

MODI PROPERTIES PVT LTD -MAYFLOWER PLATINUM CONSOLIDATE			
MAY FLOWER PLATINUM			
GST for the month of Sep 2020			
S.No	Account	Taxable Amt	GST @ 5%
1	MPL -Customers	31,010,541	1,550,527
2	MPPL -Admin & MSC	564,015	101,523
3	Bhavesh Mehta	1,455,750	72,788
4	Mehul Mehta	13,101,750	655,088
	TOTAL	46,132,056	2,379,925

APPROVED BY
24 OCT 2020

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Statement
with bills
to them for
payment!

GSTR 3B Details Form

Company/firm name		MODI PROPERTIES PVT LTD –MAYFLOWERPLATINUM CONSOLIDATE			
From date		01-09-2020	To date		30-09-2020
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		1,62,06,900	0.00	14,61,411	14,61,411
C. ITC for RCM paid		68,755	0.00	6,189	6,189
D. ITC (Ineligible)		1,60,45,035	0.00	14,44,267	14,44,267
E. Net ITC (A+B+C-D)		230,619	0.00	23,333	23,333
F. Outward taxable supplies		4,61,32,057	0.00	11,89,962	11,89,962
G. RCM-Inward Supplies		68,755	0.00	6,189	6,189
H. Sub Total (F+G)		4,62,00,812	0.00	11,96,151	11,96,151
I. Net tax payable (H-E)		4,59,70,193	0.00	11,72,818	11,72,818
J. Outwards supplies Exempt		0.00	0.00	0.00	0.00
Remarks:					
Details of amount paid :					
Challan No		Amount payable		23,45,636/-	
Approved		Challan date			
Sign	Accountant	Jagadish	Consultant	MD	
Date	28/10/2020	28/10/2020	28/10/2020	28 OCT 2020	

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

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

Page 1
1-Sep-2020 to 30-Sep-2020

GSTIN/UIN :

Returns Summary

Total number of vouchers for the period	671
Included in returns	232
Participating in return tables	232
No direct implication in return tables	0
Not relevant for returns	439
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	4,55,68,041.50		11,39,201.07	11,39,201.07		22,78,402.14
Taxable	4,55,68,041.50		11,39,201.07	11,39,201.07		22,78,402.14
Total Outward Supplies	4,55,68,041.50		11,39,201.07	11,39,201.07		22,78,402.14
Total Liability	4,55,68,041.50		11,39,201.07	11,39,201.07		22,78,402.14

Inward Supplies

Local Purchase	1,59,76,280.31		14,38,077.80	14,38,077.80		28,76,155.60
Taxable	1,60,08,130.31		14,38,077.80	14,38,077.80		28,76,155.60
Exempted	(-31,850.00)					
Total Inward Supplies	1,59,76,280.31		14,38,077.80	14,38,077.80		28,76,155.60
Total Input Tax Credit	1,59,76,280.31		14,38,077.80	14,38,077.80		28,76,155.60

Mayflower Platinum sales for the month of Sep 2020														Prepared by : Sangeetha			
Bloc K No	Flat No.	Plinth	Area	Buyer name	Booking Date	Agreement Date	01-09-2020	Net Sale Consideration	Receipts towards Tax paid upto 31-08-2020	Millie Stone as on 30-09-2020	Receipts towards GST for the month of Sep 2020	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment
A	105	NA	1500	Mrs. Rahlia Bharu Liaguat	27-05-2019	11-06-2019		6,474,500	5,418,845	5,418,845	-	-	-	-	1,055,655	-	-
A	107	NA	1800	Bailary Madhavi Latha	01-04-2019	04-04-2019		7,413,000	6,197,956	6,197,956	-	-	-	-	1,215,044	-	-
A	108	NA	1800	A Mohan Ganesh/G.Sita Madhavi	03-04-2019	03-04-2019		6,053,000	4,898,990	4,898,990	-	-	-	-	1,154,010	-	-
A	301	NA	1500	T Sita Lakshmi	14-04-2019	19-04-2019		6,275,000	5,253,250	5,253,250	-	-	-	-	1,021,750	-	-
A	304	NA	1500	Mr. Peruri Suryanarayana Rao	21-04-2019	04-05-2019		6,123,500	5,127,505	5,127,505	-	-	-	-	995,995	-	-
A	305	NA	1500	Shaini P Srinivas	04-04-2019	04-04-2019		4,923,000	3,818,090	3,818,090	-	-	-	-	1,104,910	-	-
A	306	NA	1800	Pradeep Kumar Nara	01-04-2019	04-04-2019		6,000,000	4,830,700	4,830,700	-	-	-	-	1,169,300	-	-
A	401	NA	1500	Dr.G.Narasimha rao.	14-04-2019	19-04-2019		6,275,000	5,253,250	5,253,250	-	-	-	-	1,021,750	-	-
A	402	NA	1500	Samir Christopher Hartnett	10-05-2019	26-04-2019		4,423,500	3,716,420	3,716,420	-	-	-	-	707,080	-	-
A	403	NA	1500	Ramdas Duggirala	01-04-2019	03-04-2019		5,823,500	4,878,505	4,878,505	-	-	-	-	944,995	-	-
A	404	NA	1500	Modern Chandra Shekar	01-04-2019	03-04-2019		6,086,000	5,096,380	5,096,380	-	-	-	-	989,620	-	-
A	407	NA	1800	Pulakant 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	Sabbant 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 Patraik/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	Sanita ali Khan	04-04-2019	19-04-2019		4,423,500	3,716,420	3,716,420	-	-	-	-	707,080	-	-
A	602	NA	1500	Madgula Ashwini	14-04-2019	25-04-2019	1,503,555	6,161,000	3,655,075	5,156,630	1,503,555	-	37,589	37,589	2,505,925	1,578,733	75,178
A	604	NA	1500	S. A. Zahner Ahmed	13-06-2019	09-07-2019		6,575,000	5,502,250	5,502,250	-	-	-	-	1,072,750	-	-
A	605	NA	1500	Manilla Sunitha	01-04-2019	02-04-2019		5,898,000	4,940,255	4,940,255	-	-	-	-	957,745	-	-
A	606	NA	1800	Jagana Lokesh / 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	Ms. 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	Tummi 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		7,323,200	4,323,340	4,323,340	-	-	-	-	2,999,860	-	-
A	708	NA	1800	Nikala 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	3,654,075	3,654,075	-	-	-	-	2,505,925	-	-
A	803	NA	1500	Kailash kaur Malik	01-04-2019	02-04-2019		6,048,500	3,590,387	3,590,387	-	-	-	-	2,458,113	-	-
A	805	NA	1500	Somashekar	30-06-2019	26-08-2019		6,650,000	3,936,250	3,936,250	-	-	-	-	3,023,000	-	-
A	806	NA	1800	Gaurav Chavla	05-04-2019	04-04-2019		6,000,000	2,977,000	2,977,000	-	-	-	-	3,268,375	-	-
A	807	NA	1800	Madhusudhan Rachakonda	09-06-2019	24-06-2019		7,955,000	1,418,250	4,686,625	3,268,375	-	-	-	81,709	81,709	163,419
A	901	NA	1500	Kshitsagar Sadanand	23-09-2020	Agreement not		7,400,000	-	-	-	-	-	-	7,400,000	-	-
A	902	NA	1500	Evani Annapurna Soumya	06-04-2019	25-04-2019		5,973,500	1,121,025	1,121,025	-	-	-	-	4,852,475	-	-
A	904	NA	1500	P S Arun	01-07-2019	11-07-2019		6,800,000	1,245,000	1,245,000	-	-	-	-	5,555,000	-	-
A	905	NA	1500	Ashwini Yenna / Hema Malathi Veni	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	26-08-2019	07-11-2019		5,725,000	233,750	233,750	-	-	-	-	5,491,250	-	-
A	1003	YES	1500	Syed Mazhar Ali	14-12-2019	28-12-2019		6,785,000	1,796,975	1,796,975	-	-	-	-	4,988,025	-	-
A	1004	YES	1500	Neelem Pandey	14-12-2019	28-12-2019		5,950,000	682,750	682,750	-	-	-	-	5,267,250	-	-
A	1007	YES	1800	Abhinav Chowdary/Vijay Kumari	28-09-2020	Agreement not		8,630,000	-	-	-	-	-	-	8,630,000	-	-
A	105	YES	1800	ladgish Balasubramaniam	18-12-2019	23-09-2019		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 Muthyappan	02-12-2019	06-01-2020	3,250,500	9,825,000	2,511,375	5,761,875	3,250,500	-	81,263	81,263	7,313,625	3,413,025	162,525
A	304	YES	1800	Muthyala Bala Ambika /MBS Gopal	04-07-2020	02-09-2020	2,156,525	8,315,000	-	2,156,525	2,156,525	-	53,913	53,913	8,315,000	2,264,351	107,826
A	305	YES	1800	Shrulla 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 Sep 2020													Prepared by : Sangeetha				
Bloc K No	Flat No.	Area	buyer name	Booking Date	Agreement Date		Net Sale Consideration	Receipts towards Tax paid upto 31-08-2020	Millie Stone as on 30-09-2020	Receipts towards GST for the month of Sep 2020	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment	
B	403 YES	1800	B Ramakrushna Dor	30-06-2020	02-09-2020	01-09-2020	8,365,000		2,168,275	2,168,275	-	54,207	54,207	8,365,000	2,276,689	108,414	
B	404 YES	1800	P Ramesh	28-09-2020	Agreement not d		8,585,000		-	-	-	-	-	8,585,000	-	-	
B	405 YES	1800	Sircilla Shiva Raj	15-10-2019	27-11-2019		6,825,000	5,505,750	5,505,750	-	-	-	-	1,319,250	-	-	
B	501 YES	1500	Madhava Rao Nishal	07-09-2019	07-11-2019		6,700,000	5,606,000	5,606,000	-	-	-	-	1,094,000	-	-	
B	502 YES	2140	KV Lakshmi/K Nageshwara Rao	15-12-2019	03-02-2020		9,750,000	493,750	493,750	-	-	-	-	9,256,250	-	-	
B	503 YES	1800	Shaik Chand Basha	01-12-2019	17-12-2019		8,340,000	2,162,400	2,162,400	-	-	-	-	6,177,600	-	-	
B	601 YES	1500	Hameed Khan / Rukhaya Begum	24-09-2019	25-10-2019	1,621,875	5,625,000	2,921,875	4,543,750	1,621,875	-	40,547	40,547	2,703,125	1,702,969	81,094	
B	605 YES	1800	Vallala Raglavendra kumar	23-09-2019	17-10-2019	1,969,950	6,790,000	3,506,750	5,476,700	1,969,950	-	49,249	49,249	3,283,250	2,068,448	98,498	
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 Mudigonda/Niharika Ka	25-03-2020	12-06-2020		9,033,200	2,325,302	2,325,302	-	-	-	-	6,707,898	-	-	
B	705 YES	1800	Gaddam Shailaja/ L Ramesh Babu	13-11-2019	13-07-2020		6,725,000	3,469,375	3,469,375	-	-	-	-	3,255,625	-	-	
B	801 YES	1500	Dr. Sunkara Rajeshwara Rao/ Swarn	20-09-2019	25-09-2019	2,247,500	6,875,000	1,818,125	4,065,625	2,247,500	-	56,188	56,188	5,056,875	2,359,875	112,375	
B	802 YES	2140	C Narahari Sujatha/Vijay Bhaskar	30-09-2020	element not d		10,258,500		-	-	-	-	-	10,258,500	-	-	
B	901 YES	1500	Indrani Mukherjee / Smita Deshpark	30-09-2019	28-09-2019		7,000,000	1,847,500	1,847,500	-	-	-	-	5,152,500	-	-	
B	905 YES	1800	Mrs.Kolli Baby Rani	30-11-2019	Canceled		8,055,000		-	-	-	-	-	8,055,000	-	-	
B	1002 YES	2140	Thota Surya Kiran	09-01-2020	02-03-2020		8,400,000	1,029,000	1,029,000	-	-	-	-	7,371,000	-	-	
B	1005 YES	1800	T Radhika	26-08-2020	01-10-2020		8,810,000		-	-	-	-	-	8,810,000	-	-	
C	301 YES	1500	Akapeddi Nagalakshmi/ASV Murthy	02-06-2020	16-08-2020	2,349,500	7,175,000	1,888,625	4,238,125	2,349,500	-	58,738	58,738	5,286,375	2,466,975	117,475	
C	302 YES	1500	Kalish Pandey	07-08-2020	02-09-2020	4,195,000	7,100,000		4,195,000	4,195,000	-	104,875	104,875	7,100,000	4,404,750	209,750	
C	401 YES	1500	Mrs K Karunastree /Mr PR Venkat T	03-07-2020	08-08-2020	-500,000	6,950,000	1,835,750	1,335,750	-500,000	-	-12,500	-12,500	5,114,250	-525,000	-25,000	
C	404 YES	1500	Chaudhary Om Prakash	17-07-2020	16-08-2020	-70,500	7,100,000	1,941,500	1,871,000	-70,500	-	-1,763	-1,763	5,158,500	-74,025	-3,525	
C	406 YES	1800	Pawan Kumar	30-06-2020	02-09-2020	2,168,275	8,365,000		2,168,275	2,168,275	-	54,207	54,207	8,365,000	2,276,689	108,414	
C	502 YES	1500	BN Priyanka	19-08-2020	02-09-2020	1,906,250	7,250,000		1,906,250	1,906,250	-	47,656	47,656	7,250,000	2,001,563	95,313	
C	504 YES	1500	Veeraganta Subramanyam/Subhadra	11-03-2020	23-04-2020		5,950,000	835,750	835,750	-	-	-	-	5,114,250	-	-	
C	601 YES	1500	Kadali Lakshmi Surekha	01-12-2019	13-03-2020	810,152	6,951,550	1,026,000	1,836,152	810,152	-	20,254	20,254	5,925,550	850,660	40,508	
C	602 YES	1500	Sai Phani Dev/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	588,625	588,625	-	-	-	-	5,286,375	-	-	
C	705 YES	1800	Mr Abhijit Chaudhari	15-01-2020	13-02-2020		8,400,000	2,176,500	2,176,500	-	-	-	-	6,223,500	-	-	
C	802 YES	1500	Steerancju Usha	26-06-2020	20-07-2020		6,150,000	806,250	806,250	-	-	-	-	5,343,750	-	-	
C	902 YES	1500	Mamta Shihbhaye/Chandan Shirba	12-08-2020	01-09-2020	1,941,500	7,400,000		1,941,500	1,941,500	-	48,538	48,538	7,400,000	2,038,575	97,075	
C	905 YES	1800	G Sree Lakshmi /G Venkateshwar Reddy	01-04-2019	02-04-2019		7,370,000	1,934,450	1,934,450	-	-	-	-	5,435,550	-	-	
C	1002 YES	1500	Nazla Khalid Goliandaz/Khalid	29-09-2020	Agreement not d	-	7,475,000		-	-	-	-	-	7,475,000	-	-	
			Total				565,769,750	226,705,084	257,691,816	30,986,732	-	774,668	774,668	339,064,666	32,536,069	1,549,337	
			Grand Total							30,986,732.00	-	774,668.30	774,668.30	339,064,666.00	32,536,068.60	1,549,336.60	

Company : Modi Properties Pvt Ltd																							
Project : Mayflower Platinum																							
Prepared by : Sonagcha																							
Date : 10-10-2020																							
Statement of M/s. MPL - Mayflower Platinum Invoices to be raised for owners share (Mehul Mehra) flat for the month of SEP 2020																							
S.No	Bloc	Flat	Area	Sold PRT	101 PRT Price	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 Completion	Invoice Part-5	Receipts towards Tax	Mile Stone as per 30-09-2020	Receipts towards GST	GST Tax	Invoice Amount	Invoice No	Invoice Date	Remarks
1	A	201	1500	No	3,882	5,823,000	582,300	30-11-2019	1,455,750	24-02-2020	1,455,750	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-	
2	A	204	1500	No	3,882	5,823,000	582,300	23-11-2019	1,455,750	02-03-2020	1,455,750	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-	
3	A	302	1500	Yes	3,882	5,823,000	582,300	27-12-2019	1,455,750	16-03-2020	1,455,750	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-	
4	A	307	1800	Yes	3,882	6,987,600	698,760	21-12-2019	1,746,900	28-04-2020	1,746,900	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-	
5	A	308	1800	Yes	3,882	6,987,600	698,760	21-12-2019	1,746,900	28-04-2020	1,746,900	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-	
6	A	406	1800	Yes	3,882	6,987,600	698,760	18-01-2020	1,746,900	26-05-2020	1,746,900	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-	
7	A	501	1500	Yes	3,882	5,823,000	582,300	16-02-2020	1,455,750	01-06-2020	1,455,750	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-	
8	A	504	1500	Yes	3,882	5,823,000	582,300	09-02-2020	1,455,750	15-06-2020	1,455,750	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-	
9	A	603	1500	Yes	3,882	5,823,000	582,300	08-05-2020	1,455,750	10-09-2020	1,455,750	-	-	-	5,823,000	3,493,800	3,493,800	1,455,750	72,788	1,528,538	SAL/10109	30-09-2020	
10	A	607	1800	Yes	3,882	6,987,600	698,760	11-03-2020	1,746,900	08-08-2020	1,746,900	-	-	-	6,987,600	4,192,560	4,192,560	1,455,750	87,345	1,834,245	SAL/10088	30-09-2020	
11	A	608	1800	Yes	3,882	6,987,600	698,760	11-03-2020	1,746,900	10-09-2020	1,746,900	-	-	-	6,987,600	4,192,560	4,192,560	1,746,900	87,345	1,834,245	SAL/10088	30-09-2020	
12	A	705	1500	Yes	3,882	5,823,000	582,300	10-07-2019	1,455,750	-	-	-	-	-	5,823,000	2,038,050	2,038,050	-	-	-	-	-	
13	A	706	1800	Yes	3,882	6,987,600	698,760	15-07-2019	1,746,900	-	-	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-	
14	A	801	1500	Yes	3,882	5,823,000	582,300	10-07-2019	1,455,750	-	-	-	-	-	5,823,000	2,038,050	2,038,050	-	-	-	-	-	
15	A	804	1500	Yes	3,882	5,823,000	582,300	10-07-2019	1,455,750	-	-	-	-	-	5,823,000	2,038,050	2,038,050	-	-	-	-	-	
16	A	808	1800	Yes	3,882	6,987,600	698,760	15-07-2019	1,746,900	-	-	-	-	-	6,987,600	4,192,560	4,192,560	1,746,900	87,345	1,834,245	SAL/10089	30-09-2020	
17	A	907	1800	Yes	3,882	6,987,600	698,760	15-07-2019	1,746,900	-	-	-	-	-	6,987,600	4,192,560	4,192,560	1,746,900	87,345	1,834,245	SAL/10089	30-09-2020	
18	A	1002	1500	Yes	3,882	5,823,000	582,300	10-07-2019	1,455,750	-	-	-	-	-	5,823,000	582,300	582,300	-	-	-	-	-	
19	A	1006	1800	Yes	3,882	6,987,600	698,760	15-07-2019	1,746,900	-	-	-	-	-	6,987,600	698,760	698,760	-	-	-	-	-	
20	B	101	1500	No	3,882	5,823,000	582,300	10-07-2019	1,455,750	11-02-2020	1,455,750	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-	
21	B	103	1800	No	3,882	6,987,600	698,760	31-12-2019	1,746,900	26-06-2020	1,746,900	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-	
22	B	303	1800	Yes	3,882	6,987,600	698,760	31-12-2019	1,746,900	15-09-2020	1,746,900	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-	
23	B	401	1500	Yes	3,882	5,823,000	582,300	10-07-2019	1,455,750	25-01-2020	1,455,750	-	-	-	5,823,000	2,038,050	2,038,050	-	-	-	-	-	
24	B	505	1800	Yes	3,882	6,987,600	698,760	10-07-2019	1,746,900	16-02-2020	1,746,900	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-	
25	B	602	2140	Yes	3,882	8,307,480	830,748	31-12-2019	1,746,900	01-06-2020	1,746,900	-	-	-	8,307,480	830,748	830,748	-	-	-	-	-	
26	B	604	1800	Yes	3,882	6,987,600	698,760	31-12-2019	1,746,900	-	-	-	-	-	6,987,600	698,760	698,760	-	-	-	-	-	
27	B	805	1800	Yes	3,882	6,987,600	698,760	10-07-2019	1,746,900	03-09-2020	1,746,900	-	-	-	6,987,600	698,760	698,760	1,746,900	87,345	1,834,245	SAL/10091	30-09-2020	
28	B	903	1800	No	3,882	6,987,600	698,760	31-12-2019	1,455,750	17-06-2020	1,455,750	-	-	-	5,823,000	2,038,050	3,493,800	1,455,750	72,788	1,528,538	SAL/10092	30-09-2020	
29	C	102	1500	No	3,882	5,823,000	582,300	04-12-2019	1,455,750	10-09-2020	1,455,750	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-	
30	C	203	1500	No	3,882	5,823,000	582,300	04-12-2019	1,455,750	04-08-2020	1,455,750	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-	
31	C	206	1800	No	3,882	6,987,600	698,760	31-12-2019	1,746,900	04-08-2020	1,746,900	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-	
32	C	303	1500	No	3,882	5,823,000	582,300	04-12-2019	1,455,750	21-09-2020	1,455,750	-	-	-	5,823,000	3,493,800	3,493,800	1,455,750	72,788	1,528,538	SAL/10094	30-09-2020	
33	C	501	1500	No	3,882	5,823,000	582,300	31-12-2019	1,455,750	-	-	-	-	-	5,823,000	582,300	582,300	-	-	-	-	-	
34	C	501	1500	No	3,882	5,823,000	582,300	31-12-2019	1,455,750	-	-	-	-	-	5,823,000	582,300	582,300	-	-	-	-	-	
35	C	506	1800	No	3,882	6,987,600	698,760	31-12-2019	1,746,900	-	-	-	-	-	6,987,600	698,760	698,760	-	-	-	-	-	
36	C	604	1500	No	3,882	5,823,000	582,300	28-12-2019	1,455,750	-	-	-	-	-	5,823,000	582,300	582,300	-	-	-	-	-	
37	C	701	1500	No	3,882	5,823,000	582,300	31-12-2019	1,455,750	-	-	-	-	-	5,823,000	582,300	582,300	-	-	-	-	-	
38	C	803	1500	No	3,882	5,823,000	582,300	04-12-2019	1,455,750	-	-	-	-	-	5,823,000	582,300	582,300	-	-	-	-	-	
39	C	806	1800	No	3,882	6,987,600	698,760	31-12-2019	1,746,900	-	-	-	-	-	6,987,600	698,760	698,760	-	-	-	-	-	
40	C	904	1500	No	3,882	5,823,000	582,300	28-12-2019	1,455,750	-	-	-	-	-	5,823,000	582,300	582,300	-	-	-	-	-	
					256,567,280	256,567,280	25,656,728	41,343,300	483,755	17,469,000	-	-	-	-	256,567,280	76,005,678	89,107,228	13,101,750	655,088	13,756,838	-	-	

Company/Individual : Modil Properties Pvt Ltd		Project : Mayflower Platinum		Prepared by : Sangeetha		Date : 10-10-2020		189															
Statement of M/PL to Mayflower Platinum Invoices to be raised for owners share (Bhavesh Mehta) for the month of SEP 2020																							
S.No	Flat No	Area	Deluxe/ 101 PRT	Price	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	Sale Amount	Receipts towards Tax paid upto 30-09-2020	Mile Stone as on 30-09-2020	Receipts towards GST for the month of Sep 2020	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date
1	A	101	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	1,455,750	11-02-2020	1,455,750	-	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-
2	A	104	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	1,455,750	11-02-2020	1,455,750	-	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-
3	A	106	1800	Deluxe	3,882	6,987,600	15-07-2019	698,760	1,746,900	01-02-2020	1,746,900	-	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-
4	A	208	1800	Deluxe	3,882	6,987,600	15-07-2019	698,760	1,746,900	01-02-2020	1,746,900	-	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-
5	A	303	1500	Luxury	3,882	5,823,000	10-07-2019	582,300	1,455,750	28-04-2020	1,455,750	-	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-
6	A	405	1500	Luxury	3,882	5,823,000	10-07-2019	582,300	1,455,750	18-01-2020	1,455,750	-	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-
7	A	508	1800	Deluxe	3,882	6,987,600	15-07-2019	698,760	1,746,900	16-02-2020	1,746,900	-	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-
8	A	702	1500	Luxury	3,882	5,823,000	10-07-2019	582,300	1,455,750	14-07-2020	1,455,750	-	-	-	-	5,823,000	2,038,050	2,038,050	-	-	-	-	-
9	A	903	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	-	-	-	-	-	-	-	5,823,000	582,300	582,300	-	-	-	-	-
10	A	1005	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	-	-	-	-	-	-	-	5,823,000	582,300	582,300	-	-	-	-	-
11	B	204	1800	Deluxe	3,882	6,987,600	31-12-2019	698,760	1,746,900	10-08-2020	1,746,900	-	-	-	-	6,987,600	2,445,660	2,445,660	-	-	-	-	-
12	B	402	2140	Deluxe	3,882	8,307,480	31-12-2019	830,748	-	-	-	-	-	-	-	8,307,480	830,748	830,748	-	-	-	-	-
13	B	504	1800	Luxury	3,882	6,987,600	31-12-2019	698,760	-	-	-	-	-	-	-	6,987,600	698,760	698,760	-	-	-	-	-
14	B	603	1800	Deluxe	3,882	6,987,600	31-12-2019	698,760	-	-	-	-	-	-	-	6,987,600	698,760	698,760	-	-	-	-	-
15	B	804	1800	Deluxe	3,882	6,987,600	31-12-2019	698,760	-	-	-	-	-	-	-	6,987,600	698,760	698,760	-	-	-	-	-
16	B	902	2140	Deluxe	3,882	8,307,480	31-12-2019	830,748	-	-	-	-	-	-	-	8,307,480	830,748	830,748	-	-	-	-	-
17	B	1001	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	-	-	-	-	-	-	-	5,823,000	582,300	582,300	-	-	-	-	-
18	C	101	1500	Deluxe	3,882	5,823,000	31-12-2019	582,300	17-06-2020	1,455,750	10-09-2020	1,455,750	-	-	-	5,823,000	2,038,050	3,493,800	1,455,750	72,788	1,528,538	SAL/10087	30-09-2020
19	C	106	1800	Deluxe	3,882	6,987,600	04-12-2019	698,760	18-06-2020	1,746,900	-	-	-	-	-	6,987,600	2,445,660	2,445,660	-	-	-	-	-
20	C	205	1800	Deluxe	3,882	6,987,600	28-12-2019	698,760	04-08-2020	1,746,900	-	-	-	-	-	6,987,600	2,445,660	2,445,660	-	-	-	-	-
21	C	402	1500	Luxury	3,882	5,823,000	04-12-2019	582,300	-	-	-	-	-	-	-	5,823,000	582,300	582,300	-	-	-	-	-
22	C	405	1800	Deluxe	3,882	6,987,600	28-12-2019	698,760	-	-	-	-	-	-	-	6,987,600	698,760	698,760	-	-	-	-	-
23	C	505	1800	Luxury	3,882	6,987,600	28-12-2019	698,760	-	-	-	-	-	-	-	6,987,600	698,760	698,760	-	-	-	-	-
24	C	801	1500	Deluxe	3,882	5,823,000	31-12-2019	582,300	-	-	-	-	-	-	-	5,823,000	582,300	582,300	-	-	-	-	-
25	C	803	1800	Deluxe	3,882	6,987,600	28-12-2019	698,760	-	-	-	-	-	-	-	6,987,600	698,760	698,760	-	-	-	-	-
26	C	1003	1500	Deluxe	3,882	5,823,000	04-12-2019	582,300	-	-	-	-	-	-	-	5,823,000	582,300	582,300	-	-	-	-	-
						170,342,160		17,034,216		19,215,900	307,419	11,063,700	-	-	-	170,342,160	47,313,816	48,769,546	1,455,750	72,788	1,528,538		

10/10

Company Name		Modi Properties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V. Subba Reddy					
Last updated on		1-Oct-20					
Block No		Block - A (Flat No - 1 to B)					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I B.V.S. internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion 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	15.07.19	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	16.02.2020	21.06.2020			
41	A-601	10.07.19	08.05.2020	20.09.2020			
42	A-602	10.07.19	08.05.2020	03.09.2020			
43	A-603	10.07.19	08.05.2020	10.09.2020			
44	A-604	10.07.19	09.06.2020	20.08.2020			
45	A-605	10.07.19	09.06.2020	06.09.2020			
46	A-606	15.07.19	11.03.2020	23.07.2020			
47	A-607	15.07.19	11.03.2020	06.06.2020			
48	A-608	15.07.19	11.03.2020	10.09.2020			
49	A-701	10.07.19	14.07.2020				
50	A-702	10.07.19	14.07.2020	01.10.2020			
51	A-703	10.07.19	14.07.2020	01.10.2020			
52	A-704	10.07.19	14.07.2020				
53	A-705	10.07.19	29.06.2020	01.10.2020			
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	03.09.2020				
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
MM

MM

26/08/2020
01/10/2020

Developer
MM

APPROVED BY
01 OCT 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		1-Oct-20					
Block No		Block - B (Flat No - 1 to 5)					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	B - 101	10.07.19	04.11.19	11.02.2020			
2	B - 102	31.12.19	26.06.2020	01.10.2020 ✓			
3	B - 103	31.12.19	26.06.2020	01.10.2020 ✓			
4	B - 104	31.12.19	xx-xx-xxxx	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	15.09.2020				
13	B - 303	31.12.19	15.09.2020				
14	B - 304	31.12.19	15.09.2020				
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	01.08.2020			
26	B - 601	10.07.19	11.03.2020	10.09.2020			
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	10.09.2020			
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					

Devel
MM
Developer

Devel

Developer

Devel

MM *[Signature]*
01/10/2020

APPROVED BY
01 OCT 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		1-Oct-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	10.09.2020			
2	C - 102	04.12.19	17.06.2020	10.09.2020	✓		
3	C - 103	04.12.19	17.06.2020	16.09.2020			
4	C - 104	28.12.19	17.06.2020	01.10.2020	✓		
5	C - 105	28.12.19	18.06.2020	24.09.2020			
6	C - 106	31.12.19	18.06.2020	01.10.2020	✗		
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	21.09.2020				
14	C - 302	04.12.19	21.09.2020				
15	C - 303	04.12.19	21.09.2020				
16	C - 304	28.12.19	21.09.2020				
17	C - 305	28.12.19	15.09.2020				
18	C - 306	31.12.19	15.09.2020				
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					

01/10/2020

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

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

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

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1-Sep-2020 to 30-Sep-2020

GSTIN/UIN :

Returns Summary

Total number of vouchers for the period	668
Included in returns	231
Participating in return tables	231
No direct implication in return tables	0
Not relevant for returns	437
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	4,41,12,291.50		11,02,807.32	11,02,807.32		22,05,614.64
Taxable	4,41,12,291.50		11,02,807.32	11,02,807.32		22,05,614.64
Total Outward Supplies	4,41,12,291.50		11,02,807.32	11,02,807.32		22,05,614.64
Total Liability	4,41,12,291.50		11,02,807.32	11,02,807.32		22,05,614.64
Inward Supplies						
Local Purchase	1,59,76,280.31		14,38,077.80	14,38,077.80		28,76,155.60
Taxable	1,60,08,130.31		14,38,077.80	14,38,077.80		28,76,155.60
Exempted	(-)31,850.00					
Total Inward Supplies	1,59,76,280.31		14,38,077.80	14,38,077.80		28,76,155.60
Total Input Tax Credit	1,59,76,280.31		14,38,077.80	14,38,077.80		28,76,155.60

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

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

Page 1
1-Sep-2020 to 30-Sep-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
29-9-2020	CUST-A1008-Dr M Satya Narayana		Sales	SAL/10086	23,809.50		595.24	595.24		1,190.48
30-9-2020	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao		Credit Note	CN/10001	(-)5,00,000.00		(-)12,500.00	(-)12,500.00		(-)25,000.00
30-9-2020	CUST-C404-Choudary Om Prakash		Credit Note	CN/10002	(-)70,500.00		(-)1,762.50	(-)1,762.50		(-)3,525.00
30-9-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10087	14,55,750.00		36,393.75	36,393.75		72,787.50
30-9-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10088	17,46,900.00		43,672.50	43,672.50		87,345.00
30-9-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10089	17,46,900.00		43,672.50	43,672.50		87,345.00
30-9-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10090	17,46,900.00		43,672.50	43,672.50		87,345.00
30-9-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10091	17,46,900.00		43,672.50	43,672.50		87,345.00
30-9-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10092	14,55,750.00		36,393.75	36,393.75		72,787.50
30-9-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10093	17,46,900.00		43,672.50	43,672.50		87,345.00
30-9-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10094	14,55,750.00		36,393.75	36,393.75		72,787.50
30-9-2020	CUST-A602-Madgula Ashwini		Sales	SAL/10095	15,03,555.00		37,588.88	37,588.88		75,177.76
30-9-2020	CUST-A807-Madhusudhan Rachakonda		Sales	SAL/10096	32,68,375.00		81,709.38	81,709.38		1,63,418.76
30-9-2020	CUST-B305-Sircilla Chandra Shekar	B-302	Sales	SAL/10097	32,50,500.00		81,262.50	81,262.50		1,62,525.00
30-9-2020	CUST-B304-Murthy Bala Ambika/MRS Gopal Naidu		Sales	SAL/10098	21,56,525.00		53,913.13	53,913.13		1,07,826.26
30-9-2020	CUST-B403-B Ramakrushna Dora		Sales	SAL/10099	21,68,275.00		54,206.88	54,206.88		1,08,413.76
30-9-2020	CUST-B601-Hameed Khan/Rukhaya Begum		Sales	SAL/10100	16,21,875.00		40,546.88	40,546.88		81,093.76
30-9-2020	CUST-B605-Vavilala Raghavendra Kumar		Sales	SAL/10101	19,69,950.00		49,248.75	49,248.75		98,497.50
30-9-2020	CUST-B801-Dr.Sunkara Rajeshwara Rao/Swarna Latha		Sales	SAL/10102	22,47,500.00		56,187.50	56,187.50		1,12,375.00
30-9-2020	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy		Sales	SAL/10103	23,49,500.00		58,737.50	58,737.50		1,17,475.00
30-9-2020	CUST-C302-Kailash Panday		Sales	SAL/10104	41,95,000.00		1,04,875.00	1,04,875.00		2,09,750.00
30-9-2020	CUST-C406-Pawan Kumar		Sales	SAL/10105	21,68,275.00		54,206.88	54,206.88		1,08,413.76
30-9-2020	CUST-C502-BN Priyanka		Sales	SAL/10106	19,06,250.00		47,656.25	47,656.25		95,312.50
30-9-2020	CUST-C601-Kadali Lakshmi Surekha/K Sreenivasa Rao		Sales	SAL/10107	8,10,152.00		20,253.80	20,253.80		40,507.60
30-9-2020	CUST-C902-Mamta Shrivastayachandan Shrivastaye		Sales	SAL/10108	19,41,500.00		48,537.50	48,537.50		97,075.00
Grand Total					4,41,12,291.50		11,02,807.32	11,02,807.32		22,05,614.64

B-302 milestone reached
but invoice raised on B 305

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Sep-2020 to 30-Sep-2020

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1-Sep-2020 to 30-Sep-2020

Vouchers of : Purchase Taxable

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
1-9-2020	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10550	SUP/10550	28-Aug-2020	54,854.74		4,936.93	4,936.93		9,873.86
1-9-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10551	VGM/202157	27-Jun-2020	14,094.00		352.35	352.35		704.70
1-9-2020	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/10555		75 1-Sep-2020	16,280.00		1,465.20	1,465.20		2,930.40
1-9-2020	SUP-Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PUR/10556	ENM/202055	10-Aug-2020	14,84,304.00		1,33,587.36	1,33,587.36		2,67,174.72
1-9-2020	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10557		706 11-Aug-2020	1,060.40		95.44	95.44		190.88
1-9-2020	SUP-Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/10558	EE/2021025	12-Aug-2020	2,100.00		189.00	189.00		378.00
1-9-2020	SUP-Sree Mahaveer Engg & Electricals	36AYMPS1825R1ZJ	Purchase	PUR/10559		1190 14-Aug-2020	4,500.00		405.00	405.00		810.00
1-9-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10560		53 13-Aug-2020	4,765.00		428.85	428.85		857.70
1-9-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10561		50 12-Aug-2020	2,14,787.92		19,330.91	19,330.91		38,661.82
1-9-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10562		434 21-Aug-2020	8,180.00		736.20	736.20		1,472.40
1-9-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10563		49 12-Aug-2020	1,83,432.02		16,508.88	16,508.88		33,017.76
1-9-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10564		860 20-Aug-2020	4,148.00		373.32	373.32		746.64
1-9-2020	SUP-Sri Rama Flyash Bricks		Purchase	PUR/10565		456 13-Aug-2020	39,900.00		997.50	997.50		1,995.00
1-9-2020	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10566		707 11-Aug-2020	6,896.20		620.66	620.66		1,241.32
1-9-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10567		51 13-Aug-2020	60,000.00		5,400.00	5,400.00		10,800.00
1-9-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10568	PS/20-21012	21-Aug-2020	5,817.60		523.58	523.58		1,047.16
1-9-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10569		2753 24-Aug-2020	1,450.00		130.50	130.50		261.00
1-9-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10570	PS/20-21007	20-Aug-2020	2,592.00		233.28	233.28		466.56
1-9-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10571	PS/20-21036	20-Aug-2020	220.80		19.87	19.87		39.74
1-9-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10572		385 20-Aug-2020	3,250.00		292.50	292.50		585.00
1-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10573	SUP/10573	31-Aug-2020	52,352.00		4,711.68	4,711.68		9,423.36
1-9-2020	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10574	SUP/10574	28-Aug-2020	4,800.00		432.00	432.00		864.00
2-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10575		12805 21-Aug-2020	10,762.50		968.63	968.63		1,937.26
2-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10576		12795 19-Aug-2020	3,636.00		327.24	327.24		654.48
2-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10577		12802 20-Aug-2020	2,218.00		199.62	199.62		399.24
3-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10578		12835 25-Aug-2020	2,000.00		180.00	180.00		360.00
3-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10579		12837 26-Aug-2020	24,284.00		2,185.56	2,185.56		4,371.12
3-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10580		12860 26-Aug-2020	2,100.00		189.00	189.00		378.00
3-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10581		12896 27-Aug-2020	38,254.80		3,442.93	3,442.93		6,885.86
3-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10582		12807 21-Aug-2020	76,293.00		6,866.37	6,866.37		13,732.74
3-9-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10583		925 27-Aug-2020	66,077.00		5,946.93	5,946.93		11,893.86
3-9-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10584		038 22-Jul-2020	5,30,487.28		47,743.86	47,743.86		95,487.72
3-9-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10585		044 5-Aug-2020	5,45,593.22		49,103.39	49,103.39		98,206.78
3-9-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10586		386 18-Aug-2020	720.00		64.80	64.80		129.60
5-9-2020	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10587	SUP/10587	28-Aug-2020	6,752.89		607.76	607.76		1,215.52
5-9-2020	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10588	SUP/10588	31-Aug-2020	19,360.00		1,742.40	1,742.40		3,484.80
5-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10589	SUP/10589	31-Aug-2020	50,563.00		4,550.67	4,550.67		9,101.34
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10592		12917 26-Aug-2020	33,630.00		3,026.70	3,026.70		6,053.40
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10593		12914 26-Aug-2020	6,100.00		471.30	471.30		942.60
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10594		12916 26-Aug-2020	1,260.00		113.40	113.40		226.80
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10595		12915 26-Aug-2020	8,010.00		692.50	692.50		1,385.00
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10596		12912 26-Aug-2020	2,300.00		138.00	138.00		276.00
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10597		12909 26-Aug-2020	13,800.00		1,242.00	1,242.00		2,484.00
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10598		12899 26-Aug-2020	3,246.00		292.14	292.14		584.28
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10599		12833 26-Aug-2020	1,000.00		60.00	60.00		120.00
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10600		12834 26-Aug-2020	1,250.00		112.50	112.50		225.00
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10601		12856 26-Aug-2020	23,628.00		2,126.52	2,126.52		4,253.04
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10602		12858 26-Aug-2020	34,782.00		3,130.38	3,130.38		6,260.76
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10603		12836 26-Aug-2020	33,630.00		3,026.70	3,026.70		6,053.40
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10604		12855 26-Aug-2020	1,212.00		109.08	109.08		218.16
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10605		12838 26-Aug-2020	18,856.00		1,697.04	1,697.04		3,394.08
7-9-2020	SUP-Purnima Mosaic Tiles		Purchase	PUR/10606		1534 8-Jul-2020	8,000.00		720.00	720.00		1,440.00
7-9-2020	SUP-Vivid World		Purchase	PUR/10607		1782 13-Aug-2020	2,242.00		201.78	201.78		403.56
7-9-2020	SUP-Vivid World		Purchase	PUR/10608		1786 18-Aug-2020	555.00		49.95	49.95		99.90
7-9-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10609		393 27-Aug-2020	43,200.00		3,888.00	3,888.00		7,776.00
7-9-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10610		50 13-Aug-2020	2,23,600.00		20,124.00	20,124.00		40,248.00
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10611		12806 21-Aug-2020	50,445.00		4,540.05	4,540.05		9,080.10
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10612		12752 16-Aug-2020	6,376.00		573.84	573.84		1,147.68
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10613		12751 16-Aug-2020	3,590.00		323.10	323.10		646.20
7-9-2020	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/10614		053 23-Jul-2020	4,400.00		396.00	396.00		792.00
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10615		12717 12-Aug-2020	1,078.00		97.02	97.02		194.04
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10616		12676 10-Aug-2020	7,292.00		656.28	656.28		1,312.56

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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
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10617	12675	10-Aug-2020	200.00		18.00	18.00		36.00
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10618	12749	15-Aug-2020	387.00		34.83	34.83		69.66
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10619	12764	16-Aug-2020	380.00		34.20	34.20		68.40
7-9-2020	SUP-Swastik Commercial Corporation	36AEMPJ3074R1ZS	Purchase	PUR/10620	247002021	17-Aug-2020	3,830.00		344.70	344.70		689.40
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10621	12767	18-Aug-2020	1,878.00		169.02	169.02		338.04
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10622	12796	20-Aug-2020	24,626.00		2,216.34	2,216.34		4,432.68
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10623	12797	20-Aug-2020	2,314.00		208.26	208.26		416.52
7-9-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10624	718	11-Aug-2020	180.00		10.80	10.80		21.60
7-9-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10625	748	14-Aug-2020	4,000.00		240.00	240.00		480.00
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10626	12798	20-Aug-2020	4,000.00		360.00	360.00		720.00
7-9-2020	SUP-Sai Aditya Computers		Purchase	PUR/10627	344	18-Aug-2020	500.00		45.00	45.00		90.00
8-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Debit Note	DN/10027		3-Jul-2020	(-1,04,705.00)		(-9,423.45)	(-9,423.45)		(-18,846.90)
8-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Debit Note	DN/10028		30-May-2020	(-1,04,705.00)		(-9,423.45)	(-9,423.45)		(-18,846.90)
8-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Debit Note	DN/10029		30-Apr-2020	(-1,04,705.00)		(-9,423.45)	(-9,423.45)		(-18,846.90)
9-9-2020	SUP-Purnima Mosaic Tiles		Purchase	PUR/10628	1535	9-Jul-2020	20,250.00		1,822.50	1,822.50		3,645.00
9-9-2020	SUP-Purnima Mosaic Tiles		Purchase	PUR/10629	1530	10-Jul-2020	40,500.00		3,645.00	3,645.00		7,290.00
9-9-2020	SUP-Purnima Mosaic Tiles		Purchase	PUR/10630	1529	3-Jun-2020	69,000.00		6,210.00	6,210.00		12,420.00
9-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10631	12956	1-Sep-2020	4,200.00		378.00	378.00		756.00
9-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10632	12936	28-Aug-2020	38,340.00		3,450.60	3,450.60		6,901.20
9-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10633	12942	31-Aug-2020	26,071.20		2,346.41	2,346.41		4,692.82
9-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10634	12958	1-Sep-2020	15,770.00		1,419.30	1,419.30		2,838.60
9-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10635	12953	1-Sep-2020	5,135.00		462.15	462.15		924.30
9-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10636	12846	25-Aug-2020	3,969.05		357.21	357.21		714.42
9-9-2020	CONT-B Basappa	36ARYFB7461M1Z0	Purchase	PUR/10637	159	26-Aug-2020	5,441.00		489.70	489.70		979.40
10-9-2020	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10646	150	7-Sep-2020	9,03,000.00		81,270.00	81,270.00		1,62,540.00
10-9-2020	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10647	149	5-Sep-2020	11,08,800.00		99,792.00	99,792.00		1,99,584.00
10-9-2020	CONT-N Krishna Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10648	01	2-Sep-2020	5,67,000.00		51,030.00	51,030.00		1,02,060.00
10-9-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10649	019	3-Sep-2020	6,42,600.00		57,834.00	57,834.00		1,15,668.00
10-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10650	12954	1-Sep-2020	54,272.00		4,884.48	4,884.48		9,768.96
10-9-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10651	2791	2-Sep-2020	350.00		31.50	31.50		63.00
12-9-2020	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10652		31-Aug-2020	51,058.00		4,595.22	4,595.22		9,190.44
12-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10653		31-Aug-2020	14,500.00		1,305.00	1,305.00		2,610.00
12-9-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10654		7-Sep-2020	1,134.00		28.35	28.35		56.70
12-9-2020	CUST-Flat No-Name 133	36ADBFS3288A2Z7	Purchase	PUR/10656	13073	7-Sep-2020	42,000.00		3,780.00	3,780.00		7,560.00
12-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10657		31-Aug-2020	64,944.97		5,845.05	5,845.05		11,690.10
14-9-2020	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/10658	39	12-Sep-2020	51,832.00		1,295.80	1,295.80		2,591.60
16-9-2020	SP-Ajay Merita	36AATPM6413C1Z0	Purchase	PUR/10659		7-Aug-2020	5,000.00		450.00	450.00		900.00
16-9-2020	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10660		2-Jun-2020	5,000.00		450.00	450.00		900.00
16-9-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10661	068	28-Aug-2020	26,415.00		660.38	660.38		1,320.76
16-9-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10662	075	12-Sep-2020	62,000.00		1,550.00	1,550.00		3,100.00
16-9-2020	SUP-Elite Enterprises		Purchase	PUR/10663	71	2-Sep-2020	37,143.00		928.58	928.58		1,857.16
17-9-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10664	020	11-Sep-2020	2,69,840.00		24,267.60	24,267.60		48,535.20
17-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10665	13089	8-Sep-2020	4,500.00		270.00	270.00		540.00
17-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10666	13088	8-Sep-2020	6,305.00		567.45	567.45		1,134.90
17-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10667	13055	5-Sep-2020	11,550.00		1,039.50	1,039.50		2,079.00
17-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10668	13093	8-Sep-2020	2,441.00		183.84	183.84		367.68
17-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10669	13119	9-Sep-2020	20,971.17		1,887.41	1,887.41		3,774.82
17-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10670	13116	9-Sep-2020	3,514.80		316.33	316.33		632.66
18-9-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10671	60	24-Aug-2020	14,000.00		1,260.00	1,260.00		2,520.00
18-9-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10672	519	5-Sep-2020	57,567.00		5,181.03	5,181.03		10,362.06
18-9-2020	SUP-Shah Traders	36ACVPS0266J1ZW	Purchase	PUR/10673	929	9-Sep-2020	886.88		79.82	79.82		159.64
18-9-2020	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10674	930	9-Sep-2020	7,102.40		639.22	639.22		1,278.44
18-9-2020	SUP-Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/10675	0156	7-Sep-2020	13,550.00		1,219.50	1,219.50		2,439.00
18-9-2020	SUP-Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/10676	0077	26-Jun-2020	5,250.00		472.50	472.50		945.00
18-9-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10677	882	28-Aug-2020	523.20		47.09	47.09		94.18
18-9-2020	CONT-M Sudarshan		Purchase	PUR/10678	112	18-Aug-2020	2,327.00		209.43	209.43		418.86
18-9-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10679		2-Sep-2020	179.98		16.20	16.20		32.40
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10680	13012	3-Sep-2020	1,42,896.00		20,005.44	20,005.44		40,010.88
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10681	13007	3-Sep-2020	1,34,472.00		18,826.08	18,826.08		37,652.16
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10682	12965	1-Sep-2020	3,940.65		354.66	354.66		709.32
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10683	12950	31-Aug-2020	3,030.00		272.70	272.70		545.40
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10684	12949	31-Aug-2020	11,656.00		1,049.04	1,049.04		2,098.08

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra-	Eligible Central	Eligible State	Eligible Cess	Total Eligib-
								ted Tax Amount	Tax Amount	Tax Amount	Amount	le Tax Amount
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10685	13096	8-Sep-2020	620.00		55.80	55.80		111.60
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10686	13095	8-Sep-2020	11,918.00		1,072.62	1,072.62		2,145.24
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10687	12947	31-Aug-2020	1,380.00		124.20	124.20		248.40
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10688	12948	31-Aug-2020	3,000.00		270.00	270.00		540.00
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10689	12946	31-Aug-2020	6,160.00		554.40	554.40		1,108.80
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10690	13014	3-Sep-2020	1,106.03		99.54	99.54		199.08
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10691	12901	28-Aug-2020	4,699.00		422.91	422.91		845.82
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10692	12900	28-Aug-2020	2,090.00		188.10	188.10		376.20
18-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10693	SUP/10693	16-Sep-2020	12,725.00		1,145.25	1,145.25		2,290.50
18-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10694	SUP/10694	16-Sep-2020	3,250.00		292.50	292.50		585.00
19-9-2020	SUP-Sai Vishal Enterprises	36AHPK6441Q1ZQ	Purchase	PUR/10695	078	18-Sep-2020	15,667.00		391.68	391.68		783.36
19-9-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10696	237	18-Sep-2020	1,544.00		138.96	138.96		277.92
19-9-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10697	236	18-Sep-2020	1,880.00		169.20	169.20		338.40
21-9-2020	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10698	811	5-Sep-2020	14,60,572.50		1,31,451.53	1,31,451.53		2,62,903.06
21-9-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10699	59	9-Sep-2020	1,48,474.56		13,362.71	13,362.71		26,725.42
21-9-2020	SUP-Social DNA	36AJPM8876F1ZN	Purchase	PUR/10700	187	2-Sep-2020	27,585.35		2,482.68	2,482.68		4,965.36
21-9-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10701	054	1-Sep-2020	5,19,660.96		46,769.49	46,769.49		93,538.98
24-9-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10702	220	11-Sep-2020	810.00		72.90	72.90		145.80
24-9-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10703	221	11-Sep-2020	1,980.00		178.20	178.20		356.40
24-9-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10704	222	11-Sep-2020	1,694.00		152.46	152.46		304.92
24-9-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10705	202	4-Sep-2020	1,800.00		162.00	162.00		324.00
24-9-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10706	203	4-Sep-2020	2,300.00		207.00	207.00		414.00
24-9-2020	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10707	0066	12-Sep-2020	43,500.00		1,087.50	1,087.50		2,175.00
24-9-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10708	822	18-Aug-2020	1,028.00		92.52	92.52		185.04
24-9-2020	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10709	0065	12-Sep-2020	5,800.00		145.00	145.00		290.00
24-9-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10710	65	7-Sep-2020	2,13,280.00		19,195.20	19,195.20		38,390.40
24-9-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10711	044	5-Aug-2020	5,45,593.22		49,103.39	49,103.39		98,206.78
24-9-2020	SUP-Hi-Tech Infra Projects		Purchase	PUR/10712	HP/10712	7-Sep-2020	21,652.54		1,948.73	1,948.73		3,897.46
24-9-2020	SUP-Hi-Tech Infra Projects		Purchase	PUR/10713	HP/10713	3-Sep-2020	4,42,330.46		39,809.74	39,809.74		79,619.48
24-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10714	13171	11-Sep-2020	2,750.00		247.50	247.50		495.00
28-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Debit Note	DN/10032	11578	8-Jun-2020	(-)28,478.23		(-)2,563.04	(-)2,563.04		(-)5,126.08
28-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Debit Note	DN/10033	12476	27-Jul-2020	(-)400.00		(-)24.00	(-)24.00		(-)48.00
28-9-2020	SUP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10715	248	18-Sep-2020	2,958.00		266.22	266.22		532.44
28-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10716	12870	28-Aug-2020	37,573.20		3,381.59	3,381.59		6,763.18
29-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Debit Note	DN/10034	10252	13-Feb-2020	(-)14,364.00		(-)1,292.76	(-)1,292.76		(-)2,585.52
29-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Debit Note	DN/10035	10437	24-Feb-2020	(-)30,794.50		(-)2,771.51	(-)2,771.51		(-)5,543.02
30-9-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10721	021	26-Sep-2020	8,74,440.00		78,699.60	78,699.60		1,57,399.20
30-9-2020	CONT-N Krishna Construction Acct		Purchase	PUR/10722			3,15,900.00		28,350.00	28,350.00		56,700.00
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10735	13169	11-Sep-2020	23,200.00		2,088.00	2,088.00		4,176.00
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10736	13167	11-Sep-2020	750.00		67.50	67.50		135.00
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10737	13172	11-Sep-2020	2,440.00		219.60	219.60		439.20
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10738	13175	12-Sep-2020	5,000.00		450.00	450.00		900.00
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10739	13239	16-Sep-2020	1,407.00		126.63	126.63		253.26
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10740	13176	12-Sep-2020	625.00		44.25	44.25		88.50
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10741	13223	16-Sep-2020	10,722.40		965.02	965.02		1,930.04
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10742	13222	16-Sep-2020	817.24		73.55	73.55		147.10
30-9-2020	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10743	814	17-Sep-2020	9,27,844.00		83,505.96	83,505.96		1,67,011.92
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10744	13196	14-Sep-2020	9,900.00		501.00	501.00		1,002.00
30-9-2020	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10745	810	28-Aug-2020	14,51,160.00		1,30,604.40	1,30,604.40		2,61,208.80
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10746	13170	11-Sep-2020	1,200.00		108.00	108.00		216.00
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10747	13241	16-Sep-2020	22,972.00		2,067.48	2,067.48		4,134.96
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10748	13240	16-Sep-2020	67,069.00		6,036.21	6,036.21		12,072.42
30-9-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10749	2891	19-Sep-2020	3,373.00		303.57	303.57		607.14
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10750	13059	7-Sep-2020	1,34,368.00		18,811.52	18,811.52		37,623.04
30-9-2020	SUP-Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10751	1714	18-Sep-2020	4,590.00		13.10	413.10		826.20
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10752	13238	16-Sep-2020	44,373.00		3,993.57	3,993.57		7,987.14
30-9-2020	SUP-Premier Engineering Corporation		Purchase	PUR/10753	SUP/10753	18-Sep-2020	4,498.20		404.84	404.84		809.68
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10754	13313	21-Sep-2020	3,100.00		279.00	279.00		558.00
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10755	13319	21-Sep-2020	43,389.00		3,905.01	3,905.01		7,810.02
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10756	13316	21-Sep-2020	50,445.00		4,540.05	4,540.05		9,080.10
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10757	13314	21-Sep-2020	5,180.00		310.80	310.80		621.60
30-9-2020	SUP-Sathyavarapu Hardwares		Purchase	PUR/10758	392/19-20	11-Sep-2020	750.00		67.50	67.50		135.00

continued ...

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

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

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Vouchers of : **Purchase Taxable**

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 Tax Amount
30-9-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10759	PS2021034	16-Sep-2020	5,817.60		523.58	523.58		1,047.16
30-9-2020	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/10760	1503	18-Sep-2020	1,375.00		123.75	123.75		247.50
30-9-2020	SP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10761	508	19-Sep-2020	2,135.58		192.20	192.20		384.40
30-9-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10762	1087	16-Sep-2020	72,272.00		6,504.48	6,504.48		13,008.96
30-9-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10763	64	7-Sep-2020	4,765.00		428.85	428.85		857.70
30-9-2020	SUP-Sri Rama Flyash Bricks		Purchase	PUR/10764	501	15-Sep-2020	43,500.00		1,087.50	1,087.50		2,175.00
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10765	13015	3-Sep-2020	1,838.03		165.42	165.42		330.84
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10766	13168	11-Sep-2020	1,892.50		140.33	140.33		280.66
Grand Total							1,60,08,130.31	14,38,077.80	14,38,077.80			28,76,155.60

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

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

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1-Sep-2020 to 30-Sep-2020

GSTIN/UIN : 36AABCM4761E1ZM

Returns Summary

Total number of vouchers for the period	247
Included in returns	36
Participating in return tables	36
No direct implication in return tables	0
Not relevant for returns	211
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	5,64,015.00		50,761.35	50,761.35		1,01,522.70
Taxable	5,64,015.00		50,761.35	50,761.35		1,01,522.70
Total Outward Supplies	5,64,015.00		50,761.35	50,761.35		1,01,522.70
Total Liability	5,64,015.00		50,761.35	50,761.35		1,01,522.70

Inward Supplies

Local Purchase	2,30,619.86		23,332.57	23,332.57		46,665.14
Taxable	2,30,170.88		23,332.57	23,332.57		46,665.14
Exempted	448.98					
Total Inward Supplies	2,30,619.86		23,332.57	23,332.57		46,665.14
Total Input Tax Credit	2,30,619.86		23,332.57	23,332.57		46,665.14

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

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

Vouchers of : Sales Taxable

Page 1
1-Sep-2020 to 30-Sep-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
1-9-2020	AAD Corporation Private Limited	36AAACH5561L2ZC	Sales	MPPL10110	7,400.00		666.00	666.00		1,332.00
29-9-2020	Mehta & Modi Realty Kowkur LLP	36AAEFM1459R1ZP	Sales	MPPL10111	69,020.00		6,211.80	6,211.80		12,423.60
29-9-2020	Modi Realty Mallapur LLP		Sales	MPPL10112	1,33,860.00		12,047.40	12,047.40		24,094.80
29-9-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPPL10113	35,200.00		3,168.00	3,168.00		6,336.00
29-9-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	MPPL10114	35,200.00		3,168.00	3,168.00		6,336.00
29-9-2020	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10115	12,000.00		1,080.00	1,080.00		2,160.00
29-9-2020	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	MPPL10116	91,538.00		8,238.42	8,238.42		16,476.84
29-9-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPPL10117	45,269.00		4,074.21	4,074.21		8,148.42
29-9-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPPL10118	50,000.00		4,500.00	4,500.00		9,000.00
30-9-2020	Alvia Mehdi		Sales	MPPL10119	1,493.00		134.37	134.37		268.74
30-9-2020	Alvia Mehdi		Sales	MPPL10120	1,493.00		134.37	134.37		268.74
30-9-2020	Alvia Mehdi		Sales	MPPL10121	1,612.00		145.08	145.08		290.16
30-9-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10122	3,674.00		330.66	330.66		661.32
30-9-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10123	3,674.00		330.66	330.66		661.32
30-9-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10124	11,252.00		1,012.68	1,012.68		2,025.36
30-9-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10125	11,252.00		1,012.68	1,012.68		2,025.36
30-9-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10126	22,739.00		2,046.51	2,046.51		4,093.02
30-9-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10127	22,739.00		2,046.51	2,046.51		4,093.02
30-9-2020	Nayara Energy Limited (Essar Oil Limited)	36AAACE0890P1ZA	Sales	MPPL10128	4,600.00		414.00	414.00		828.00
Grand Total					5,64,015.00		50,761.35	50,761.35		1,01,522.70

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

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

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1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase Taxable**

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
9-9-2020	Summit Sales LLP Common Expenses		Purchase	PUR/10062	SSLP/10062	28-Aug-2020	28,210.71		2,538.96	2,538.96		5,077.92
9-9-2020	Summit Sales LLP Common Expenses		Purchase	PUR/10063	SSLP/10063	9-Sep-2020	14,400.00		1,296.00	1,296.00		2,592.00
9-9-2020	Summit Sales LLP Common Expenses		Purchase	PUR/10064	SSLP/10064	28-Aug-2020	3,376.44		303.88	303.88		607.76
15-9-2020	SP-Ajay Mehta	36AABCM4761E1ZM	Purchase	PUR/10065	SSLP/10065	28-Aug-2020	3,000.00		270.00	270.00		540.00
16-9-2020	SP-M C Modi Educational Trust		Purchase	PUR/10066	sal/10066	31-Aug-2020	54,064.00		4,865.76	4,865.76		9,731.52
16-9-2020	SP-M C Modi Educational Trust		Purchase	PUR/10067	Sal/10067	16-Sep-2020	18,334.00		1,650.06	1,650.06		3,300.12
16-9-2020	SP-Summit Sales Logistics	36AABCM4761E1ZM	Purchase	PUR/10068	sslp/10068	16-Sep-2020	796.05		71.64	71.64		143.28
16-9-2020	Summit Sales LLP Common Expenses		Purchase	PUR/10069	SSLP/10069	16-Sep-2020	24,949.33		2,245.44	2,245.44		4,490.88
22-9-2020	SUP-Shweta Computers		Purchase	PUR/10070	012605	28-Aug-2020	52,344.00		7,328.16	7,328.16		14,656.32
23-9-2020	SP-KGM & Co.	36AASF7372D1ZY	Purchase	PUR/10071	2020/09/23	23-Sep-2020	3,750.00		337.50	337.50		675.00
26-9-2020	Sai Adhitya Computers	36BTZPA2173D1ZN	Purchase	PUR/10072	341	26-Sep-2020	650.00		58.50	58.50		117.00
26-9-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10074	1792	21-Aug-2020	230.00		20.70	20.70		41.40
26-9-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10075	1801	31-Aug-2020	555.00		49.95	49.95		99.90
26-9-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10076	1777	10-Aug-2020	230.00		20.70	20.70		41.40
26-9-2020	SUP-Shweta Computers		Purchase	PUR/10077	012605	28-Aug-2020	7,881.35		709.32	709.32		1,418.64
26-9-2020	Vignesh Infoteh	36AADFV4864E1Z1	Purchase	PUR/10078	6235	28-Aug-2020	17,400.00		1,566.00	1,566.00		3,132.00
Grand Total							2,30,170.88		23,332.57	23,332.57		46,665.14

Modi Properties LLP

*GSTR 1 - Period: Sep-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,51,16,917	-	4,14,285	4,14,285	-	8,28,570
B2B Y	-	-	-	-	-	-
Total B2B	1,51,16,917	-	4,14,285	4,14,285	-	8,28,570
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	3,10,15,140	-	7,75,677	7,75,677	-	15,51,355
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	4,61,32,057	-	11,89,962	11,89,962	-	23,79,925

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	4,55,68,042	-	11,39,201	11,39,201	-	22,78,402
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	5,64,015	-	50,761	50,761	-	1,01,523
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	4,61,32,057	-	11,89,962	11,89,962	-	23,79,925

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	As per Tally Mppl sale value(Taxable) is Rs 5,64,015/- and as per computation from client is Rs 333,396/- and also as per tally sale made to May flower customer is Rs 3,10,10,542/- and as per client computation it is Rs 31,079,296/- Hence value as per tally is considered	
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	September

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
25	15945486.5	15116917	0	414285.03	414285.03	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	32566494.74	31015140	0	775677.37	775677.37	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	47064574.68	44745061.5	0	1159756.59	1159756.59	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	40	0	40

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

Modi Properties LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	4,61,32,057	-	11,89,962	11,89,962	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	68,755	-	6,188	6,188	-
(e) Non-GST outward supplies					
Total Output	4,62,00,812	-	11,96,150	11,96,150	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	2,30,171	-	23,333	23,333	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC	2,30,171	-	23,333	23,333	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	1,60,76,885	-	14,44,266	14,44,266	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	11,72,818	11,72,818	-
Liability Payable in Cash		-	11,72,818	11,72,818	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	11,72,818	11,72,818	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

As per Tally Mipi sale value(Taxable) is Rs 5,64,015/- and as per computation from client is Rs 333,396/- and also as per tally sale made to May Flower customer is Rs 3,10,10,542/- and as per client computation it is Rs 31,079,296/- Hence value as per tally is considered.

Return Period	Sep-20
Due Date	20-10-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Input Comparison

Month	As per B&A			As per GSTR 3B			Difference		Remarks
	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	
Jul-17	1,260	1,022	1,022	-	1,652	1,652	1,260	-630	-630
Aug-17	1,260	26,803	26,803	1,260	36,322	36,322	-	-9,519	-9,519
Sep-17	-	11,959	11,959	-	11,904	11,904	-	55	55
Oct-17	1,260	29,139	29,139	1,260	26,979	26,979	-	2,160	2,160
Nov-17	1,260	16,699	16,699	1,260	19,554	19,554	-	-2,855	-2,855
Dec-17	2,520	27,867	27,867	2,520	27,867	27,867	-	0	0
Jan-18	-	24,692	24,692	-	24,776	24,776	-	-84	-84
Feb-18	1,260	20,719	20,719	12,600	23,335	23,335	-11,340	-2,616	-2,616
Mar-18	2,520	1,13,782	1,13,782	7,000	1,06,462	1,06,462	-4,480	7,320	7,320
Apr-18	-	26,172	26,172	-	26,120	26,120	-	52	52
May-18	1,260	27,322	27,322	1,260	27,472	27,472	-	-150	-150
Jun-18	1,260	29,710	29,710	1,260	29,709	29,709	-	1	1
Jul-18	1,498	14,204	14,204	1,497	14,280	14,280	1	-76	-76
Aug-18	-	13,239	13,239	-	13,239	13,239	-	0	0
Sep-18	-	58,595	58,595	14,377	63,780	63,780	-14,377	-5,185	-5,185
Oct-18	-	12,341	12,341	-	12,340	12,340	-	1	1
Nov-18	-	11,548	-	-	15,376	15,376	-	-3,828	-3,828
Dec-18	-	21,032	21,032	-	21,032	21,032	-	0	0
Jan-19	-	22,886	22,886	-	22,885	22,885	-	1	1
Feb-19	-	39,893	39,893	-	35,277	35,277	-	4,616	4,616
Mar-19	-	1,62,953	1,62,953	-	28,535	28,535	-	1,34,418	1,34,418
Apr-19	-	3,831	3,831	-	61,349	61,349	-	-57,518	-57,518
May-19	-	12,214	12,214	-	2,52,381	2,52,381	-	-2,40,167	-2,40,167
Jun-19	-	17,864	17,864	-	5,40,370	5,40,370	-	-5,22,506	-5,22,506
Jul-19	-	22,890	22,890	-	12,16,910	12,16,910	-	-11,94,020	-11,94,020
Aug-19	-	6,926	6,926	-	6,926	6,926	-	0	0
Sep-19	-	8,622	8,622	-	13,394	13,394	-	-4,772	-4,772
Oct-19	-	23,363	23,363	-	23,363	23,363	-	0	0
Nov-19	-	15,680	15,680	-	15,680	15,680	-	-0	-0
Dec-19	9,402	14,186	14,186	9,402	14,185	14,185	-0	1	1
Jan-20	-	86,662	86,662	-	86,662	86,662	-	-0	-0
Feb-20	-	9,755	9,755	-	9,547	9,547	-	208	208
Mar-20	-	10,069	10,069	-	4,270	4,270	-	5,799	5,799
Unlative Tot	24,760	9,44,638	9,44,638	53,696	28,33,933	28,33,933	-28,937	-18,89,295	-18,89,295
DRC-03								18,97,067	18,97,067
Total Difference							7,772	7,772	Excess paid through DRC-03

Note: In FY 19-20, May flower input was claimed in GSTR 3B which is ineligible input, the same is reversed from DRC-03

DRC-03	CGST	SGST
Apr	57,519.00	57,519.00
May	2,40,167.00	2,40,167.00
June	5,22,507.00	5,22,507.00
July	3,09,697.00	3,09,697.00
July	7,67,177.00	7,67,177.00
	18,97,067.00	18,97,067.00

Output Comparison															
As per B0A					As per GSTR 3B					As per GSTR 1			Difference		
Month	Taxable Value	Exempt	CGST	SGST	Taxable Value	Exempt	CGST	SGST	Taxable Value	Exempt	CGST	Taxable Value	Exempt	CGST	SGST
Jul-17	3,77,461	3,500	33,971	33,971	3,77,461		33,971	33,971	3,66,323		32,969	-	3,500	0	0
Aug-17	4,27,366	51,961	38,463	38,463	4,27,366		38,482	38,482	-		-	0	51,961	-19	-19
Sep-17	4,39,057	64,639	39,515	39,515	4,39,057		39,515	39,515	8,31,973		74,873	74,873	64,639	0	0
Oct-17	6,00,268	2,58,032	54,024	54,024	6,00,268		54,024	54,024	6,34,768		57,129	-	2,58,032	0	0
Nov-17	4,61,998	40,863	41,580	41,580	4,61,998		41,580	41,580	4,61,998		41,580	-	40,863	-0	-0
Dec-17	3,13,133	1,72,941	28,182	28,182	3,13,133		28,182	28,182	3,13,133		28,182	-	1,72,941	-0	-0
Jan-18	7,27,566	22,902	65,481	65,481	7,27,566		65,481	65,481	7,27,566		65,481	-	22,902	-0	-0
Feb-18	1,74,64,249	27,640	15,71,782	15,71,782	1,74,64,249		15,71,782	15,71,782	1,74,64,249		15,71,782	-	27,640	-0	-0
Mar-18	20,90,985	1,56,193	1,88,189	1,88,189	20,90,985		1,88,189	1,88,189	20,90,985		1,88,189	-	1,56,193	-0	-0
Apr-18	8,23,174		74,086	74,086	8,23,174		74,086	74,086	8,23,174		74,086	-		-0	-0
May-18	5,88,274		52,945	52,945	5,88,274		52,944	52,944	5,88,274		52,945	-		1	1
Jun-18	5,08,260		45,743	45,743	5,08,260		45,743	45,743	5,06,994		45,629	-		0	0
Jul-18	4,56,405		41,076	41,076	4,56,404		41,076	41,076	2,77,709		24,897	1		0	0
Aug-18	2,86,960		25,826	25,826	2,86,960		25,826	25,826	2,86,960		25,826	0		0	0
Sep-18	2,91,255		26,213	26,213	2,91,255		26,213	26,213	2,64,639		23,818	0		-0	-0
Oct-18	2,92,504		26,325	26,325	2,92,503		26,325	26,325	6,85,149		23,818	1		0	0
Nov-18	2,64,639		23,818	23,818	2,64,639		23,817	23,817	2,62,242		23,602	-		1	1
Dec-18	2,45,623		22,106	22,106	2,45,623		22,106	22,106	2,45,623		22,106	-		0	0
Jan-19	2,83,027		25,472	25,472	2,83,027		25,472	25,472	5,55,734		50,016	-		0	0
Feb-19	2,66,488	1,92,04,984	23,984	23,984	2,66,488		23,983	23,983	2,96,164		26,655	0	1,92,04,984	1	1
Mar-19	1,07,61,262	16,47,186	9,68,514	9,68,514	1,07,61,262		9,68,513	9,68,513	1,07,61,262		9,68,514	-	16,47,186	1	1
Apr-19	63,77,782		1,79,125	1,79,125	3,02,782		27,250	27,250	3,02,782		27,250	60,75,000		1,51,875	1,51,875
May-19	10,56,822		51,239	51,239	3,81,822		34,363	34,363	3,81,822		34,363	6,75,000		16,876	16,876
Jun-19	1,95,55,096		5,07,157	5,07,157	2,81,226		25,310	25,310	2,81,226		25,310	1,92,73,870		4,81,847	4,81,847
Jul-19	27,79,047		89,269	89,269	3,04,497		27,404	27,404	3,04,497		27,404	24,74,550		61,865	61,865
Aug-19	53,54,553		1,49,605	1,49,605	3,38,52,973		8,62,065	8,62,065	3,38,52,973		8,62,065	-2,84,98,420		-7,12,460	-7,12,460
Sep-19	26,74,562		81,054	81,054	26,74,562		81,054	81,054	26,74,562		81,054	-		0	0
Oct-19	1,48,48,020		3,85,781	3,85,781	1,48,48,020		3,85,781	3,85,781	1,48,48,020		3,85,781	-		-0	-0
Nov-19	82,35,563		2,30,741	2,30,741	82,59,372		2,31,335	2,31,335	82,59,372		2,31,335	-23,809		-594	-594
Dec-19	2,25,00,602		5,76,171	5,76,171	2,25,00,242		5,76,171	5,76,171	2,25,00,242		5,76,171	360		-0	-0
Jan-20	2,58,45,003		6,59,664	6,59,664	2,58,45,003		6,59,664	6,59,664	2,58,45,003		6,59,664	-		-0	-0
Feb-20	2,43,72,547		6,24,515	6,24,515	2,43,72,547		6,24,515	6,24,515	2,43,72,547		6,24,515	-		0	0
Mar-20	8,38,42,590		22,28,598	22,28,598	8,38,42,589		22,28,597	22,28,597	8,38,42,589		22,28,597	1		1	1
Total	26,01,12,141	2,16,50,841	91,80,214	91,80,214	26,01,35,587	-	91,80,819	91,80,819	26,06,10,504	-	91,85,605	-23,446	2,16,50,841	-605	-605

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	September

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

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	46132057.00	0.00	1189962.00	1189962.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	68755.00	0.00	6188.00	6188.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

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

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	23333.00	23333.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	23333.00	23333.00	0.00
(D) Ineligible ITC	0.00	1444266.00	1444266.00	0.00

5. Exempt, nil and Non GST inward supplies

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

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	75.00	75.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	1189962.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	1189962.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	6188.00	-	-	-	-	0.00	-	-
State/UT Tax	6188.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

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

Company/Individuals - Bhavesh Mehra														
Project : Mayflower Platinum														
Prepared by : Sameertha														
Date : 10-10-2020														
Statement of Invoices to be raised from Bhavesh Mehra to Customers for the month of SEP 2020														
S.No	Bloc	Flat No	Sold Status	Booking Date	Sale Amount	10% on Prim	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 Complet on
1	A	101	Yes	29-04-2019	5,123,500	512,350	512,350	1,280,875	1,280,875	1,280,875	1,280,875	1,280,875	1,280,875	1,280,875
2	A	104	Yes	03-08-2019	6,350,000	635,000	635,000	1,587,500	1,587,500	1,587,500	1,587,500	1,587,500	1,587,500	1,587,500
3	A	106	Yes	25-11-2019	7,775,000	777,500	777,500	1,943,750	1,943,750	1,943,750	1,943,750	1,943,750	1,943,750	1,943,750
4	A	208	No	15-07-2019	-	-	-	-	-	-	-	-	-	-
5	A	303	Yes	01-04-2019	5,823,000	582,300	582,300	1,455,750	1,455,750	1,455,750	1,455,750	1,455,750	1,455,750	1,455,750
6	A	405	Yes	03-04-2019	5,975,000	597,500	597,500	1,493,750	1,493,750	1,493,750	1,493,750	1,493,750	1,493,750	1,493,750
7	A	508	Yes	06-04-2019	6,880,000	688,000	688,000	1,720,000	1,720,000	1,720,000	1,720,000	1,720,000	1,720,000	1,720,000
8	A	702	Yes	01-04-2019	5,973,500	597,350	597,350	1,493,375	1,493,375	1,493,375	1,493,375	1,493,375	1,493,375	1,493,375
9	A	905	Yes	03-04-2019	6,240,000	624,000	624,000	1,560,000	1,560,000	1,560,000	1,560,000	1,560,000	1,560,000	1,560,000
10	A	1005	Yes	18-12-2019	7,050,000	705,000	705,000	1,762,500	1,762,500	1,762,500	1,762,500	1,762,500	1,762,500	1,762,500
11	B	204	No	27-01-2020	-	-	-	-	-	-	-	-	-	-
12	B	402	Yes	04-12-2019	9,900,000	990,000	990,000	2,475,000	2,475,000	2,475,000	2,475,000	2,475,000	2,475,000	2,475,000
13	B	504	Yes	04-12-2019	8,330,000	833,000	833,000	2,082,500	2,082,500	2,082,500	2,082,500	2,082,500	2,082,500	2,082,500
14	B	603	No	31-12-2019	-	-	-	-	-	-	-	-	-	-
15	B	804	Yes	09-01-2020	8,290,000	829,000	829,000	2,072,500	2,072,500	2,072,500	2,072,500	2,072,500	2,072,500	2,072,500
16	B	902	Yes	18-12-2019	10,200,000	1,020,000	1,020,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000
17	B	1001	Yes	15-01-2020	6,975,000	697,500	697,500	1,743,750	1,743,750	1,743,750	1,743,750	1,743,750	1,743,750	1,743,750
18	C	101	Yes	08-02-2020	7,025,000	702,500	702,500	1,756,250	1,756,250	1,756,250	1,756,250	1,756,250	1,756,250	1,756,250
19	C	106	No	31-12-2019	-	-	-	-	-	-	-	-	-	-
20	C	205	No	28-12-2019	-	-	-	-	-	-	-	-	-	-
21	C	402	Yes	09-03-2020	7,100,000	710,000	710,000	1,775,000	1,775,000	1,775,000	1,775,000	1,775,000	1,775,000	1,775,000
22	C	405	No	28-12-2019	-	-	-	-	-	-	-	-	-	-
23	C	505	Yes	21-03-2020	8,853,200	885,320	885,320	2,213,300	2,213,300	2,213,300	2,213,300	2,213,300	2,213,300	2,213,300
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	12,386,320	30,741,9	30,741,9	30,741,9	30,741,9	30,741,9	30,741,9	30,741,9

10/11

Tax Invoice

Bhavesh Mehta 2-3-577,301,Uttam Towers DV Colony,Minister Road Secunderabad GSTIN/UIN:36ABMPM6754C2ZG State Name : Telangana, Code : 36		Invoice No. BM/1022/20-21		Dated 30-Sep-20		
Buyer P Usha Rani 30-647/5/5,NBH Colony Dva Public School RK Puram 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 work</i> <i>Against Flat No C101</i>					1,756,250.00
2						
3	CGST-Output			2.50	%	43,906.25
4	SGST-Output			2.50	%	43,906.25
	Round off					0.50
	Total					1,844,063.00

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

Indian Rupees Eighteen Lakhs Forty Four Thousand & Sixty Three Rupees only

HSN/SAC 995411	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,756,250.00	2.50%	43,906.25	2.50%	43,906.25	87,812.50
Total	1,756,250.00		43,906.25		43,906.25	87,812.50

Tax Amount (in words) : **Eightly Seve Thousand Eight Hundred Twelve Rupees & Fifty Paise**

Remarks: GST for the Month of Sept 2020 Company's PAN : ABMPM6754C	For Bhavesh Mehta Authorised Signatory
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This is a Computer Generated Invoice

Company: Ideal Properties Pvt Ltd
 Project: Mayflower Platinum
 Prepared by: Sangeetha
 Date: 12-10-2020

Statement of Invoices to be raised from Mehul Mehta to Customers for Sep 2020

S.No	Bloc	Flat No	Area	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 Completion	Invoice Part-5	Sale Amount	Receipts towards Tax paid upto 31-8-2020	Mile Stone as on 30-09-2020	Receipts towards GST for the month of Sep 2020	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date	
1	A	201	1500	No	-	-	10-07-2019	-	30-11-2019	-	24-02-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	A	204	1500	No	-	-	10-07-2019	-	23-11-2019	-	02-03-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	A	302	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	-	-	-	-	5,975,000	3,585,000	3,585,000	-	-	-	-	-	
4	A	307	1800	Yes	14-04-2019	6,148,200	15-07-2019	614,820	21-12-2019	1,537,050	28-04-2020	1,537,050	-	-	-	-	6,148,200	3,688,920	3,688,920	-	-	-	-	-	
5	A	308	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	-	-	-	-	6,140,000	3,684,000	3,684,000	-	-	-	-	-	
6	A	406	1800	Yes	02-04-2019	7,000,000	15-07-2019	700,000	18-01-2020	1,750,000	26-05-2020	1,750,000	-	-	-	-	7,000,000	4,200,000	4,200,000	-	-	-	-	-	
7	A	501	1500	Yes	01-04-2019	6,100,000	10-07-2019	610,000	16-02-2020	1,525,000	01-06-2020	1,525,000	-	-	-	-	6,100,000	3,660,000	3,660,000	-	-	-	-	-	
8	A	504	1500	Yes	12-04-2019	5,273,500	10-07-2019	527,350	09-02-2020	1,318,375	15-06-2020	1,318,375	-	-	-	-	5,273,500	3,164,100	3,164,100	-	-	-	-	-	
9	A	603	1500	Yes	03-04-2019	6,540,000	10-07-2019	654,000	08-05-2020	1,635,000	06-08-2020	1,752,050	-	-	-	-	6,540,000	3,289,000	3,289,000	-	-	-	-	-	
10	A	607	1800	Yes	13-04-2019	7,008,200	15-07-2019	700,820	11-03-2020	1,752,050	06-08-2020	1,752,050	-	-	-	-	7,008,200	4,204,920	4,204,920	-	-	-	-	-	
11	A	608	1800	Yes	08-04-2019	7,240,000	15-07-2019	724,000	11-03-2020	1,810,000	10-09-2020	1,810,000	-	-	-	-	7,240,000	4,344,000	4,344,000	-	-	-	-	-	
12	A	705	1500	Yes	08-04-2019	5,425,000	15-07-2019	542,500	29-06-2020	1,356,250	-	-	-	-	-	-	5,425,000	2,493,750	2,493,750	-	-	-	-	-	
13	A	706	1800	Yes	01-04-2019	7,125,000	15-07-2019	712,500	29-06-2020	1,781,250	-	-	-	-	-	-	7,125,000	2,493,750	2,493,750	-	-	-	-	-	
14	A	801	1500	Yes	31-05-2019	6,650,000	10-07-2019	665,000	27-08-2020	1,662,500	-	-	-	-	-	-	6,650,000	2,327,500	2,327,500	-	-	-	-	-	
15	A	804	1500	Yes	30-06-2019	6,650,000	10-07-2019	665,000	28-08-2020	1,662,500	-	-	-	-	-	-	6,650,000	2,327,500	2,327,500	-	-	-	-	-	
16	A	808	1800	Yes	15-04-2019	6,590,000	15-07-2019	659,000	03-09-2020	1,625,000	-	-	-	-	-	-	6,590,000	3,295,000	3,295,000	-	-	-	-	-	
17	A	907	1800	Yes	15-07-2019	7,790,000	15-07-2019	779,000	-	-	-	-	-	-	-	-	7,790,000	3,895,000	3,895,000	-	-	-	-	-	
18	A	1002	1500	Yes	27-06-2019	6,875,000	10-07-2019	687,500	-	-	-	-	-	-	-	-	6,875,000	3,437,500	3,437,500	-	-	-	-	-	
19	A	1005	1800	Yes	31-08-2019	8,165,000	15-07-2019	816,500	-	-	-	-	-	-	-	-	8,165,000	4,082,500	4,082,500	-	-	-	-	-	
20	B	101	1500	No	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	B	103	1800	No	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	B	103	1800	Yes	12-09-2019	6,575,000	10-07-2019	657,500	26-06-2020	1,643,750	11-02-2020	1,643,750	-	-	-	-	6,575,000	3,287,500	3,287,500	-	-	-	-	-	
23	B	305	1800	Yes	07-09-2019	9,600,000	10-07-2019	960,000	15-09-2020	2,400,000	01-06-2020	2,400,000	-	-	-	-	9,600,000	4,800,000	4,800,000	-	-	-	-	-	
24	B	602	2140	Yes	24-12-2019	7,890,000	31-12-2019	789,000	16-02-2020	1,972,500	-	-	-	-	-	-	7,890,000	3,945,000	3,945,000	-	-	-	-	-	
25	B	602	2140	Yes	24-12-2019	7,890,000	31-12-2019	789,000	16-02-2020	1,972,500	-	-	-	-	-	-	7,890,000	3,945,000	3,945,000	-	-	-	-	-	
26	B	604	1800	Yes	01-12-2019	6,690,000	10-07-2019	669,000	-	-	-	-	-	-	-	-	6,690,000	3,345,000	3,345,000	-	-	-	-	-	
27	B	805	1800	Yes	15-09-2019	8,190,000	10-07-2019	819,000	03-09-2020	2,047,500	-	-	-	-	-	-	8,190,000	4,095,000	4,095,000	-	-	-	-	-	
28	B	903	1800	Yes	27-01-2020	8,675,000	31-12-2019	867,500	-	-	-	-	-	-	-	-	8,675,000	4,337,500	4,337,500	-	-	-	-	-	
29	C	102	1500	No	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	C	203	1500	No	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	C	203	1800	No	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	C	303	1500	No	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
33	C	303	1500	No	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	C	501	1500	No	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	C	503	1500	No	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36	C	506	1800	No	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	C	604	1500	No	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38	C	701	1500	No	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39	C	803	1500	No	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	C	806	1800	No	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
41	C	904	1500	No	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
						160,224,900		16,022,490		28,107,475		14,693,725					160,224,900	53,182,690	58,823,690		5,641,000	282,050	5,923,050		

Net:- Flat B303 Customer shifted to B903

Responded By
 S. K. Vellu
 16/10/2020

603. B.W and
 plastering
 Milchane advised
 but Invoice not
 raised.

709,000 was
 already raised.
 158500 =
 709000 - 158500

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/1036/20-21		Dated 30-Sep-20		
		Delivery Note		Mode/Terms of Payment		
		Supplier's Ref.		Other Reference(s)		
		Buyer's Order No.		Dated		
Buyer K Vindhya Kumari/K Prabhakar Flat No 319,B Block May Flower Heights,Mallapur Hyderabad GSTIN/UIN: State Name : Telangana		Despatch Document No.		Delivery Note Date		
		Despatched through		Destination		
		Terms of Delivery				

Sl 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 A608</i> CGST-Output SGST-Output Round off	995411				1,810,000.00
2					2.50 %	45,250.00
3					2.50 %	45,250.00
4						-
	Total					1,900,500.00

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

Indian Rupees Nineteen Lakhs Five Hundred only

HSN/SAC 995411	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,810,000.00	2.50%	45,250.00	2.50%	45,250.00	90,500.00
Total	1,810,000.00		45,250.00		45,250.00	90,500.00

Tax Amount (in words) : **Ninety Thousand Five Hundred Only**

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

For Mehul Mehta

Authorized Signatory

This is a Computer Generated Invoice

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/1037/20-21		Dated 30-Sep-20			
Buyer Sandhya Rani Nara 1-6-212/16 Panjagutta X Road Hyderabad 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	Installment Receivable for FY 2020-2021 on completion of RCC/Slab Against Flat No A808		995411				1,625,000.00
2	CGST-Output SGST-Output Round off				2.50	%	40,625.00
2.50					%	40,625.00	
Total							
Amount Chargeable (in words) E. & O.E							
Indian Rupees Seventeen Lakhs Six Thousand Two Hundred and Fifty							
HSN/SAC 995411		Taxable Value	Central Tax		State Tax		Total
			Rate	Amount	Rate	Amount	Tax Amount
		1,625,000.00	2.50%	40,625.00	2.50%	40,625.00	81,250.00
Total		1,625,000.00		40,625.00		40,625.00	81,250.00
Tax Amount (in words) : Eighty One Thousand Two Hundred and Fifty Rupees Only							
Remarks: GST for the Month of SEP 2020 Company's PAN : ADKPM7094D			For Mehul Mehta Authorised Signatory				

This is a Computer Generated Invoice

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/1038/20-21		Dated 30-Sep-20		
		Delivery Note		Mode/Terms of Payment		
		Supplier's Ref.		Other Reference(s)		
		Buyer's Order No.		Dated		
Buyer Thota Anila Kiran Flat No 301,3rd Floor Meher Nivas,Bapuji Nagar HMT Nagar,Nacharam GSTIN/UIN: State Name : Telangana		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 B805</i>	995411				2,047,500.00
2	CGST-Output SGST-Output Round off			2.50	%	51,187.50
3				2.50	%	51,187.50
4						
Total						2,149,875.00
Amount Chargeable (in words) E. & O.E						
Indian Rupees Twenty One Lakhs Forty Nine Thousand Eight Hundred and Seventy Five						
HSN/SAC 995411		Taxable Value	Central Tax		State Tax	
			Rate	Amount	Rate	Amount
		2,047,500.00	2.50%	51,187.50	2.50%	51,187.50
Total		2,047,500.00		51,187.50		51,187.50
Tax Amount (in words) :		One Lakh Two Thousand Three Hundred and Seventy Five Rupees Only				
Remarks: GST for the Month of SEP 2020 Company's PAN : ADKPM7094D		For Mehul Mehta Authorised Signatory				

This is a Computer Generated Invoice

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/1039/20-21		Dated 30-Sep-20	
Buyer K Abhishek Rao Flat No 404 Ms Block -2,OLD MLA Qtrs Hyderabad 29 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 plinth -</i> <i>Against Flat No B903</i>	995411				158,500.00
2	CGST-Output SGST-Output Round off			2.50	%	3,962.50
3				2.50	%	3,962.50
4						-
Total						166,425.00

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

Indian Rupees One Lakh Sixty Six Thousand Four Hundred and Twenty Five

HSN/SAC 995411	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	158,500.00	2.50%	3,962.50	2.50%	3,962.50	7,925.00
Total	158,500.00		3,962.50		3,962.50	7,925.00

Tax Amount (in words) : **Seven Thousand Nine Hundred and Twenty Five Rupees**

Remarks:

GST for the Month of SEP 2020

Company's PAN : **ADKPM7094D**

For Mehul Mehta

Authorised Signatory

This is a Computer Generated Invoice