 302	10.07.19	27.12.19	16.03.2020			
19	A- 303	10.07.19	21.12.19	28.04.2020			
20	A- 304	10.07.19	21.12.19	28.04.2020			
21	A- 305	10.07.19	21.12.19	09.03.2020			
22	A- 306	15.07.19	21.12.19	28.04.2020			
23	A- 307	15.07.19	21.12.19	28.04.2020			
24	A- 308	15.07.19	21.12.19	28.04.2020			
25	A- 401	10.07.19	20.01.2020	11.05.2020			
26	A- 402	10.07.19	20.01.2020	18.05.2020			
27	A- 403	10.07.19	18.01.2020	26.05.2020			
28	A- 404	10.07.19	18.01.2020	11.05.2020			
29	A- 405	10.07.19	18.01.2020	11.05.2020			
30	A- 406	15.07.19	18.01.2020	26.05.2020			
31	A- 407	15.07.19	18.01.2020	26.05.2020			
32	A- 408	15.07.19	25.01.2020	18.05.2020			
33	A- 501	10.07.19	16.02.2020	01.06.2020			
34	A- 502	10.07.19	16.02.2020	01.06.2020			
35	A- 503	10.07.19	09.02.2020	07.06.2020			
36	A- 504	10.07.19	09.02.2020	15.06.2020			
37	A- 505	10.07.19	09.02.2020	15.06.2020			
38	A- 506	15.07.19	09.02.2020	07.06.2020			
39	A- 507	15.07.19	09.02.2020	29.06.2020			
40	A- 508	15.07.19	18.02.2020	21.06.2020			
41	A- 601	10.07.19	08.05.2020	20.08.2020			
42	A- 602	10.07.19	08.05.2020	03.09.2020			
43	A- 603	10.07.19	08.05.2020				
44	A- 604	10.07.19	09.05.2020	20.08.2020			
45	A- 605	10.07.19	09.05.2020	06.08.2020			
46	A- 606	15.07.19	11.03.2020	23.07.2020			
47	A- 607	15.07.19	11.03.2020	06.08.2020			
48	A- 608	15.07.19	11.03.2020				
49	A- 701	10.07.19	14.07.2020				
50	A- 702	10.07.19	14.07.2020				
51	A- 703	10.07.19	14.07.2020				
52	A- 704	10.07.19	14.07.2020				
53	A- 705	10.07.19	29.06.2020				
54	A- 706	15.07.19	29.06.2020				
55	A- 707	15.07.19	29.06.2020				
56	A- 708	15.07.19	29.06.2020				
57	A- 801	10.07.19	27.08.2020				
58	A- 802	10.07.19	27.08.2020				
59	A- 803	10.07.19	28.08.2020				
60	A- 804	10.07.19	28.08.2020				
61	A- 805	10.07.19	28.08.2020				
62	A- 806	15.07.19	28.08.2020				
63	A- 807	15.07.19	03.9.2020				
64	A- 808	15.07.19	03.09.2020				
65	A- 901	10.07.19					
66	A- 902	10.07.19					
67	A- 903	10.07.19					
68	A- 904	10.07.19					
69	A- 905	10.07.19					
70	A- 906	15.07.19					
71	A- 907	15.07.19					
72	A- 908	15.07.19					
73	A- 1001	10.07.19					
74	A- 1002	10.07.19					
75	A- 1003	10.07.19					
76	A- 1004	10.07.19					
77	A- 1005	10.07.19					
78	A- 1006	15.07.19					
79	A- 1007	15.07.19					
80	A- 1008	15.07.19					

Developer

Developer

MM

MM
DCV
Developer
MM
Developer
Developer

21/9/2020

APPROVED BY

03 SEP 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		3-Sep-20					
Block No		Block - B (Flat No - 1 to 5)					
S.No	Flat No	Plint 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	10.08.2020				
8	B - 203	31.12.19	10.08.2020				
9	B - 204	31.12.19	10.08.2020				
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	21.07.2020				
32	B - 702	31.12.19					
33	B - 703	31.12.19					
34	B - 704	31.12.19					
35	B - 705	10.07.19	21.07.2020				
36	B - 801	10.07.19	03.09.2020				
37	B - 802	31.12.19					
38	B - 803	31.12.19					
39	B - 804	31.12.19					
40	B - 805	10.07.19	03.09.2020				
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					

not booked
not booked
BM

22/9/2020

APPROVED BY
03 SEP 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		3-Sep-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				
2	C - 102	04.12.19	17.06.2020				
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				
7	C - 201	31.12.19	04.08.2020				
8	C - 202	04.12.19	04.08.2020				
9	C - 203	04.12.19	04.08.2020				
10	C - 204	28.12.19	04.08.2020				
11	C - 205	28.12.19	04.08.2020				
12	C - 206	31.12.19	04.08.2020				
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					

3 → not booked
MM
not booked
BM
not booked

Subba
3/9/2020

APPROVED BY
03 SEP 2020
S. V. Subba Reddy
Project Manager

Company/Individuals :: Bhavesh Mehta		Project :: Mayflower Platinum		Prepared by :: Sangeetha		Date :: 08-9-2020																		
Statement of Invoices to be raised from Bhavesh Mehta to Customers for the month of AUG 2020																								
S.N. in No.	Bloc	Flat	Sold	Booking Date	10% on Pre-1	Invoice Pre-1	25% on Pre-2	Invoice Pre-2	25% on Pre-3	Invoice Pre-3	25% on Pre-4	Invoice Pre-4	25% on Pre-5	Invoice Pre-5	15% on Pre-6	Invoice Pre-6	Sale Amount	Receipts towards Tax paid upto 31-07-2020	Nil Due as on 31-07-2020	Receipts towards GST for the month of Aug 2020	GST Tax Liability @ 3%	Invoice Amount	Invoice No	Invoice Date
1	A	101	Yes	29-04-2019	5,123,500	512,350	1,280,875	1,280,875	11-02-2020	1,280,875	1,280,875	1,280,875	1,280,875	1,280,875	1,280,875	1,280,875	5,123,500	3,074,100	3,074,100	-	-	-	-	-
2	A	104	Yes	03-06-2019	6,358,000	635,800	1,587,500	1,587,500	30-10-2019	1,587,500	1,587,500	1,587,500	1,587,500	1,587,500	1,587,500	1,587,500	6,358,000	3,810,000	3,810,000	-	-	-	-	-
3	A	106	Yes	25-11-2019	7,775,000	777,500	1,943,750	1,943,750	01-03-2020	1,943,750	1,943,750	1,943,750	1,943,750	1,943,750	1,943,750	1,943,750	7,775,000	4,665,000	4,665,000	-	-	-	-	-
4	A	208	No	-	-	-	-	-	30-11-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	A	303	Yes	01-04-2019	5,823,000	582,300	1,455,750	1,455,750	28-04-2020	1,455,750	1,455,750	1,455,750	1,455,750	1,455,750	1,455,750	1,455,750	5,823,000	3,493,800	3,493,800	-	-	-	-	-
6	A	405	Yes	03-04-2019	5,975,000	597,500	1,493,750	1,493,750	11-05-2020	1,493,750	1,493,750	1,493,750	1,493,750	1,493,750	1,493,750	1,493,750	5,975,000	3,585,000	3,585,000	-	-	-	-	-
7	A	508	Yes	06-04-2019	6,880,000	688,000	1,720,000	1,720,000	16-02-2020	1,720,000	1,720,000	1,720,000	1,720,000	1,720,000	1,720,000	1,720,000	6,880,000	4,128,000	4,128,000	-	-	-	-	-
8	A	702	Yes	01-04-2019	5,973,500	597,350	1,493,375	1,493,375	21-06-2020	1,493,375	1,493,375	1,493,375	1,493,375	1,493,375	1,493,375	1,493,375	5,973,500	2,090,725	2,090,725	-	-	-	-	-
9	A	903	Yes	05-04-2019	6,240,000	624,000	-	-	-	-	-	-	-	-	-	-	6,240,000	624,000	624,000	-	-	-	-	-
10	A	1005	Yes	18-12-2019	7,050,000	705,000	-	-	-	-	-	-	-	-	-	-	7,050,000	705,000	705,000	-	-	-	-	-
11	B	204	No	-	-	-	10-08-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	B	402	Yes	27-01-2020	9,900,000	990,000	-	-	-	-	-	-	-	-	-	-	9,900,000	990,000	990,000	-	-	-	-	-
13	B	504	Yes	04-12-2019	8,330,000	833,000	-	-	-	-	-	-	-	-	-	-	8,330,000	833,000	833,000	-	-	-	-	-
14	B	603	No	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	B	804	Yes	09-01-2020	8,290,000	829,000	-	-	-	-	-	-	-	-	-	-	8,290,000	829,000	829,000	-	-	-	-	-
16	B	902	Yes	18-12-2019	10,200,000	1,020,000	-	-	-	-	-	-	-	-	-	-	10,200,000	1,020,000	1,020,000	-	-	-	-	-
17	B	1001	Yes	15-01-2020	6,975,000	697,500	-	-	-	-	-	-	-	-	-	-	6,975,000	697,500	697,500	-	-	-	-	-
18	C	101	Yes	08-02-2020	7,025,000	702,500	1,756,250	1,756,250	-	1,756,250	-	-	-	-	-	-	7,025,000	2,458,750	2,458,750	-	-	-	-	-
19	C	106	No	-	-	-	31-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	C	205	No	-	-	-	28-12-2019	-	04-08-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	C	402	Yes	09-03-2020	7,100,000	710,000	-	-	-	-	-	-	-	-	-	-	7,100,000	710,000	710,000	-	-	-	-	-
22	C	405	No	-	-	-	28-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	C	505	Yes	21-03-2020	8,853,200	885,320	-	-	-	-	-	-	-	-	-	-	8,853,200	885,320	885,320	-	-	-	-	-
24	C	801	No	-	-	-	31-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	C	805	No	-	-	-	28-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	C	1003	No	-	-	-	04-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					123,863,200	12,386,320	12,731,250	3,074,119	9,481,625	-	-	-	-	-	-	-	123,863,200	34,599,195	34,599,195	-	-	-	-	-

Prepared By
Sangeetha
8/9/2020

Company : Medi Properties Pvt Ltd		Project : Mayflower Platinum		Prepared by : Sangeetha		Date : 08-09-2020																	
Statement of Invoices to be raised from Mehul Mehta to Customers for Aug 2020																							
S/No	Bloc	Flat No	Area	Sold Status	Booking Date	Sale Amount	10% on Plinth	Invoice Part-1	25% on RCC Slab	Invoice Part-2	25% on Brick & Plastering	Invoice Part-3	25% on Finishing Work	Invoice Part-4	15% on Complete	Invoice Part-5	Receipt towards Tax paid upto 31-7-2020	Mile Stone as on 31-08-2020	Receipt towards GST for the month of Aug 2020	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date
1	A	201	1500	No		-	10-07-2019	-	23-11-2019	-	02-03-2020	-	-	-	-	-	-	-	-	-	-	-	-
2	A	204	1500	Yes	07-04-2019	5,975,000	10-07-2019	597,500	27-12-2019	1,493,750	16-03-2020	1,493,750	-	-	-	-	3,585,000	3,585,000	-	-	-	-	
3	A	302	1500	Yes	14-04-2019	6,148,200	13-07-2019	614,820	21-12-2019	1,537,050	28-04-2020	1,537,050	-	-	-	-	3,684,920	3,684,920	-	-	-	-	
4	A	307	1800	Yes	01-04-2019	6,140,000	15-07-2019	614,000	21-12-2019	1,535,000	28-04-2020	1,535,000	-	-	-	-	3,684,000	3,684,000	-	-	-	-	
5	A	308	1800	Yes	01-04-2019	7,000,000	15-07-2019	700,000	18-01-2020	1,750,000	26-05-2020	1,750,000	-	-	-	-	4,200,000	4,200,000	-	-	-	-	
6	A	405	1800	Yes	02-04-2019	6,100,000	10-07-2019	610,000	16-02-2020	1,525,000	01-06-2020	1,525,000	-	-	-	-	3,660,000	3,660,000	-	-	-	-	
7	A	501	1500	Yes	01-04-2019	3,273,500	10-07-2019	327,350	09-02-2020	1,318,375	13-06-2020	1,318,375	-	-	-	-	3,164,100	3,164,100	-	-	-	-	
8	A	504	1500	Yes	12-04-2019	6,540,000	10-07-2019	654,000	08-05-2020	1,635,000	06-08-2020	1,752,050	-	-	-	-	2,289,000	2,289,000	-	-	-	-	
9	A	603	1500	Yes	12-05-2019	7,008,200	15-07-2019	700,820	11-03-2020	1,752,050	06-08-2020	1,752,050	-	-	-	-	2,452,870	2,452,870	-	-	-	-	
10	A	607	1800	Yes	03-04-2019	7,240,000	13-04-2019	724,000	11-03-2020	1,810,000	-	-	-	-	-	-	2,534,000	2,534,000	-	-	-	-	
11	A	608	1800	Yes	13-04-2019	5,425,000	10-07-2019	542,500	29-06-2020	1,356,250	-	-	-	-	-	-	1,898,750	1,898,750	-	-	-	-	
12	A	705	1500	Yes	08-04-2019	7,125,000	15-07-2019	712,500	29-06-2020	1,781,250	-	-	-	-	-	-	2,493,750	2,493,750	-	-	-	-	
13	A	706	1800	Yes	01-04-2019	6,650,000	10-07-2019	665,000	27-08-2020	1,662,500	-	-	-	-	-	-	2,327,500	2,327,500	-	-	-	-	
14	A	801	1500	Yes	31-05-2019	6,650,000	10-07-2019	665,000	28-08-2020	1,662,500	-	-	-	-	-	-	2,327,500	2,327,500	-	-	-	-	
15	A	804	1500	Yes	30-06-2019	6,500,000	10-07-2019	650,000	-	-	-	-	-	-	-	-	6,500,000	650,000	-	-	-	-	
16	A	808	1800	Yes	15-04-2019	6,500,000	15-07-2019	650,000	-	-	-	-	-	-	-	-	6,500,000	650,000	-	-	-	-	
17	A	907	1800	Yes	15-07-2019	7,790,000	15-07-2019	779,000	-	-	-	-	-	-	-	-	7,790,000	779,000	-	-	-	-	
18	A	1002	1500	Yes	27-06-2019	6,875,000	10-07-2019	687,500	-	-	-	-	-	-	-	-	6,875,000	687,500	-	-	-	-	
19	A	1006	1800	Yes	31-08-2019	8,165,000	15-07-2019	816,500	-	-	-	-	-	-	-	-	8,165,000	816,500	-	-	-	-	
20	B	101	1500	No		-	10-07-2019	-	04-11-2019	-	11-02-2020	-	-	-	-	-	-	-	-	-	-	-	
21	B	103	1800	No		-	31-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	B	303	1800	Yes	27-01-2020	7,090,000	31-12-2019	709,000	25-01-2020	1,643,750	01-06-2020	1,972,500	-	-	-	-	7,090,000	709,000	-	-	-	-	
23	B	401	1500	Yes	12-09-2019	6,575,000	10-07-2019	657,500	16-03-2020	1,972,500	-	-	-	-	-	-	6,575,000	2,301,250	-	-	-	-	
24	B	505	1800	Yes	07-09-2019	7,890,000	10-07-2019	789,000	-	-	-	-	-	-	-	-	7,890,000	4,734,000	-	-	-	-	
25	B	602	2140	Yes	24-12-2019	9,600,000	31-12-2019	960,000	-	-	-	-	-	-	-	-	9,600,000	960,000	-	-	-	-	
26	B	604	1800	Yes	01-12-2019	6,690,000	31-12-2019	669,000	-	-	-	-	-	-	-	-	6,690,000	669,000	-	-	-	-	
27	B	805	1800	Yes	15-09-2019	8,190,000	10-07-2019	819,000	-	-	-	-	-	-	-	-	8,190,000	819,000	-	-	-	-	
28	B	903	1800	No		-	31-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29	C	102	1500	No		-	04-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	C	203	1500	No		-	04-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	C	206	1800	No		-	31-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	C	303	1500	No		-	04-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
33	C	503	1500	No		-	31-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	C	506	1800	No		-	04-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	C	604	1500	No		-	28-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36	C	604	1500	No		-	31-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	C	701	1500	No		-	04-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38	C	803	1500	No		-	04-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39	C	806	1800	No		-	31-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	C	904	1500	No		-	28-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
158,639,900								15,863,990	24,434,975		12,883,725					158,639,900	48,105,610	53,182,690	5,077,050	253,853	5,330,903		

Prepared By
S. S. S. S.
8/9/2020

Tax Invoice

Mehul Mehta Plot No 21,1st Floor, Bapubagh Colony,Kims, PG Road ,Secunderabad GSTIN/UIN:36ADKPM7094D2Z9 State Name : Telangana, Code : 36		Invoice No. MM/1033/20-21		Dated 31-Aug-20	
Buyer P Shailaja /Yanamandra Mahesh A308,Royal Gardens,Nacharam Nacharam Hyderabad 500076 GSTIN/UIN: State Name : Telangana		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
		Buyer's Order No.		Dated	
		Despatch Document No.		Delivery Note Date	
		Despatched through		Destination	
		Terms of Delivery			

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Installement Receivable for FY 2020-2021 <i>on completion of Brick & Plastering</i> <i>Against Flat No A607</i>	995411				1,752,050.00
2						
3	CGST-Output			2.50	%	43,801.25
4	SGST-Output			2.50	%	43,801.25
	Round off					0.50
	Total					1,839,653.00

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

Indian Rupees Eighteen Lakhs Thirty Nine Thousand Six Hundred and Fifty Three Rupees Only

HSN/SAC 995411	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,752,050.00	2.50%	43,801.25	2.50%	43,801.25	87,602.50
Total	1,752,050.00		43,801.25		43,801.25	87,602.50

Tax Amount (in words) : **Eighty Seven Thousand Six Hundred Two Rupees and Fifty Paise**

Remarks:
GST for the Month of AUG 2020
Company's PAN : **ADKPM7094D**

For Mehul Mehta

Authorized Signatory

This is a Computer Generated Invoice

Verified
Preethi
10/9/20

Tax Invoice

Mehul Mehta Plot No 21, 1st Floor, Bapubagh Colony, Kims, PG Road, Secunderabad GSTIN/UIN: 36ADKPM7094D2Z9 State Name : Telangana, Code : 36		Invoice No. MM/1034/20-21		Dated 31-Aug-20	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
Buyer Mallikarjuna Rao Chilukuri H.No 8-8-221, Plot No B201 Green Park Colony, Saroor Nagar Hyderabad 500035 GSTIN/UIN: State Name : Telangana		Buyer's Order No.		Dated	
		Despatch Document No.		Delivery Note Date	
		Despatched through		Destination	
		Terms of Delivery			

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Installement Receivable for FY 2020-2021 <i>on completion of RCC/Slab</i> <i>Against Flat No A801</i>	995411				1,662,500.00
2				2.50	%	41,562.50
3	CGST-Output			2.50	%	41,562.50
4	SGST-Output					
	Round off					
	Total					1,745,625.00

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

Indian Rupees Sixteen Lakhs Sixty Two Thousand Five Hundred Only

HSN/SAC 995411	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,662,500.00	2.50%	41,562.50	2.50%	41,562.50	83,125.00
Total	1,662,500.00		41,562.50		41,562.50	83,125.00

Tax Amount (in words) : **Eighty Three Thousand One Hundred and Twenty Five Rupees Only**

Remarks:

GST for the Month of AUG 2020

Company's PAN : **ADKPM7094D**

For Mehul Mehta

Authorised Signatory

This is a Computer Generated Invoice

Verified
Arathi
10/9/20

Tax Invoice

Mehul Mehta Plot No 21,1st Floor, Bapubagh Colony,Kims, PG Road ,Secunderabad GSTIN/UIN:36ADKPM7094D2Z9 State Name : Telangana, Code : 36		Invoice No. MM/1035/20-21		Dated 31-Aug-20			
Buyer Ms Gauthami 8-7/215/207 Thirumala medows ,Boduppall Hyderabad 500039 GSTIN/UIN: State Name : Telangana		Delivery Note		Mode/Terms of Payment			
		Supplier's Ref.		Other Reference(s)			
		Buyer's Order No.		Dated			
		Despatch Document No.		Delivery Note Date			
		Despatched through		Destination			
Terms of Delivery							
SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount	
1	Installement Receivable for FY 2020-2021 <i>on completion of RCC/Slab</i> <i>Against Flat No A804</i> CGST-Output SGST-Output Round off Total	995411		2.50	%	1,662,500.00	
2							
3							41,562.50
4							41,562.50
						1,745,625.00	
Amount Chargeable (in words)						E. & O.E	
Indian Rupees Sixteen Lakhs Sixty Two Thousand Five Hundred Only							
HSN/SAC 995411		Taxable Value	Central Tax		State Tax		Total
			Rate	Amount	Rate	Amount	Tax Amount
		1,662,500.00	2.50%	41,562.50	2.50%	41,562.50	83,125.00
Total		1,662,500.00		41,562.50		41,562.50	83,125.00
Tax Amount (in words) :		Elghty Three Thousand One Hundred and Twenty Five Rupees Only					
Remarks: GST for the Month of AUG 2020 Company's PAN : ADKPM7094D		For Mehul Mehta Authorised Signatory					

This is a Computer Generated Invoice

Verified
Dr. Arshi
10/9/20