

Company/Firm Name		Modi Realty Miryalaguda LLP – GSTR1 and 3B					
From date		01-09-2020		To date		30-09-2020	
Item		Total taxable value	IGST	CGST	SGST		
A. ITC available from Earlier Periods		-	-	59,34,262.00	59,16,505.00		
B. ITC for the current period		80,94,468.88	-	6,99,306.26	6,99,306.26		
C. ITC for RCM Paid		29,294.00	-	2,636.46	2,636.46		
D. ITC (Ineligible)		-	-	-	-		
E. Net ITC (A+B+C -D)		81,23,762.88	-	66,36,204.72	66,18,447.72		
F. Outward taxable supplies		27,11,463.50	-	2,44,031.72	2,44,031.72		
G. Sub Total of (F)		27,11,463.50	-	2,44,031.72	2,44,031.72		
H. Net tax payable (G -- E)		-	-	(63,92,173.01)	(63,74,416.01)		
I. RCM – Inward Supplies		-	-	-	-		
J. Outward Supplies Exempt		26,86,750.00	-	-	-		
Remarks:							
Details of amount paid :			Amount paid	7372/-0			
Challan no			Challan date				
Approved	Accountant	Hiregange Team	Jagdish	MD			
Sign	Swathi	-	Jagdish	APPROVED BY 18 NOV 2020			
Date	12/11/2020		12/11/2020				

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

GSTR-1
1-Sep-2020 to 30-Sep-2020

GSTIN/UIN : 36ABCFM6774G:ZZ

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1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period

Included in returns		424
Included in HSN/SAC Summary	2	12
Incomplete HSN/SAC information (to be provided)	10	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		412
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	53,98,213.50		2,44,031.71	2,44,031.71		4,88,063.42
Taxable	27,11,463.50		2,44,031.71	2,44,031.71		4,88,063.42
Sales Taxable	27,11,463.50		2,44,031.71	2,44,031.71		4,88,063.42
Sales Taxable @ 18%	27,11,463.50		2,44,031.71	2,44,031.71		4,88,063.42
Exempted	26,86,750.00					
Sales Exempt	26,86,750.00					
Total Outward Supplies	53,98,213.50		2,44,031.71	2,44,031.71		4,88,063.42

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

GST Computation
1-Sep-2020 to 30-Sep-2020

GSTIN/UIN : 36ABCFM677492ZZ

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1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period		424
Included in returns		216
<i>Participating in return tables</i>	216	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		208
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	53,98,213.50		2,44,031.71	2,44,031.71		4,88,063.42
Taxable	27,11,463.50		2,44,031.71	2,44,031.71		4,88,063.42
Sales Taxable	27,11,463.50		2,44,031.71	2,44,031.71		4,88,063.42
<i>Sales Taxable @ 18%</i>	27,11,463.50		2,44,031.71	2,44,031.71		4,88,063.42
Exempted	26,86,750.00					
Sales Exempt	26,86,750.00					
Total Outward Supplies	53,98,213.50		2,44,031.71	2,44,031.71		4,88,063.42
Total Liability	53,98,213.50		2,44,031.71	2,44,031.71		4,88,063.42

Inward Supplies

Local Purchase	89,56,108.88		6,99,309.26	6,99,309.26		13,98,618.52
Taxable	80,94,468.88		6,99,309.26	6,99,309.26		13,98,618.52
Purchase Taxable	80,94,468.88		6,99,309.26	6,99,309.26		13,98,618.52
<i>Purchase Taxable @ 5%</i>	4,43,391.60		11,084.80	11,084.80		22,169.60
<i>Purchase Taxable @ 12%</i>	14,115.00		846.90	846.90		1,693.80
<i>Purchase Taxable @ 18%</i>	76,35,943.88		6,87,234.98	6,87,234.98		13,74,469.96
<i>Purchase Taxable @ 28%</i>	1,018.40		142.58	142.58		285.16
Exempted	8,61,640.00					
Purchase From Composition Dealer	30,193.00					
Purchase From Unregistered Dealer - Exempt	8,02,153.00					
Purchase From Unregistered Dealer - Taxable	29,294.00					
Total Inward Supplies	89,56,108.88		6,99,309.26	6,99,309.26		13,98,618.52
Total Input Tax Credit	89,56,108.88		6,99,309.26	6,99,309.26		13,98,618.52

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

Credit Note Register

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
30-9-2020	CUST-Flat No-30 Parameshwar REVENUE-Extraspects	Credit Note	CN/10001	19,280.50	22,751.00
	Output CGST			1,735.25	
	Output SGST			1,735.25	

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Sales Taxable

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1-Sep-2020 to 30-Sep-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
2-9-2020	CUST-Flat No-30 Parameshwar		Sales	SAL/10040	6,12,500.00		55,125.00	55,125.00		1,10,250.00
26-9-2020	CUST-Flat No-33 Sri Priya & G. Suresh Kumar		Sales	SAL/10041	6,81,250.00		61,312.50	61,312.50		1,22,625.00
26-9-2020	CUST-Flat No-33 Sri Priya & G. Suresh Kumar		Sales	SAL/10043	12,780.00		1,150.20	1,150.20		2,300.40
30-9-2020	CUST-Flat No-30 Parameshwar		Credit Note	CN/10001	(-)19,280.50		(-)1,735.25	(-)1,735.25		(-)3,470.50
30-9-2020	CUST-Flat No- 24 Modi Housing Pvt Ltd		Sales	SAL/10045	7,00,000.00		63,000.00	63,000.00		1,26,000.00
30-9-2020	CUST-Flat No-Name 61 Polisetty Anjaiah		Sales	SAL/10046	6,93,000.00		62,370.00	62,370.00		1,24,740.00
30-9-2020	JDA- Vasudha Ani Reddy	36AEXPA2819J1Z7	Sales	SAL/10049	13,629.00		1,226.61	1,226.61		2,453.22
30-9-2020	JDA- Vasudha Ani Reddy	36AEXPA2819J1Z7	Sales	SAL/10050	17,585.00		1,582.65	1,582.65		3,165.30
Grand Total					27,11,463.50		2,44,031.71	2,44,031.71		4,88,063.42

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase Taxable**

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1-Sep-2020 to 30-Sep-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
1-9-2020	SP- Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10255	WHS/MS/2020	4-Feb-2020	30,000.00		2,700.00	2,700.00		5,400.00
1-9-2020	SP- Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10256	WHS/MS/2020	23-Jan-2020	15,000.00		1,350.00	1,350.00		2,700.00
1-9-2020	SP- Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10257	WHS/MS/2020	27-May-2020	1,20,000.00		10,800.00	10,800.00		21,600.00
2-9-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10258	SUP/MS/2020	31-Aug-2020	22,634.00		2,037.06	2,037.06		4,074.12
2-9-2020	SUP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10259	2020-21/30	20-Aug-2020	8,400.00		504.00	504.00		1,008.00
2-9-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10260	VGM/2020/59	27-Jun-2020	4,500.00		112.50	112.50		225.00
2-9-2020	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10261	SUP/MS/2020	28-Aug-2020	6,752.89		607.76	607.76		1,215.52
2-9-2020	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10262	SUP/MS/2020	28-Aug-2020	42,644.45		3,838.00	3,838.00		7,676.00
2-9-2020	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10263	SUP/MS/2020	28-Aug-2020	600.00		54.00	54.00		108.00
2-9-2020	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10264	SUP/MS/2020	31-Aug-2020	39,620.00		3,565.80	3,565.80		7,131.60
3-9-2020	WO- Karunakar Reddy .Von A/c	36AKGPR0150G1ZD	Purchase	PUR/10266	120	12-Aug-2020	3,61,166.60		9,029.17	9,029.17		18,058.34
3-9-2020	CONT- Mangilal Bishnoi on A/c		Purchase	PUR/10267	020	26-Aug-2020	66,208.59		5,958.77	5,958.77		11,917.54
3-9-2020	CONT- Mangilal Bishnoi on A/c		Purchase	PUR/10268	019	26-Aug-2020	1,79,709.03		16,173.81	16,173.81		32,347.62
3-9-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10269	VGM/20-21/69	7-Jul-2020	4,500.00		112.50	112.50		225.00
3-9-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10270	SUP/MS/2020	31-Aug-2020	4,000.00		360.00	360.00		720.00
3-9-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10271	slp/sg/2020	31-Aug-2020	840.00		75.60	75.60		151.20
4-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10272	ASH/MS/2021	11-Aug-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
4-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10273	ASH/MS/2021	11-Aug-2020	96,875.00		8,718.75	8,718.75		17,437.50
4-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10274	ASH/MS/2021	11-Aug-2020	96,875.00		8,718.75	8,718.75		17,437.50
4-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10275	ASH/MS/2021	11-Aug-2020	2,42,187.50		21,796.88	21,796.88		43,593.76
4-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10276	ASH/MS/2021	11-Aug-2020	96,875.00		8,718.75	8,718.75		17,437.50
4-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10277	ASH/MS/2021	11-Aug-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
4-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10278	ASH/MS/2021	11-Aug-2020	1,93,750.00		17,437.50	17,437.50		34,875.00
4-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10279	ASH/MS/2021	11-Aug-2020	3,51,000.00		31,590.00	31,590.00		63,180.00
4-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10280	ASH/MS/2021	11-Aug-2020	1,93,750.00		17,437.50	17,437.50		34,875.00
4-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10281	ASH/MS/2021	11-Aug-2020	3,51,000.00		31,590.00	31,590.00		63,180.00
4-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10282	ASH/MS/2021	11-Aug-2020	1,93,750.00		17,437.50	17,437.50		34,875.00
7-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10287	12875	27-Aug-2020	5,710.00		513.90	513.90		1,027.80
7-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10288	12872	27-Aug-2020	4,690.00		422.10	422.10		844.20
7-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10289	12877	27-Aug-2020	46,766.00		4,208.94	4,208.94		8,417.88
8-9-2020	SUP- Purnima Mosaic Tiles	36AEPPP5661P1Z1	Purchase	PUR/10290	1526	27-May-2020	13,860.00		1,247.40	1,247.40		2,494.80
8-9-2020	SUP- Purnima Mosaic Tiles	36AEPPP5661P1Z1	Purchase	PUR/10291	1502	17-Feb-2020	13,860.00		1,247.40	1,247.40		2,494.80
8-9-2020	SUP- Purnima Mosaic Tiles	36AEPPP5661P1Z1	Purchase	PUR/10292	1522	10-May-2020	46,200.00		4,158.00	4,158.00		8,316.00
8-9-2020	SUP- Purnima Mosaic Tiles	36AEPPP5661P1Z1	Purchase	PUR/10293	1501	16-Feb-2020	87,749.20		7,897.43	7,897.43		15,794.86
10-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10294	12923	29-Aug-2020	1,20,196.80		10,817.71	10,817.71		21,635.42
10-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10297	12876	27-Aug-2020	1,732.50		155.93	155.93		311.86
10-9-2020	SUP- Shweta Computers	36ACUFS2935A1Z2	Purchase	PUR/10298	12873	27-Aug-2020	12,650.00		1,138.50	1,138.50		2,277.00
10-9-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10300	012606	29-Aug-2020	5,550.85		499.58	499.58		999.16
10-9-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10301	SUP/MS/2020	31-Aug-2020	1,086.00		97.74	97.74		195.48
10-9-2020	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10302	SUP/MS/2020	31-Aug-2020	42,529.31		855.00	855.00		1,710.00
10-9-2020	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	PUR/10303	342	18-Aug-2020	650.00		3,827.64	3,827.64		7,655.28
11-9-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10304	VGM/2021-181	7-Sep-2020	4,662.00		58.50	58.50		117.00
17-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10305	ASH/MS/2020	25-Jun-2020	96,875.00		8,718.75	8,718.75		17,437.50
17-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10306	ASH/MS/2020	25-Jun-2020	96,875.00		8,718.75	8,718.75		17,437.50
18-9-2020	SUP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10307	0030302149	3-Aug-2020	46,000.00		4,140.00	4,140.00		8,280.00
18-9-2020	SUP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10308	0030202136	2-Sep-2020	61,144.95		5,503.05	5,503.05		11,006.10
18-9-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10309	SUP/MS/2020	16-Sep-2020	10,750.00		967.50	967.50		1,935.00
18-9-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10310	SUP/MS/2020	16-Sep-2020	52,450.00		4,720.50	4,720.50		9,441.00
18-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10311	ASH/MS/2021	1-Sep-2020	2,42,187.50		21,796.88	21,796.88		43,593.76
18-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10312	ASH/MS/2021	1-Sep-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
18-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10313	13050	5-Sep-2020	34,056.00		3,065.04	3,065.04		6,130.08
18-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10314	13051	5-Sep-2020	26,625.00		2,396.25	2,396.25		4,792.50
18-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10315	13052	5-Sep-2020	4,140.00		372.60	372.60		745.20
18-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10316	13049	5-Sep-2020	5,992.00		539.28	539.28		1,078.56
18-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10317	13048	5-Sep-2020	39,037.00		3,513.33	3,513.33		7,026.66
18-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10318	13047	5-Sep-2020	29,116.00		2,620.44	2,620.44		5,240.88
18-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10319	13046	5-Sep-2020	17,360.00		1,562.40	1,562.40		3,124.80
18-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10320	13044	5-Sep-2020	14,162.50		1,274.63	1,274.63		2,549.26
18-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10321	ASH/MS/2021	1-Sep-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
18-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10322	13045	5-Sep-2020	12,800.00		1,152.00	1,152.00		2,304.00
22-9-2020	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10323	2020/02/143	7-Aug-2020	1,500.00		135.00	135.00		270.00

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Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase Taxable**

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1-Sep-2020 to 30-Sep-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
24-9-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10324	163	17-Sep-2020	2,363.00		59.08	59.08		118.16
24-9-2020	SUP- Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10325	1672	4-Sep-2020	2,000.00		50.00	50.00		100.00
24-9-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10326	0141	28-Aug-2020	15,787.00		1,420.83	1,420.83		2,841.66
24-9-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10327	PS20-210340	5-Sep-2020	60,560.04		5,450.40	5,450.40		10,900.80
24-9-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10328	PS20-210339	5-Sep-2020	20,948.08		1,885.33	1,885.33		3,770.66
25-9-2020	SUP- Rajadhani Tiles Company		Purchase	PUR/10329	0058	2-Sep-2020	64,200.00		1,605.00	1,605.00		3,210.00
29-9-2020	SUP- SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10330	247	18-Sep-2020	6,008.00		540.72	540.72		1,081.44
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10332	13162	11-Sep-2020	1,68,255.00		15,142.95	15,142.95		30,285.90
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10333	13158	11-Sep-2020	675.00		40.50	40.50		81.00
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10334	13154	11-Sep-2020	2,300.00		138.00	138.00		276.00
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10335	13157	11-Sep-2020	4,615.00		415.35	415.35		830.70
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10337	13156	11-Sep-2020	1,460.00		131.40	131.40		262.80
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10338	13163	11-Sep-2020	42,224.00		3,800.16	3,800.16		7,600.32
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10339	13165	11-Sep-2020	13,254.00		1,192.86	1,192.86		2,385.72
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10340	13164	11-Sep-2020	14,944.10		1,344.97	1,344.97		2,689.94
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10341	13160	11-Sep-2020	23,222.50		2,090.03	2,090.03		4,180.06
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10342	13160	11-Sep-2020	1,018.40		142.58	142.58		285.16
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10343	13159	11-Sep-2020	400.00		24.00	24.00		48.00
30-9-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10344	PS20-210335	4-Sep-2020	3,080.00		277.20	277.20		554.40
30-9-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10345	PS20-210327	2-Sep-2020	15,873.20		1,428.59	1,428.59		2,857.18
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10346	13155	11-Sep-2020	3,672.00		330.48	330.48		660.96
30-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10347	AGW647021	18-Sep-2020	1,93,750.00		17,437.50	17,437.50		34,875.00
30-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10348	AGW652021	11-Sep-2020	3,51,000.00		31,590.00	31,590.00		63,180.00
30-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10349	AGW653021	11-Sep-2020	3,51,000.00		31,590.00	31,590.00		63,180.00
30-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10350	AGW652021	11-Sep-2020	3,51,000.00		31,590.00	31,590.00		63,180.00
30-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10351	AGW652021	18-Sep-2020	2,42,187.50		21,796.88	21,796.88		43,593.76
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10352	13408	26-Sep-2020	1,575.00		141.75	141.75		283.50
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10353	13409	26-Sep-2020	2,340.00		140.40	140.40		280.80
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10354	13287	19-Sep-2020	37,007.25		3,330.65	3,330.65		6,661.30
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10355	13407	26-Sep-2020	7,875.00		708.75	708.75		1,417.50
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10356	13289	19-Sep-2020	33,739.20		3,036.53	3,036.53		6,073.06
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10357	13405	26-Sep-2020	5,246.00		472.14	472.14		944.28
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10358	13285	19-Sep-2020	28,454.00		2,560.86	2,560.86		5,121.72
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10359	13284	19-Sep-2020	39,465.00		3,551.85	3,551.85		7,103.70
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10360	12737	14-Aug-2020	21,595.00		1,943.55	1,943.55		3,887.10
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10361	12735	14-Aug-2020	21,435.00		1,929.15	1,929.15		3,858.30
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10362	13482	30-Sep-2020	15,688.34		1,411.95	1,411.95		2,823.90
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10363	13290	19-Sep-2020	12,085.20		1,087.67	1,087.67		2,175.34
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10364	13485	30-Sep-2020	49,492.80		4,454.35	4,454.35		8,908.70
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10365	13484	30-Sep-2020	28,281.60		2,545.34	2,545.34		5,090.68
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10366	13406	26-Sep-2020	90,652.00		8,158.68	8,158.68		16,317.36
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10367	13286	19-Sep-2020	57,639.00		5,187.51	5,187.51		10,375.02
Grand Total							80,94,468.88		6,99,309.26	6,99,309.26		13,98,618.52

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

Voucher Register
1-Sep-2020 to 30-Sep-2020

Page 1

Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Sep-2020 to 30-Sep-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
4-9-2020	SP- Expert Security Services		Journal	JOU/10398	29,294.00					
	Grand Total				29,294.00					

RCM

S No.	Villa no. No.	Customer Name	Possession Given	Sale consideration	Sale Deed Value	Agreement of Construction Value	Plinth Month	Plinth Bill Amount	RCC Month	RCC Bill Amount	Plastering Month	Plastering Bill Amount	Flooring Bill Month	Flooring Bill Value	On completion Month	On completion Amount	Total Milestone as On Sep '2020	Total Bills Raised as on August '2020	Balance Bills to be raised	CGST 9%	SGST 9%
1	6	Chilukuri Gopinath		45,00,000	22,50,000	22,50,000	01-08-2017	5,12,500	01-01-2018	5,12,500	01-04-2018	5,12,500					15,37,500	15,37,500	-	-	-
2	16	Elamuri Venkatesh		41,44,000	20,72,000	20,72,000	01-04-2019	4,68,000	01-04-2019	4,68,000							9,36,000	9,36,000	-	-	-
3	19	Moat & Moat Realty Pvt Ltd		43,00,000	21,50,000	21,50,000	01-04-2019	5,12,500	01-04-2019	5,12,500							10,25,000	10,25,000	-	-	-
4	21	P Vijay Kumar		36,00,000	18,00,000	18,00,000	01-10-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000					12,00,000	12,00,000	-	-	-
5	22	Mr. Ram Kumar Kuchakunt	Yes	36,00,000	18,00,000	18,00,000	01-11-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000					12,00,000	12,00,000	-	-	-
6	24	Moat Housing Pvt Ltd		60,00,000	30,00,000	30,00,000	01-08-2020	7,00,000	01-08-2020	7,00,000							14,00,000	14,00,000	-	-	-
7	25	Moat & Moat Realty Pvt Ltd		42,00,000	21,00,000	21,00,000	01-02-2019	4,75,000	01-02-2019	4,75,000	01-09-2019	4,75,000					10,25,000	10,25,000	-	-	-
8	29	Nanda Chaitanya	Yes	37,00,000	18,50,000	18,50,000	01-11-2017	4,12,500	01-03-2018	4,12,500	01-03-2019	4,12,500					14,25,000	14,25,000	-	-	-
9	30	M Parameshwar		42,00,000	21,00,000	21,00,000	01-11-2017	4,12,500	01-03-2018	4,12,500	01-03-2019	4,12,500					14,25,000	14,25,000	-	-	-
10	31	M S Ramkumar		42,00,000	21,00,000	21,00,000	01-02-2019	4,75,000	01-03-2019	4,75,000	01-12-2019	4,75,000					18,50,000	18,50,000	-	-	-
11	32	Boora Srinivas Ramnjan		53,25,000	26,62,500	26,62,500	01-02-2017	6,15,625	01-02-2018	6,15,625	01-06-2018	6,15,625					14,25,000	14,25,000	-	-	-
12	33	Sri Prava	Yes	42,50,000	21,25,000	21,25,000	01-06-2019	4,81,250	01-01-2019	4,81,250	01-12-2019	4,81,250					18,46,875	18,46,875	-	-	-
13	34	Naranda tangaia		37,50,000	18,75,000	18,75,000	01-10-2017	4,12,500	01-01-2018	4,12,500	01-09-2018	4,12,500					21,25,000	21,25,000	-	-	-
14	35	Vasanth Kumar		37,00,000	18,50,000	18,50,000	01-10-2017	4,12,500	01-01-2018	4,12,500	01-12-2018	4,12,500					12,37,500	12,37,500	-	-	-
15	37	V Rama Kot Reddy		37,00,000	18,50,000	18,50,000	01-11-2017	4,12,500	01-01-2018	4,12,500	01-12-2018	4,12,500					12,37,500	12,37,500	-	-	-
16	38	Kandamla Shakti Reddy		40,00,000	20,00,000	20,00,000	01-02-2019	4,50,000	01-04-2019	4,50,000	01-01-2020	4,50,000					13,50,000	13,50,000	-	-	-
17	39	Mynahpura Nagar		37,50,000	18,75,000	18,75,000	01-02-2019	4,18,750	01-04-2019	4,18,750	01-01-2020	4,18,750					12,56,250	12,56,250	-	-	-
18	40	Naranda Manjunath		59,44,000	29,72,000	29,72,000	01-02-2019	6,93,000	01-01-2019	6,93,000	01-02-2019	6,93,000					13,86,000	13,86,000	-	-	-
19	41	Padma Venky		39,94,000	19,97,000	19,97,000	01-06-2018	4,99,250	01-10-2018	4,99,250	01-02-2019	4,99,250					13,47,500	13,47,500	-	-	-
20	42	Moat & Moat Realty Pvt Ltd		60,00,000	30,00,000	30,00,000	01-03-2020	5,12,500	01-03-2020	5,12,500							10,25,000	10,25,000	-	-	-
21	43	Moat & Moat Realty Pvt Ltd		45,00,000	22,50,000	22,50,000	01-03-2020	5,12,500	01-03-2020	5,12,500							10,25,000	10,25,000	-	-	-
22	45	Moat & Moat Realty Pvt Ltd		45,00,000	22,50,000	22,50,000	01-03-2020	5,12,500	01-03-2020	5,12,500							10,25,000	10,25,000	-	-	-
23	46	P Bhannu		48,00,000	24,00,000	24,00,000	01-10-2019	5,50,000	01-10-2019	5,50,000							11,00,000	11,00,000	-	-	-
24	48	G Sampara		36,00,000	18,00,000	18,00,000	01-10-2017	4,00,000	01-03-2018	4,00,000	01-07-2018	4,00,000					10,25,000	10,25,000	-	-	-
25	49	Moat & Moat Realty Pvt Ltd		45,00,000	22,50,000	22,50,000	01-03-2020	5,12,500	01-03-2020	5,12,500							10,25,000	10,25,000	-	-	-
26	51	Moat & Moat Realty Pvt Ltd		60,00,000	30,00,000	30,00,000	01-03-2020	5,12,500	01-03-2020	5,12,500							10,25,000	10,25,000	-	-	-
27	52	Moat & Moat Realty Pvt Ltd		60,00,000	30,00,000	30,00,000	01-03-2020	5,12,500	01-03-2020	5,12,500							10,25,000	10,25,000	-	-	-
28	54	Moat Housing Pvt Ltd		45,00,000	22,50,000	22,50,000	01-03-2020	5,12,500	01-03-2020	5,12,500							10,25,000	10,25,000	-	-	-
29	55	Indrabandhi Rishi Kiran		58,00,000	29,00,000	29,00,000	01-08-2019	6,75,000	01-11-2019	6,75,000							14,00,000	14,00,000	-	-	-
30	56	K Ramana		42,00,000	21,00,000	21,00,000	01-08-2019	4,75,000	01-08-2019	4,75,000							10,25,000	10,25,000	-	-	-
31	57	Kurukula Gopinath		37,00,000	18,50,000	18,50,000	01-12-2017	4,12,500	01-03-2018	4,12,500	01-03-2019	4,12,500					12,37,500	12,37,500	-	-	-
32	59	Raydurg Varahi Krishna		55,00,000	27,50,000	27,50,000	01-07-2019	6,37,500	01-09-2019	6,37,500	01-07-2020	6,37,500					19,58,000	19,58,000	-	-	-
33	60	K Shivas		33,00,000	16,50,000	16,50,000	01-07-2019	3,62,500	01-07-2019	3,62,500							12,37,500	12,37,500	-	-	-
34	61	P Vijayakumar		37,00,000	18,50,000	18,50,000	01-10-2017	4,12,500	01-04-2018	4,12,500	01-11-2018	4,12,500					12,37,500	12,37,500	-	-	-
35	63	P Gannurthy	Yes	39,16,000	19,58,000	19,58,000	01-12-2017	4,39,500	01-03-2018	4,39,500	01-03-2019	4,39,500					12,37,500	12,37,500	-	-	-
36	64	Mrs. Yashoda Durga Vari		54,16,000	27,08,000	27,08,000	01-07-2018	6,27,000	01-11-2018	6,27,000	01-09-2019	6,27,000					19,58,000	19,58,000	-	-	-
37	65	Arbhat Gini Prasad		27,08,000	13,54,000	13,54,000	01-07-2018	3,62,500	01-07-2019	3,62,500							12,37,500	12,37,500	-	-	-
38	66	Manabadi Sreya		55,60,000	27,80,000	27,80,000	01-07-2018	6,43,000	01-12-2018	6,43,000	01-09-2019	6,43,000					18,81,000	18,81,000	-	-	-
39	69	G. Subbiah		40,00,000	20,00,000	20,00,000	01-10-2019	4,50,000	01-10-2019	4,50,000							19,55,000	19,55,000	-	-	-
40	70	Ch. Sharan		36,00,000	18,00,000	18,00,000	01-08-2019	4,00,000	01-08-2019	4,00,000							9,00,000	9,00,000	-	-	-
41	72	Moat Housing Pvt Ltd		60,00,000	30,00,000	30,00,000	01-08-2020	5,12,500	01-08-2020	5,12,500							10,25,000	10,25,000	-	-	-
42	74	Mt. K. Chenna Kishore Rao		37,00,000	18,50,000	18,50,000	01-11-2017	4,12,500	01-04-2018	4,12,500	01-12-2018	4,12,500					12,37,500	12,37,500	-	-	-
43	75	Ms. V Lakshmi		32,72,500	16,36,250	16,36,250	01-12-2017	3,59,625	01-06-2018	3,59,625	01-03-2019	3,59,625					10,77,187	10,77,187	-	-	-
44	76	P. Anjanah		59,44,000	29,72,000	29,72,000	01-04-2019	6,93,000	01-09-2019	6,93,000							20,79,000	20,79,000	-	-	-
45	81	P. Nageshwar Rao		46,00,000	23,00,000	23,00,000	01-10-2019	4,87,500	01-10-2019	4,87,500							13,50,000	13,50,000	-	-	-
46	84	K. S. Ravi		46,00,000	23,00,000	23,00,000	01-10-2019	4,87,500	01-10-2019	4,87,500							13,50,000	13,50,000	-	-	-
47	87	S. Sarath Reddy	Yes	43,00,000	21,50,000	21,50,000	01-06-2019	5,25,000	01-10-2019	5,25,000							10,50,000	10,50,000	-	-	-
48	91	V. Ramakrishna		35,64,000	17,82,000	17,82,000	01-04-2018	3,95,500	01-07-2018	3,95,500	01-03-2019	3,95,500					14,62,500	14,62,500	-	-	-
				22,01,85,500	11,00,92,750	11,00,92,750											6,41,51,814	6,41,51,814	-	-	-
																	26,86,750	26,86,750	-	-	-
																	2,41,808	2,41,808	-	-	-

EXTRA SPECS - ADDITIONS & ALTERATIONS									
Sno.	Villa no. No.	Customer Name	Extra Specs Value as on July'20	CGST 9%	SGST 9%	Remarks			
1	33	Sri Pooja	12,780	1,150.20	1,150.20				
		Customer Invoiced Total	26,86,750	2,41,808	2,41,808				
		Grand Total of Invoices	26,99,530	2,42,958	2,42,958				
2	30	Paranishwar	(19,280)	-1,735.20	-1,735.20	Refund - Raised Credit Note			
			26,80,250	2,41,223	2,41,223				

Modi Realty Miryalguda LLP
Statement of Sales Exemption Bills as on 31.09.2020
Prepared by : Swathi

Sno	Buyer Name	Villa No.	Sale Consideration	Milestone Value as on 31.08.2020	Exempt Sales for 17- 18	Exempt Sales for 19-20	Exempt Sales as on Aug'20	Exempt Sales for Sep'20	Remarks
1	Chitukuri Gopinath	6	45,00,000	15,37,500	19,20,000	(3,82,500)	-	-	
2	Elamsetti / Ranga Madhavi	16	41,44,000	9,36,000	-	9,36,000	-	-	
3	Modi & Modi Realty Hyd LLP	19	45,00,000	10,25,000	-	5,12,500	-	-	
4	Vijay Kumar	21	36,00,000	12,00,000	18,00,000	(6,00,000)	-	-	
5	Mr. Ram Kumar Kunchakuri	22	36,00,000	18,00,000	18,00,000	-	-	-	
6	Modi Housing Pvt Ltd	24	60,00,000	14,00,000	-	-	-	-	Possession Given
7	Modi & Modi Realty Hyd LLP	25	45,00,000	10,25,000	-	5,12,500	7,00,000	7,00,000	
8	Netaia Chaitanya	29	42,00,000	14,25,000	-	14,25,000	5,12,500	-	
9	M.Parameshwar	30	37,00,000	18,50,000	15,96,000	(3,58,500)	-	-	
10	S. Rambabu	31	42,00,000	14,25,000	-	14,25,000	-	6,12,500	Possession Given
11	Boora Srinivasa Ramanujan	32	53,25,000	18,46,875	26,62,500	(8,15,625)	-	-	
12	Sri Priya	33	42,50,000	21,25,000	-	14,43,750	-	6,81,250	Possession Given
13	Narendra Tangella	34	37,50,000	12,56,250	7,87,500	4,68,750	-	-	
14	Vasantha Kumari	35	37,00,000	12,37,500	18,50,000	(6,12,500)	-	-	
15	V.Rama Koti Reddy	37	37,00,000	12,37,500	18,50,000	(6,12,500)	-	-	
16	K. Shekhar Reddy	38	40,00,000	13,50,000	-	13,50,000	-	-	
17	Miriyala Nagamani	39	37,50,000	12,56,250	-	12,56,250	-	-	
18	N Manju Vani	40	59,44,000	13,86,000	-	13,86,000	-	-	
19	Paduru Vinay	41	39,94,000	13,47,750	2,25,000	11,22,750	-	-	
20	Modi & Modi Realty Hyd LLP	42	60,00,000	7,00,000	-	-	7,00,000	-	
21	Modi & Modi Realty Hyd LLP	43	45,00,000	10,25,000	-	10,25,000	-	-	
22	Modi & Modi Realty Hyd LLP	45	60,00,000	14,00,000	-	7,00,000	7,00,000	-	
23	Bhanu	46	48,00,000	11,00,000	-	11,00,000	-	-	
24	G.Sanjeewa	48	36,00,000	12,00,000	15,55,500	(3,55,500)	-	-	
25	Modi & Modi Realty Hyd LLP	49	45,00,000	10,25,000	-	10,25,000	-	-	
26	Modi & Modi Realty Hyd LLP	51	60,00,000	7,00,000	-	7,00,000	-	-	

27	Modi & Modi Realty Hyd LLP	52	60,00,000	7,00,000	-	7,00,000	-	-	-
28	Modi Housing Pvt Ltd	54	45,00,000	10,25,000	-	10,25,000	-	-	-
29	Indrakanti Rajesh Kiran	55	58,00,000	13,50,000	-	13,50,000	-	-	-
30	Ramana	56	42,00,000	9,50,000	-	9,50,000	-	-	-
31	Kurakula Gopinath	57	37,00,000	12,37,500	15,96,000	(3,58,500)	-	-	-
32	R. Vamsi Krishna	59	55,00,000	19,12,500	-	12,75,000	6,37,500	-	-
33	K. Srinivas	60	33,00,000	7,25,000	-	7,25,000	-	-	-
34	B. Vijayalaxmi	61	37,00,000	12,37,500	22,03,000	(9,65,500)	-	-	-
35	P. Gurumurthy	63	39,16,000	19,58,000	16,83,480	(3,64,980)	6,39,500	-	-
36	Mrs. Yedula Durga Rani	64	39,16,000	19,58,000	19,58,000	(6,39,500)	6,39,500	-	-
37	Ambati Giri Prasad	65	54,16,000	18,81,000	-	18,81,000	-	-	-
38	Mandhadi Sreeja	66	55,60,000	19,35,000	8,35,500	10,99,500	-	-	-
39	G. Sunitha	69	40,00,000	9,00,000	-	9,00,000	-	-	-
40	Ch. Srihari	70	36,00,000	8,00,000	-	8,00,000	-	-	-
41	Modi & Modi Realty Hyd LLP	72	60,00,000	7,00,000	-	-	7,00,000	-	-
42	Mr. K. Chema Keshwar Rao	74	37,00,000	12,37,500	15,96,000	(3,58,500)	-	-	-
43	B. V. Lakshmi	75	32,72,500	10,77,189	2,25,000	8,52,189	-	-	-
44	Pratap Reddy	76	31,40,000	10,27,500	18,50,000	(8,22,500)	-	-	-
45	Polisetty Anjaiah	81	59,44,000	20,79,000	-	13,86,000	-	-	-
46	Polisetty Nageshwar Rao	82	58,00,000	13,50,000	-	13,50,000	-	-	6,93,000
47	Kesa Ravi	84	46,00,000	10,50,000	-	10,50,000	-	-	-
48	S. Sharath Reddy	87	43,00,000	14,62,500	-	14,62,500	-	-	-
49	Y. Ramakrishna	91	35,64,000	17,82,000	7,59,000	4,27,500	5,95,500	-	-
Grand Total Values		22,01,85,500	6,41,51,814	2,87,52,480	2,63,75,584	63,37,000	26,86,750	-	Possession Given

Company :: Modi Realty Miryalaguda LLP								
Project : AVR Gulmohar Homes								
Prepared by :: Swathi.k								
Date :: 23-10-2020								
Statement of GST for Developers to Owners on Extra Specs and Document Expenses as on Sep 2020								
S No.	Villa no. No.	Customer Name	Owner Share	Sale consideration	Extra Specs	GST @ 18@ on Extra Specs	Total Value	Remarks
1	62	Sabitha	Vasudha Reddy.A	39,16,000	13,629	2,453	16,082	Possession Given
2	77	P. Anjaneya Chary	Vasudha Reddy.A	41,00,000	17,585	3,165	20,750	Possession Given
					31,214	5,619	36,833	

Prepared By
Swathi

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Project : AVR Gulmohar Homes

Prepared by :: Swathi.k

Date :: 23-10-2020

Statement of invoices to be raised by Modi Realty Miryalaguda LLP for services rendered wrt JDA

Sno.	Villa No	Area	Customer Name	Status	Name of the Owner	Construction cost per sqft	GST Raised as on Aug'20	GST for Sep'20	GST Tax Liability @ 18%	Invoice Amount	Invoice No	Invoice Date	Remarks
1	7	2,340	Pasham Sunitha	Yes	Vasudha Reddy	1,250	29,25,000	-	-	-	-	-	-
2	9	2,340	Jonnalagadda Srinivas	Yes	Vasudha Reddy	1,250	29,25,000	-	-	-	-	-	-
3	15	2,340	Polisetty Sulochana	Yes	Vasudha Reddy	1,250	29,25,000	-	-	-	-	-	-
4	17	1,250	D. Shekar Reddy	Yes	Vasudha Reddy	1,250	15,62,500	-	-	-	-	-	-
5	62	1,250	Sabitha	Yes	Vasudha Reddy	1,250	15,62,500	-	-	-	-	-	-
6	68	2,340	P. Krishnaveni	Yes	Vasudha Reddy	1,250	29,25,000	-	-	-	-	-	-
7	77	1,250	P. Anjaneya Chary	Yes	Vasudha Reddy	1,250	15,62,500	-	-	-	-	-	-
Total						A	1,63,87,500	-	-	-	-	-	-

Sno.	Villa No	Area	Customer Name	Status	Name of the Owner	Construction cost per sqft	GST Raised as on Aug'20	GST for Sep'20	GST Tax Liability @ 18%	Invoice Amount	Invoice No	Invoice Date	Remarks
1	47	2,340	N. Padmavathi	Yes	Ajay Reddy	1,250	29,25,000	-	-	-	-	-	-
2	78	1,250	M. Srinivas	Yes	Ajay Reddy	1,250	15,62,500	-	-	-	-	-	-
3	79	2,340	R. Rama Narishah	Yes	Ajay Reddy	1,250	29,25,000	-	-	-	-	-	-
4	80	1,250	G. Madhu	Yes	Ajay Reddy	1,250	15,62,500	-	-	-	-	-	-
5	83	1,250	Teljaswin	Yes	Ajay Reddy	1,250	15,62,500	-	-	-	-	-	-
6	86	1,250	K. Pratap Reddy	Yes	Ajay Reddy	1,250	15,62,500	-	-	-	-	-	-
7	88	1,250	K. Laxmi Sowjanya	Yes	Ajay Reddy	1,250	15,62,500	-	-	-	-	-	-
8	90	2,340	Kota John	Yes	Ajay Reddy	1,250	29,25,000	-	-	-	-	-	-
9	92	2,340	Yacant	Yes	Ajay Reddy	1,250	29,25,000	-	-	-	-	-	-
Total					B		1,95,12,500	-	-	-	-	-	-
Grand Total Amount	A+B						3,59,00,000	-	-	-	-	-	-

APPROVED BY
JUL 2020

2400
AM. MODI
DIRECTOR

Anx - D - Milestone report

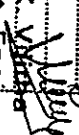
Annexure - D - send weekly Mile stone report for CR-												
Company name:		MRMLLP										
Project name:		AVR Gulmohar Homes										
Date:		1/10/2020										
Note:		Prepare the statement for all the villas in the project.										
S No	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession	
1	1 3BHK	2,340	9/Aug/19	5/Oct/19	21/Jan/20							
2	2 4BHK	2,340	27/Apr/17	8/Aug/17	2/Jan/18	10/Apr/18	9/Aug/18	14/Aug/18	14/Aug/18	7/Sep/18		
3	3 2BHK	1,250	27/Apr/17	9/Feb/17	29/12/2017	10/Apr/18	17/May/19	1/Sep/18	7/Sep/18	11/Nov/18		
4	4 2BHK	1,250	27/Apr/17	16/Aug/17	29/12/2017	24/Apr/18						
5	5 2BHK	1,250	27/Apr/17	16/Aug/17	6/Jan/18	8/May/18						
6	6 3BHK	2,340	27/Apr/17	25/Jul/17	22/May/18	14/Feb/19	22/May/20					
7	7 3BHK	2,340	27/Apr/17	5/Aug/17	29/May/18	25/Apr/19	7/Mar/20					
9	9 2 BHK	1,250	16/Sep/17	10/Oct/17	6/Jan/18	15/May/18	6/Nov/18	27/Mar/19	20/Jul/19	1/Jul/20		
10	10 2BHK	1,250	18/Aug/18	27/Oct/18	3/Jan/19	10/Jan/20	22/May/20					
11	11 2BHK	1,250	19/Aug/18	23/Oct/18	20/Dec/18	20/Jul/19	22/May/20					
12	12 2BHK	1,250	30/Jul/18	10/Sep/18	13/Nov/18	6/Jul/20						
13	13 2 BHK	1,250	4/Jul/18	10/Sep/18	30/Oct/18	23/May/20						
14	14 2 BHK	1,250	4/Jul/18	20/Nov/18	11/Jan/19	23/May/20						
15	15 3BHK	2,340	29/Aug/18	20/Jul/19	10/Sep/19	22/May/20	26/Sep/20					
16	16 3BHK	2,340	11/Jul/18	22/Nov/18	7/Feb/19							
17	17 2BHK	1,250	6/Aug/18	6/Dec/18	19/Jan/19	10/Jan/20						
18	18 3BHK	2,340	29/Jul/19	20/Nov/19	4/Jul/20							
19	19 3BHK	2,340	31/Jul/19	23/Nov/19	22/May/20							
20	20 2BHK	1,250	27/Aug/18	5/Jan/19	9/Feb/19							
21	21 2 BHK	1,250	16/Sep/17	10/Oct/17	29/Jan/18	19/May/18	4/Dec/18	31/Mar/19	23/Jul/19			
22	22 2 BHK	1,250	30/May/17	20/Sep/17	29/Jan/18	29/May/18	18/Aug/18	7/Mar/19	14/Aug/19	20/Aug/20		
23	23 3BHK	2,340	23/Jul/18	7/Feb/19	25/Jan/19	11/Sep/20						
24	24 3BHK	2,340	31/Jul/19	28/Nov/19	18/Sep/20							
25	25 3BHK	2,340	7/Aug/19	4/Jan/20	23/May/20							
26	26 3BHK	2,265	23/May/19	13/Dec/19	27/Feb/20							
27	27 3BHK	2,340	8/Aug/18	24/Nov/18	22/May/20							
28	28 3BHK	2,340	7/Aug/18	27/Nov/18	6/Jan/20							
29	29 2BHK	1,250	25/Dec/18	2/Feb/19	9/Feb/19	4/Sep/19	15/Feb/20	27/Jun/20	26/Sep/20			
30	30 2 BHK	1,250	30/May/17	14/Nov/17	22/Mar/18	30/Nov/18	30/Jan/19	25/Apr/19	14/Aug/19			

Certified by

Asst. Project Manager/Engg. Modir Realty (Miryalguda)

Certified by

K. V. Asst. Engg. Modir Realty (Miryalguda)

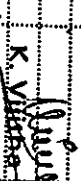
Certified by:

 K. V. Vaidya
 Asst. Engineer
 MOD REALTY (MIRVALAGUDA) LLP

Certified by:

 Asst. Project Manager/Engineer
 Modi Realty (Miyalaguda) LLP

Anx - D - Milestone report

S.No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of possession
31	31	2BHK	1.250	26/Dec/18	5/Feb/19	16/Mar/19	21/Dec/19					
32	32	4 BHK	2.340	12/Dec/17	19/Dec/17	23/Feb/18	13/Jun/18	6/Nov/18	19/Jun/19	17/Aug/19		
33	33	2BHK	1.250	23/Apr/19	5/Jun/19	8/Feb/19	17/Dec/19	6/Feb/20	25/Jun/20			
34	34	2 BHK	1.250	9/Jul/18	13/Jun/19	16/Jul/19	16/Nov/19	28/Jun/20	18/Jun/20			
35	35	2 BHK	1.250	15/Sep/17	6/Oct/17	6/Feb/18	27/Sep/18	13/Nov/18	16/Oct/19	20/Dec/19		
36	36	3BHK	2.340	25/Aug/18	30/Aug/19	28/Jun/20	22/May/20					
37	37	2BHK	1.250	24/Jul/17	17/Nov/17	6/Feb/18	11/Dec/18	19/Jun/19	30/Oct/19	21/Dec/19		
38	38	4 BHK	2.340	7/Jun/19	26/Feb/19	9/Apr/19	10/Jun/20					
39	39	4BHK	2.340	7/Jun/19	23/Feb/19	31/Mar/19	10/Jun/20					
40	40	3-BHK	2.340	10/Jun/18	10/Jul/18	23/Feb/19						
41	41	2-BHK	1.250	5/Jun/18	26/Jun/18	3/Oct/18	19/Jun/19	15/Feb/20	11/Sep/20	26/Sep/20		
42	42	3BHK	2.340	20/Jun/18	12/Nov/19							
43	43	3BHK	2.340	25/Jun/19	2/Nov/19	21/Dec/19						
44	44	2 BHK	1.250	29/May/19	30/Oct/19	15/Feb/20						
45	45	3BHK	2.340	11/Jun/19	25/Oct/19	4/Jun/20						
46	46	3BHK	2.340	10/Jun/19	16/Oct/19	23/May/20						
47	47	3BHK	2.340	28/Apr/19	20/Sep/19	20/Nov/19	22/May/20					
48	48	2 BHK	1.250	15/Sep/17	26/Oct/17	6/Mar/18	3/Jun/18	13/Nov/18	11/May/19	27/Aug/19		
49	49	3BHK	2.340	6/Jun/19	20/Aug/19	20/Dec/19						
50	50	2 BHK	2.340	4/Sep/19	4/Sep/19	6/Feb/20						
51	51	3BHK	2.340	25/Oct/19	24/Aug/19							
52	52	3BHK	2.340	26/Jun/19	1/Oct/19							
53	53	2BHK	1.250	29/May/19	27/Aug/19	15/Feb/20	18/Sep/20					
54	54	3BHK	2.340	9/Jun/19	13/Jun/19	7/Mar/20						
55	55	4BHK	2.430	21/Jul/18	17/Aug/19	5/Nov/19						
56	56	2 BHK	1.250	21/Jul/18	2/Jun/19	26/Jun/19						
57	57	2 BHK	1.250	16/Oct/17	28/Nov/17	24/Mar/18	19/Feb/19	18/Sep/19	14/Nov/19	20/Dec/19		
58	58	2 BHK	1.250	18/Jul/18	18/Aug/18							
59	59	4BHK	2.340	16/May/19	9/Jun/19	13/Sep/19						
60	60	2BHK	1.250	21/Jun/18	22/Aug/18	12/Jun/19						
61	61	2 BHK	1.250	15/Sep/17	14/Oct/17	24/Apr/18	29/Sep/18	22/Nov/18	24/May/19	27/Aug/19		
62	62	2 BHK	1.250	24/Jul/17	15/Dec/17	17/Mar/18	15/Nov/18	30/Jun/19	29/Jun/19	25/Sep/19	27/Jul/20	
63	63	2 BHK	1.250	8/Nov/17	19/Dec/17	6/Mar/18	15/Nov/18	19/Feb/19	25/Sep/19	23/Dec/19	27/Jul/20	
64	64	2 BHK	1.250	15/Sep/17	14/Oct/17	23/Feb/18	15/Nov/18	19/Feb/19	19/Jun/19	28/Sep/19	8/Aug/20	
65	65	3BHK	2.340	15/Jun/18	21/Jul/18	15/Nov/18	7/Sep/19					

Certified by:

 K. Vignesh
 Asst. Engineer
 MODI REALTY (MIRVALGUDA) LLP

Certified by:

 Asst. Project Manager/Engineer
 MODI REALTY (MIRVALGUDA) LLP

Anx - D - Milestone report

S.No	Villa no- (4BHK)	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
36	66	3BHK	2,340	7/Jun/18	5/Jul/18	30/Nov/18	7/Sep/19	23/May/20				
37	67	3BHK	2,340	16/Jun/18	24/Jul/18							
38	68	3BHK	2,340	23/Dec/18	19/Jun/19	14/Nov/19	25/Jul/20					
39	69	3BHK	2,340	14/Jun/18	26/Jul/18	30/Jul/19						
40	70	3BHK	2,340	14/Jun/18	28/Jul/18	30/Jul/19						
41	71	2 BHK	1,250	31/Jul/17	7/Jul/18	1/Sep/18	10/Jun/20					
42	72	2BHK	1,250	2/Jul/18	15/Nov/18							
43	73	2 BHK	1,250	5/Jul/18	4/Aug/18	13/Oct/18						
44	74	2 BHK	1,250	15/Sep/17	2/Nov/17	3/Mar/18	22/Dec/18	24/May/19	16/Nov/19	11/Jun/20		
45	75	2 BHK	1,250	18/May/18	19/Jun/18	19/Sep/18	11/Jun/19	20/Sep/19	14/Nov/19	23/Jun/20		
46	76	2 BHK	1,250	8/Nov/17	9/Dec/17	3/Mar/18	2/Mar/19	25/Apr/19	4/Sep/19	28/Jun/20		
47	77	2BHK	1,250	30/Nov/17	17/Mar/18	16/May/18	15/May/18	30/Nov/18	25/Apr/19	13/Sep/19	5/Oct/19	
48	78	2BHK	1,250	7/May/19	6/Jul/19	17/Aug/19	10/Jun/20	15/Feb/20	14/Jul/20			
49	79	2 BHK	1,250	26/Oct/17	24/Nov/17	24/Mar/18	15/Dec/18	11/May/19				
50	80	2 BHK	1,250	26/Oct/17	6/Dec/17	24/Mar/18	4/Dec/18	24/May/19	18/Sep/19	5/Oct/19		
51	81	3BHK	2,340	21/Jun/18	7/Aug/18	20/Sep/19	11/Sep/20					
52	82	3BHK	2,340	18/Jun/18	24/Aug/18	30/Aug/19	10/Jun/20					
53	83	2BHK	1,250	14/May/19	19/Oct/2019	1/Oct/19						
54	84	2 BHK	1,250	26/Jun/18	25/Aug/18	3/Nov/18						
55	85	3BHK	2,340	16/May/19	29/Jun/19	13/Dec/19	11/Sep/20					
56	86	2 BHK	1,250	13/Dec/17	13/Jun/18	22/Aug/18	11/May/19	5/Nov/19	28/Jun/20	27/Feb/20		
57	87	2 BHK	1,250	25/Jun/18	29/Aug/18	26/Dec/18	25/Oct/19	28/Nov/19	1/Feb/20	22/May/20		
58	88	2 BHK	1,250	26/Oct/17	21/Nov/17	5/Jun/18	18/Sep/19	13/Dec/19	28/Jun/20	27/Feb/20		
59	89	3BHK	2,340	3/Jun/19	13/Sep/19	13/Dec/19	8/Aug/20	26/Sep/20				
60	90	3BHK	2,340	24/Jun/19	10/Sep/19	7/Nov/19	10/May/19	4/Jul/20				
61	91	2BHK	1,250	15/Sep/17	10/Mar/18	7/Jul/18	11/May/19	12/Oct/19	21/Jun/20	27/Feb/20		
92	92	3BHK	2,340	18/Nov/17	3/Jul/18	11/Dec/18	13/Nov/19	14/Nov/19				

Certified by:

K. Vijiha

Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Electronic Credit Ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/08/2020 To - 12/11/2020

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)						Balance Available (₹)					
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total		
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	60,27,644.00	60,09,887.00	0.00	1,20,37,531.00		
1	04/08/2020	AA360620355218A	Jun-20	ITC accrued through - Inputs	Credit	0.00	9,86,219.00	9,86,219.00	0.00	19,72,438.00	0.00	70,13,863.00	69,96,106.00	0.00	1,40,09,969.00		
2	04/08/2020	D13608200005960	Jun-20	Other than reverse charge	Debit	0.00	18,96,750.00	18,96,750.00	0.00	37,93,500.00	0.00	51,17,113.00	50,99,356.00	0.00	1,02,16,469.00		
3	21/10/2020	AA3607200069285	Jul-20	ITC accrued through - Inputs	Credit	82,03,716.00	7,27,804.00	7,27,804.00	0.00	96,59,324.00	82,03,716.00	58,44,917.00	58,27,160.00	0.00	1,98,75,793.00		
4	21/10/2020	D13610200106528	Jul-20	Other than reverse charge	Debit	16,85,010.00	0.00	0.00	0.00	16,85,010.00	65,18,706.00	58,44,917.00	58,27,160.00	0.00	1,81,90,783.00		
5	11/11/2020	AA3608204851149	Aug-20	ITC accrued through - Inputs	Credit	0.00	89,345.00	89,345.00	0.00	1,78,690.00	65,18,706.00	59,34,262.00	59,16,505.00	0.00	1,83,69,473.00		
6	11/11/2020	D13611200026135	Aug-20	Other than reverse charge	Debit	19,47,644.00	0.00	0.00	0.00	19,47,644.00	45,71,062.00	59,34,262.00	59,16,505.00	0.00	1,64,21,829.00		
-	-	-	-	Closing Balance	-	-	-	-	-	-	45,71,062.00	59,34,262.00	59,16,505.00	0.00	1,64,21,829.00		

ITC of 99.5% wrongly claimed in July'20, reversed in Sep'20

swathi

From: Aporna DasGupta [apornadas@hiregange.com]
Sent: 05-11-2020 11:17
To: swathi
Cc: harika@modiproperties.com; 'jagadish .' ; B HemanthKumar; Lakshmi Sahithi
Subject: Re: Req: data for Oct'20 returns for Miriyalguda

Dear Swathi madam,

- 1) Kindly share the documentary evidence for the transaction pertaining to mobilization advance in the month of Aug'20 with voucher reference being DN10002.
- 2) In the month of Sep'20, the landowner's portion has been disclosed as direct income, the same is to be disclosed as 'payable'.
- 3) Adjustments to be made as per the transactions in 2019-20 would be considered while filing GSTR 9 and 9C.

Apart from the above-mentioned points, the workings and books are in consonance. You may proceed to file the returns till the period of Sep'20.

Warm Regards,
Aparna Dasgupta
Article Assistant
HIREGANGE & ASSOCIATES
Chartered Accountants
4th Floor, Anushka Pride,
Beside SBI Bank, Above Lawrence & Mayo store,
Road Number 12, Banjara Hills,
Hyderabad, Telangana 500034
Tel: 040-23318128,
Mobile: +91 9100959475
www.hiregange.com

Our Locations:

Bengaluru | Hyderabad | Visakhapatnam | Gurugram (NCR) | Mumbai | Pune | Chennai | Guwahati | Noida | Vijayawada | Kolkata

<https://hiregange.com/about-us/firm-profile>

From: Aparna DasGupta <apornadas@hiregange.com>
Sent: 03 November 2020 15:59
To: swathi <swathi.k@modiproperties.com>
Cc: harika@modiproperties.com <harika@modiproperties.com>; 'jagadish .' <jagadish@modiproperties.com>; B HemanthKumar <hemanth@hiregange.com>; Lakshmi Sahithi <lakshmisahithi@hiregange.com>
Subject: Re: Req: data for Oct'20 returns for Miriyalguda

Dear Swathi mam,

Kindly consider the attachment to share the data for the upcoming month's returns, as discussed with Hemanth sir.

Please share the information in the sheets- "Outward" and "Inward". Kindly note that the data is to be entered only in the columns with blue heading.

Warm Regards,