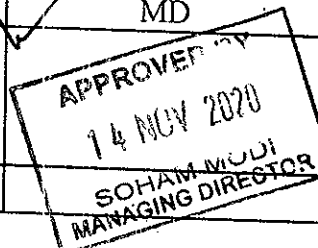


Company/Firm Name		Modi Realty Miryalaguda LLP – GSTR3B			
From date	01-10-2020	To date		30-10-2020	
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from Earlier Periods	-	-	27,62,331.00	63,77,228.00	
B. ITC for the current period	-	-	3,62,990.49	3,62,990.49	
C. ITC for RCM Paid	29,294.00	-	2,636.46	2,636.46	
D. ITC (Ineligible)	-	-	-	-	
E. Net ITC (A+B+C -D)	29,294.00	-	31,27,957.95	67,42,854.95	
F. Outward taxable supplies	22,86,841.00	-	2,05,815.69	2,05,815.69	
G. Sub Total of (F)	22,86,841.00	-	2,05,815.69	2,05,815.69	
H. Net tax payable (G – E)	-	-	(29,22,142.26)	(65,37,039.26)	
I. RCM – Inward Supplies	-	-	2,636.46	2,636.46	
J. Outward Supplies Exempt	22,56,250.00	-	-	-	
Remarks:					
Details of amount paid :					
Challan no		Amount paid		6722/-0	
		Challan date			
Approved	Accountant	Hiregange Team	Jagdish	MD	
Sign	<i>S. Swathi</i>	Enclosed mail Approval	<i>[Signature]</i>		
Date	19/11/2020		20/11/2020		

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

Company/Firm Name		Modi Realty Miryalaguda LLP – GSTR1			
From date	01-10-2020	To date	30-10-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from Earlier Periods	-	-	-	-	
B. ITC for the current period	-	-	-	-	
C. ITC for RCM Paid	-	-	-	-	
D. ITC (Ineligible)	-	-	-	-	
E. Net ITC (A+B+C –D)	-	-	-	-	
F. Outward taxable supplies	22,55,627.00	-	2,03,006.43	2,03,006.43	
G. Sub Total of (F)	22,55,627.00	-	2,03,006.43	2,03,006.43	
H. Net tax payable (G – E)	-	-	2,03,006.43	2,03,006.43	
I. RCM – Inward Supplies	-	-	-	-	
J. Outward Supplies Exempt	22,56,250.00	-	-	-	
Remarks:					
Details of amount paid :					
Challan no		Amount paid	0		
		Challan date			
Approved	Accountant	Hiregange Team	Jagdish	MD	
Sign	Swathi		Jagdish		
Date	17/11/2020		20/11/2020		

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

App of GSTR-01 & GSTR-3B disclosed in Oct-20 GSTR-3B
(Sep-20)

2,05,815.69
2,03,006
2,809 CGST

swathi

From: Aporna DasGupta [apornadas@hiregange.com]
Sent: 18-11-2020 17:23
To: swathi
Cc: jagadish@modiproperties.com; B HemanthKumar; Deepak Agarwal; ShilpiJain
Subject: Re: Modi Realty_GSTR 3B_Oct'20

Dear Swathi madam,

Kindly proceed with filing GSTR 3B for Oct'20. We have considered a single transaction in the name of Landowner i.e., Ajay.

If there are no other transactions pertaining to landowner, the attachment in the trailing mail is to be referred to file the returns.

Please consider this mail as a confirmation from our end.

Warm Regards,

Aparna Dasgupta

Article Assistant

HIREGANGE & ASSOCIATES

Chartered Accountants

4th Floor, Anushka Pride,

Beside SBI Bank, Above Lawrence & Mayo store,

Road Number 12, Banjara Hills,

Hyderabad, Telangana 500034

Tel: 040-23318128,

Mobile: +91 9100959475

www.hiregange.com

Our Locations:

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

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

From: Aparna DasGupta <apornadas@hiregange.com>
Sent: 18 November 2020 15:57
To: swathi <swathi.k@modiproperties.com>
Cc: jagadish@modiproperties.com <jagadish@modiproperties.com>; B HemanthKumar <hemanth@hiregange.com>; Deepak Agarwal <deepak@hiregange.com>; ShilpiJain <shilpijain@hiregange.com>
Subject: Modi Realty_GSTR 3B_Oct'20

Dear Swathi madam,

Kindly refer to the attached workbook for the purpose of filing GSTR 3B for the month of Oct'20.

Sheet reference- 'GSTR 3B'

Warm Regards,

Aparna Dasgupta

Article Assistant

HIREGANGE & ASSOCIATES

Chartered Accountants

4th Floor, Anushka Pride,

Beside SBI Bank, Above Lawrence & Mayo store,

Road Number 12, Banjara Hills,

3.1 Details of Outward Supplies and inward supplies liable to reverse charge					
Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5	6
(a) Outward Taxable supplies (other than zero rated, nil rated and exempted)	₹ 22,55,627.00		₹ 2,03,006.43	₹ 2,03,006.43	
(b) Outward Taxable supplies (zero rated)					
(c) Other Outward Taxable supplies (Nil rated, exempted)	₹ 22,56,250.00				
(d) Inward supplies (liable to reverse charge)	₹ 29,294.00		₹ 2,636.46	₹ 2,636.46	
(e) Non-GST Outward supplies					
Total	₹ 45,41,171.00	₹ 0.00	₹ 2,05,642.89	₹ 2,05,642.89	₹ 0.00

4. Eligible ITC				
Details	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5
(A) ITC Available (Whether in full or part)				
(1) Import of goods	₹ 0.00			₹ 0.00
(2) Import of services	₹ 0.00			₹ 0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	₹ 0.00	₹ 2,636.46	₹ 2,636.46	₹ 0.00
(4) Inward supplies from ISD	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
(5) All other ITC		₹ 3,62,990.49	₹ 3,62,990.49	
(B) ITC Reversed				
(1) As per Rule 42 & 43 of SGST/CGST rules				₹ 0.00
(2) Others	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
(C) Net ITC Available (A)-(B)	₹ 0.00	₹ 3,65,626.95	₹ 3,65,626.95	₹ 0.00
(D) Ineligible ITC				
(1) As per section 17(5) of CGST//SGST Act	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
(2) Others	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00

Sent
+ fire gauge
Team

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

GSTR-1
1-Oct-2020 to 31-Oct-2020

GSTIN/UIN : 36ABCFM6774G2Z

Page 1
1-Oct-2020 to 31-Oct-2020

Returns Summary

Total number of vouchers for the period							381
Included in returns							11
Included in HSN/SAC Summary	1						
Incomplete HSN/SAC information (to be provided)	10						
Not relevant for returns							370
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	45,11,877.00		2,03,006.53	2,03,006.53		4,06,013.06
Taxable	22,55,627.00		2,03,006.53	2,03,006.53		4,06,013.06
Sales Taxable	22,55,627.00		2,03,006.53	2,03,006.53		4,06,013.06
Sales Taxable @ 18%	22,55,627.00		2,03,006.53	2,03,006.53		4,06,013.06
Exempted	22,56,250.00					
Sales Exempt	22,56,250.00					
Total Outward Supplies	45,11,877.00		2,03,006.53	2,03,006.53		4,06,013.06

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

GST Computation
1-Oct-2020 to 31-Oct-2020

GSTIN/UIN : 36ABCFM6774G2Z

Page 1
1-Oct-2020 to 31-Oct-2020

Returns Summary

Total number of vouchers for the period

Included in returns		381
Participating in return tables	178	178
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		203
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	45,11,877.00		2,03,006.53	2,03,006.53		4,06,013.06
Taxable	22,55,627.00		2,03,006.53	2,03,006.53		4,06,013.06
Sales Taxable	22,55,627.00		2,03,006.53	2,03,006.53		4,06,013.06
Sales Taxable @ 18%	22,55,627.00		2,03,006.53	2,03,006.53		4,06,013.06
Exempted	22,56,250.00					
Sales Exempt	22,56,250.00					
Total Outward Supplies	45,11,877.00		2,03,006.53	2,03,006.53		4,06,013.06

Total Liability

45,11,877.00	2,03,006.53	2,03,006.53	4,06,013.06
--------------	-------------	-------------	-------------

Inward Supplies

Local Purchase	53,08,987.11	3,62,990.49	3,62,990.49	7,25,980.98
Taxable	40,65,081.60	3,62,990.49	3,62,990.49	7,25,980.98
Purchase Taxable	40,65,081.60	3,62,990.49	3,62,990.49	7,25,980.98
Purchase Taxable @ 5%	41,881.00	1,047.03	1,047.03	2,094.06
Purchase Taxable @ 12%	4,820.00	289.20	289.20	578.40
Purchase Taxable @ 18%	40,18,380.60	3,61,654.26	3,61,654.26	7,23,308.52
Exempted	12,43,905.51			
Purchase From Composition Dealer	3,77,528.00			
Purchase From Unregistered Dealer - Exempt	8,29,766.51			
Purchase From Unregistered Dealer - Nil Rated	7,317.00			
Purchase From Unregistered Dealer - Taxable	29,294.00			

Total Inward Supplies	53,08,987.11	3,62,990.49	3,62,990.49	7,25,980.98
------------------------------	---------------------	--------------------	--------------------	--------------------

Total Input Tax Credit	53,08,987.11	3,62,990.49	3,62,990.49	7,25,980.98
-------------------------------	---------------------	--------------------	--------------------	--------------------

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

Voucher Register
1-Oct-2020 to 31-Oct-2020

*Vouchers of : Sales Taxable

Page 1
1-Oct-2020 to 31-Oct-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	Invoice Amount
23-10-2020	CUST-Flat No-Name 74 K. Chenna Keshwar Rai		Credit Note	CN/10002	(-)31,890.00		(-)2,870.00	(-)2,870.00		(-)5,740.00	(-)37,630.00
23-10-2020	CUST-Flat No-Name 74 K. Chenna Keshwar Rai		Sales	SAL/10051	6,12,500.00		55,125.00	55,125.00		1,10,250.00	7,22,750.00
31-10-2020	CUST-Flat No-34 Narendra Tangella		Sales	SAL/10053	6,18,750.00		55,687.50	55,687.50		1,11,375.00	7,30,125.00
31-10-2020	CUST-Flat No-34 Narendra Tangella		Sales	SAL/10055	19,027.00		1,712.43	1,712.43		3,424.86	22,452.00
31-10-2020	CUST-Flat No-46 Bhanu		Sales	SAL/10056	5,50,000.00		49,500.00	49,500.00		99,000.00	6,49,000.00
31-10-2020	CUST-Flat No-56 Ramana & K. Janardhan		Sales	SAL/10057	4,75,000.00		42,750.00	42,750.00		85,500.00	5,60,500.00
31-10-2020	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10060	12,240.00		1,101.60	1,101.60		2,203.20	14,443.20
Grand Total					22,55,627.00		2,03,006.53	2,03,006.53		4,06,013.06	26,61,640.20

Modi Realty Mirzapada LLP																						
GST Cancellation from July 17 to October 1, 2020																						
Prepared By: Swathi K.																						
S No.	Villa no. No.	Customer Name	Possession Given	Sale consideration	Sale Deed Value	Agreement of Construction Value	Plinth Month	Plinth Bill Amount	RCC Month	RCC Bill Amount	Plastering Month	Plastering Bill Amount	Flooring Bill Month	Flooring Bill Value	On completion Month	On completion Amount	Total Milestone as On Oct'2020	Total Bills Raised as on Sep '2020	Balance Bills to be raised	CGST 9%	SGST 9%	
1	6	Chilukuri Gopinath		43,00,000	22,50,000	22,50,000	01-08-2017	5,12,500	01-01-2018	5,12,500	01-04-2018	5,12,500					15,37,500	15,37,500	-	-	-	
2	16	Elumalai Vairav		41,44,000	20,72,000	20,72,000	01-04-2019	4,68,000	01-04-2019	4,68,000								9,36,000	9,36,000	-	-	-
3	19	Modi & Modi Realty Hyd Pvt Ltd		45,00,000	22,50,000	22,50,000	31-03-2020	5,12,500	30-05-2020	5,12,500								10,25,000	10,25,000	-	-	-
4	21	P Vijay Kumar		36,00,000	18,00,000	18,00,000	01-10-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000						12,00,000	12,00,000	-	-	-
5	22	M. Ram Kumar Kundakurt	Yes	36,00,000	18,00,000	18,00,000	01-11-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000						12,00,000	12,00,000	-	-	-
6	24	Modi & Modi Realty Pvt Ltd		60,00,000	30,00,000	30,00,000	31-08-2020	7,00,000	30-09-2020	7,00,000								14,00,000	14,00,000	-	-	-
7	25	Modi & Modi Realty Hyd Pvt Ltd		45,00,000	22,50,000	22,50,000	31-03-2020	5,12,500	30-05-2020	5,12,500								10,25,000	10,25,000	-	-	-
8	29	Nicela Channan		37,00,000	21,00,000	21,00,000	01-02-2019	4,75,000	01-02-2019	4,75,000	01-09-2019	4,75,000						14,25,000	14,25,000	-	-	-
9	30	M Ramachandran	Yes	37,00,000	18,50,000	18,50,000	01-11-2017	4,12,500	01-03-2018	4,12,500	01-05-2018	4,12,500						14,25,000	14,25,000	-	-	-
10	31	M S Ramiah		42,00,000	21,00,000	21,00,000	01-02-2019	4,75,000	01-03-2019	4,75,000	01-12-2019	4,75,000						14,25,000	14,25,000	-	-	-
11	32	Boora Srinivas Ramanujan		53,25,000	26,62,500	26,62,500	01-12-2017	6,15,625	01-02-2018	6,15,625	01-06-2018	6,15,625						18,46,875	18,46,875	-	-	-
12	33	Sr Piva	Yes	42,50,000	21,25,000	21,25,000	01-06-2019	4,81,250	30-11-2019	4,81,250	01-06-2019	4,81,250						21,25,000	21,25,000	-	-	-
13	34	Nandana Sangeeta	Yes	37,50,000	18,75,000	18,75,000	01-06-2019	4,18,750	30-11-2019	4,18,750	01-01-2020	4,18,750						18,75,000	18,75,000	-	-	-
14	35	Vasanth Kumar		37,00,000	18,50,000	18,50,000	01-11-2017	4,12,500	01-01-2018	4,12,500	01-09-2018	4,12,500						12,37,500	12,37,500	-	-	-
15	37	V Ramani Kori Reddy		37,00,000	20,00,000	20,00,000	01-02-2019	4,50,000	01-04-2019	4,50,000	01-12-2018	4,50,000						13,50,000	13,50,000	-	-	-
16	38	Kandamala Shikhar Reddy		40,00,000	20,00,000	20,00,000	01-02-2019	4,18,750	01-04-2019	4,18,750	01-01-2020	4,18,750						12,56,250	12,56,250	-	-	-
17	39	Miyazaki Nagan		37,50,000	19,75,000	19,75,000	01-06-2018	4,49,250	01-10-2018	4,49,250	01-02-2019	4,49,250						13,47,750	13,47,750	-	-	-
18	40	Norinda Manjivani		59,44,000	29,72,000	29,72,000	30-11-2019	6,93,000	30-11-2019	6,93,000								13,86,000	13,86,000	-	-	-
19	41	Paduru vinay		39,94,000	19,97,000	19,97,000	01-06-2018	4,49,250	01-10-2018	4,49,250	01-02-2019	4,49,250						12,56,250	12,56,250	-	-	-
20	42	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	31-08-2020	7,00,000										13,47,750	13,47,750	-	-	-
21	43	Modi & Modi Realty Hyd Pvt Ltd		45,00,000	22,50,000	22,50,000	31-03-2020	5,12,500	31-03-2020	5,12,500								10,25,000	10,25,000	-	-	-
22	44	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	31-03-2020	7,00,000	31-03-2020	7,00,000								12,00,000	12,00,000	-	-	-
23	46	P Bhannu		48,00,000	24,00,000	24,00,000	01-10-2019	5,50,000	01-10-2019	5,50,000	30-10-2020	5,50,000						14,00,000	14,00,000	-	-	-
24	48	G Sanjaya		36,00,000	18,00,000	18,00,000	01-10-2017	4,00,000	01-03-2018	4,00,000	01-07-2018	4,00,000						12,00,000	12,00,000	-	-	-
25	49	Modi & Modi Realty Hyd Pvt Ltd		45,00,000	22,50,000	22,50,000	31-03-2020	5,12,500	31-03-2020	5,12,500								10,25,000	10,25,000	-	-	-
26	51	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	31-03-2020	7,00,000	31-03-2020	7,00,000								12,00,000	12,00,000	-	-	-
27	52	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	31-03-2020	7,00,000										12,00,000	12,00,000	-	-	-
28	54	Modi Housing Pvt Ltd		45,00,000	22,50,000	22,50,000	31-03-2020	5,12,500	31-03-2020	5,12,500								10,25,000	10,25,000	-	-	-
29	55	Indabanthi Rishi Kiran		58,00,000	29,00,000	29,00,000	01-08-2019	6,75,000	30-11-2019	6,75,000								13,50,000	13,50,000	-	-	-
30	56	K. Ramana		42,00,000	21,00,000	21,00,000	01-08-2019	4,75,000	31-10-2020	4,75,000								14,25,000	14,25,000	-	-	-
31	57	Kurukula Gopinath		37,00,000	18,50,000	18,50,000	01-12-2017	4,12,500	01-03-2018	4,12,500	01-02-2019	4,12,500						12,37,500	12,37,500	-	-	-
32	60	Rayburg Vamshi Krishna		55,00,000	27,50,000	27,50,000	01-07-2019	6,37,500	01-09-2019	6,37,500	01-07-2020	6,37,500						19,12,500	19,12,500	-	-	-
33	60	K. Srinivas		33,00,000	16,50,000	16,50,000	01-07-2019	3,62,500	31-07-2019	3,62,500								7,25,000	7,25,000	-	-	-
34	61	P. Vijayakumar		37,00,000	18,50,000	18,50,000	01-10-2017	4,12,500	01-04-2018	4,12,500	01-11-2018	4,12,500						12,37,500	12,37,500	-	-	-
35	63	P. Ganesamurthy	Yes	39,16,000	19,58,000	19,58,000	01-12-2017	4,39,500	01-03-2018	4,39,500	01-03-2019	4,39,500						19,58,000	19,58,000	-	-	-
36	64	Mrs Yaddala Durga Vani	Yes	39,16,000	19,58,000	19,58,000	01-10-2017	4,39,500	01-02-2018	4,39,500	01-03-2019	4,39,500						19,58,000	19,58,000	-	-	-
37	65	Ambati Gir Prasad		54,16,000	27,08,000	27,08,000	01-11-2018	6,27,000	01-09-2019	6,27,000								18,81,000	18,81,000	-	-	-
38		Nandani Stojca		55,60,000	27,80,000	27,80,000	01-07-2018	6,45,000	31-12-2018	6,45,000								19,35,000	19,35,000	-	-	-
39	69	C. Sanitha		40,00,000	20,00,000	20,00,000	01-10-2019	4,50,000	01-10-2019	4,50,000								9,00,000	9,00,000	-	-	-
40	70	Ch. Shanthi		36,00,000	18,00,000	18,00,000	01-08-2019	4,00,000	01-08-2019	4,00,000								8,00,000	8,00,000	-	-	-
41	72	Modi Housing Pvt Ltd		60,00,000	30,00,000	30,00,000	31-08-2020	7,00,000										12,00,000	12,00,000	-	-	-
42	74	M. K. Chinnu Kishan Rao	Yes	37,00,000	18,50,000	18,50,000	01-11-2017	4,12,500	01-04-2018	4,12,500	01-12-2018	4,12,500						14,25,000	14,25,000	-	-	-
43	75	B. V. Lakshmi		33,72,500	16,86,250	16,86,250	01-06-2018	3,59,665	01-09-2018	3,59,665	01-03-2019	3,59,665						10,77,189	10,77,189	-	-	-
44	76	Pratap Reddy		31,40,000	15,70,000	15,70,000	01-12-2017	3,42,500	01-04-2018	3,42,500	01-07-2018	3,42,500						10,27,500	10,27,500	-	-	-
45	81	P. Anjan		59,44,000	29,72,000	29,72,000	01-04-2019	6,93,000	01-09-2019	6,93,000	30-09-2020	6,93,000						20,79,000	20,79,000	-	-	-
46	82	P. Nageshwar Rao		58,00,000	29,00,000	29,00,000	01-04-2019	6,75,000	01-09-2019	6,75,000								13,50,000	13,50,000	-	-	-
47	84	Kesi Ravi		46,00,000	23,00,000	23,00,000	01-10-2019	5,25,000	01-10-2019	5,25,000								10,50,000	10,50,000	-	-	-
48	87	S. Shanthi Reddy		43,00,000	21,50,000	21,50,000	01-06-2019	4,87,500	01-10-2019	4,87,500	01-10-2019	4,87,500						14,62,500	14,62,500	-	-	-
49	91	Y. Rankrishna	Yes	35,64,000	17,82,000	17,82,000	01-04-2018	3,95,500	01-07-2018	3,95,500	01-05-2019	3,95,500						17,82,000	17,82,000	-	-	-
				22,01,85,500	11,00,92,750	11,00,92,750											6,64,08,064	6,64,51,814	22,56,250	2,03,063	2,03,063	

EXTRA SPECS - ADDITIONS & ALTERATIONS						
Sno.	Vehicle no. No.	Customer Name	Extra Specs Value	CGST 9%	SGST 9%	Total Amount
34		Naradha Tagalla	19,027	1,712.43	1,712.43	22,451.86
74		Chenna Kesava ravi	(31,990)	-2,870.10	-2,870.10	(37,630)
		Vehicle GST Sales Value Total	22,56,250	2,03,063	2,03,063	26,62,375
		Total Sales on Books	22,56,387	2,01,905	2,01,905	26,47,197

Anx - D - Milestone report

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

Certified

K. Vithal

Asst. Engin

MODI REALTY (PVT) LTD.

Certified

Assl Project Manager

Modi Realty (Pvt) Ltd

25/Oct/20

Certified by
K. Vithal
Asst. Engineer
MODI REALTY (MIRAL)

Certified by
Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP
5/Oct/20

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
31	31	2BHK	1,250	26/Dec/18	5/Feb/19	16/Mar/19	21/Dec/19					
32	32	4BHK	2,340	12/Dec/17	19/Dec/17	23/Feb/18	13/Jun/18	6/Nov/18	19/Jun/19	17/Aug/19		
33	33	2BHK	1,250	23/Apr/19	5/Jun/19	8/Feb/19	17/Dec/19	6/Feb/20	25/Jul/20	8/Aug/20	10/Oct/20	20/Oct/20
34	34	2BHK	1,250	9/Jul/18	13/Jun/19	16/Jul/19	16/Nov/19	28/Jun/20	18/Jun/20	8/Aug/20		
35	35	2BHK	1,250	15/Sep/17	6/Oct/17	6/Feb/18	27/Sep/18	13/Nov/18	16/Oct/19	20/Dec/19		
36	36	3BHK	2,340	25/Aug/18	30/Aug/19	28/Jun/20	22/May/20					
37	37	2BHK	1,250	24/Jul/17	17/Nov/17	6/Feb/18	11/Dec/18	19/Jun/19	30/Oct/19	21/Dec/19		
38	38	4BHK	2,340	7/Jun/19	26/Feb/19	9/Apr/19	10/Jun/20					
39	39	4BHK	2,340	7/Jun/19	23/Feb/19	31/Mar/19	10/Jun/20					
40	40	3-BHK	2,340	10/Jun/18	10/Jul/18	23/Feb/19	10/Jun/20					
41	41	2-BHK	1,250	5/Jun/18	26/Jun/18	3/Oct/18	19/Jun/19	15/Feb/20	11/Sep/20	26/Sep/20		
42	42	3BHK	2,340	20/Jul/18	12/Nov/19	5/Oct/20						
43	43	3BHK	2,340	25/Jul/19	2/Nov/19	21/Dec/19						
44	44	2 BHK	1,250	29/May/19	30/Oct/19	15/Feb/20	8/Aug/20					
45	45	3BHK	2,340	11/Jul/19	25/Oct/19	4/Jul/20						
46	46	3BHK	2,340	10/Jul/19	16/Oct/19	23/May/20	17/Oct/20					
47	47	3BHK	2,340	28/Apr/19	20/Sep/19	20/Nov/19	22/May/20	5/Oct/20	13/Nov/18	11/May/19	27/Aug/19	
48	48	2 BHK	1,250	15/Sep/17	26/Oct/17	6/Mar/18	3/Jul/18					
49	49	3BHK	2,340	6/Jul/19	20/Aug/19	20/Dec/19						
50	50	2 BHK	2,340	4/Sep/19	4/Sep/19	6/Feb/20	8/Aug/20					
51	51	3BHK	2,340	25/Oct/2019	24/Aug/19							
52	52	3BHK	2,340	26/Jun/19	1/Oct/19							
53	53	2BHK	1,250	29/May/19	27/Aug/19	15/Feb/20	18/Sep/20					
54	54	3BHK	2,340	9/Jul/19	13/Jul/19	7/Mar/20						
55	55	4BHK	2,430	21/Jul/18	17/Aug/19	5/Nov/19						
56	56	2 BHK	1,250	21/Jul/18	27/Jun/19	26/Jul/19	28/Oct/20					
57	57	2 BHK	1,250	16/Oct/17	28/Nov/17	24/Mar/18	19/Feb/19	18/Sep/19	14/Nov/19	20/Dec/19		
58	58	2 BHK	1,250	18/Jul/18	18/Aug/18							
59	59	4BHK	2,340	16/May/19	9/Jul/19	13/Sep/19	4/Jul/20					
60	60	2BHK	1,250	21/Jul/18	22/Aug/18	12/Jul/19						
61	61	2 BHK	1,250	15/Sep/17	14/Oct/17	24/Apr/18	29/Sep/18	22/Nov/18	24/May/19	27/Aug/19		
62	62	2 BHK	1,250	24/Jul/17	15/Dec/17	17/Mar/18	15/Nov/18	30/Jun/19	29/Jun/19	25/Sep/19	27/Jul/20	15/Aug/20
63	63	2 BHK	1,250	8/Nov/17	19/Dec/17	6/Mar/18	15/Nov/18	19/Feb/19	25/Sep/19	23/Dec/19	27/Jul/20	15/Aug/20
64	64	2 BHK	1,250	15/Sep/17	14/Oct/17	23/Feb/18	15/Nov/18	19/Feb/19	19/Jun/19	28/Sep/19	8/Aug/20	18/Aug/20
65	65	3BHK	2,340	15/Jun/18	21/Jul/18	15/Nov/18	7/Sep/19	8/Aug/20				

Certified by:
K. Vignita
Asset Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by:
Asst. Project Manager/Engineer
MIRYALAGUDA (MIRYALAGUDA) LLP

Anx - D - Milestone report

S No	Villa no- (4BHK)	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
66	66	3BHK	2,340	7/Jun/18	5/Jul/18	30/Nov/18	7/Sep/19	23/May/20				
67	67	3BHK	2,340	16/Jun/18	24/Jul/18							
68	68	3BHK	2,340	23/Dec/18	19/Jun/19	14/Nov/19	25/Jul/20					
69	69	3BHK	2,340	14/Jun/18	26/Jul/18	30/Jul/19						
70	70	3BHK	2,340	14/Jun/18	28/Jul/18	30/Jul/19						
71	71	2 BHK	1,250	31/Jul/17	7/Jul/18	1/Sep/18	10/Jan/20					
72	72	2BHK	1,250	2/Jul/18	15/Nov/18							
73	73	2 BHK	1,250	5/Jul/18	4/Aug/18	13/Oct/18						
74	74	2 BHK	1,250	15/Sep/17	2/Nov/17	3/Mar/18	22/Dec/18	24/May/19	16/Nov/19	11/Jan/20		
75	75	2 BHK	1,250	18/May/18	19/Jun/18	19/Sep/18	11/Jun/19	20/Sep/19	14/Nov/19	23/Jan/20		
76	76	2 BHK	1,250	8/Nov/17	9/Dec/17	3/Mar/18	2/Mar/19	25/Apr/19	4/Sep/19	28/Jan/20		
77	77	2BHK	1,250	30/Nov/17	17/Mar/18	16/May/18	15/May/18	30/Nov/18	25/Apr/19	13/Sep/19		
78	78	2BHK	1,250	7/May/19	6/Jul/19	17/Aug/19	10/Jan/20	15/Feb/20	14/Jul/20	8/Aug/20		
79	79	2 BHK	1,250	26/Oct/17	24/Nov/17	24/Mar/18	15/Dec/18	11/May/19				
80	80	2 BHK	1,250	26/Oct/17	6/Dec/17	24/Mar/18	4/Dec/18	24/May/19	18/Sep/19	5/Oct/19		
81	81	3BHK	2,340	21/Jun/18	7/Aug/18	20/Sep/19	11/Sep/20					
82	82	3BHK	2,340	18/Jun/18	24/Aug/18	30/Aug/19						
83	83	2BHK	1,250	14/May/19	19/Oct/2019	1/Oct/19	10/Jan/20	18/Jun/20	17/Oct/20			
84	84	2 BHK	1,250	26/Jun/18	25/Aug/18	3/Nov/18						
85	85	3BHK	2,340	16/May/19	29/Jun/19	13/Dec/19	11/Sep/20					
86	86	2 BHK	1,250	13/Dec/17	13/Jun/18	22/Aug/18	11/May/19	5/Nov/19	28/Jan/20	27/Feb/20		
87	87	2 BHK	1,250	25/Jun/18	29/Aug/18	26/Dec/18	25/Oct/19	28/Nov/19	1/Feb/20	22/May/20		
88	88	2 BHK	1,250	26/Oct/17	21/Nov/17	5/Jun/18	18/Sep/19	13/Dec/19	28/Jan/20	27/Feb/20		
89	89	3BHK	2,340	3/Jun/19	13/Sep/19	13/Dec/19	8/Aug/20	26/Sep/20				
90	90	3BHK	2,340	24/Jun/19	10/Sep/19	7/Nov/19	10/May/19	4/Jul/20				
91	91	2BHK	1,250	15/Sep/17	10/Mar/18	7/Jul/18	11/May/19	12/Oct/19	21/Jan/20	27/Feb/20		
92	92	3BHK	2,340	18/Nov/17	3/Jul/18	11/Dec/18	13/Nov/19	14/Nov/19	8/Aug/20	10/May/20		

Certified by:

K. Arjitha

Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

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

Modi Realty Miryalguda LLP

Statement of Sales Exemption Bills as on 31.10.2020

Prepared by : Swathi

Sno	Buyer Name	Villa No.	Sale Consideration	Milestone Value as on 31.08.2020	Exempt Sales for 17-18	Exempt Sales for 19-20	Exempt Sales as on Sep'20	Exempt Sales for Oct'20	Remarks
1	Chilukuri Gopinath	6	45,00,000	15,37,500	19,20,000	(3,82,500)	-	-	
2	Elamsetti / Ranga Madhavi	16	41,44,000	9,36,000	-	9,36,000	-	-	
3	Modi & Modi Realty Hyd LLP	19	45,00,000	10,25,000	-	5,12,500	5,12,500	-	
4	Vijay Kumar	21	36,00,000	12,00,000	18,00,000	(6,00,000)	-	-	
5	Mr. Ram Kumar Kunchakuri	22	36,00,000	18,00,000	18,00,000	-	-	-	
6	Modi Housing Pvt Ltd	24	60,00,000	14,00,000	-	-	-	-	Possession Given
7	Modi & Modi Realty Hyd LLP	25	45,00,000	10,25,000	-	5,12,500	5,12,500	-	
8	Netala Chaitanya	29	42,00,000	14,25,000	-	14,25,000	-	-	
9	M.Parameshwar	30	37,00,000	18,50,000	15,96,000	(3,58,500)	6,12,500	-	Possession Given
10	S. Rambabu	31	42,00,000	14,25,000	-	14,25,000	-	-	
11	Boora Sriniwasa Ramamujan	32	53,25,000	18,46,875	26,62,500	(8,15,625)	-	-	
12	Sri Priya	33	42,50,000	21,25,000	-	14,43,750	6,81,250	-	Possession Given
13	Narendra Tangella	34	37,50,000	18,75,000	7,87,500	4,68,750	-	6,18,750	Possession Given
14	Vasanthia Kumari	35	37,00,000	12,37,500	18,50,000	(6,12,500)	-	-	
15	V.Rama Koti Reddy	37	37,00,000	12,37,500	18,50,000	(6,12,500)	-	-	
16	K. Shekhar Reddy	38	40,00,000	13,50,000	-	13,50,000	-	-	
17	Miriyala Nagamani	39	37,50,000	12,56,250	-	12,56,250	-	-	
18	N Manju Vani	40	59,44,000	13,86,000	-	13,86,000	-	-	
19	Paduru Vinay	41	39,94,000	13,47,750	2,25,000	11,22,750	-	-	
20	Modi & Modi Realty Hyd LLP	42	60,00,000	7,00,000	-	-	7,00,000	-	
21	Modi & Modi Realty Hyd LLP	43	45,00,000	10,25,000	-	10,25,000	-	-	
22	Modi & Modi Realty Hyd LLP	45	60,00,000	14,00,000	-	7,00,000	7,00,000	-	
23	Bhanu	46	48,00,000	16,50,000	-	11,00,000	-	5,50,000	
24	G.Sanjeewa	48	36,00,000	12,00,000	15,55,500	(3,55,500)	-	-	
25	Modi & Modi Realty Hyd LLP	49	45,00,000	10,25,000	-	10,25,000	-	-	
26	Modi & Modi Realty Hyd LLP	51	60,00,000	7,00,000	-	7,00,000	-	-	

27	Modi & Modi Realty Hyd LLP	52	60,00,000	7,00,000	-	7,00,000	-	-	-
28	Modi Housing Pvt Ltd	54	45,00,000	10,25,000	-	10,25,000	-	-	-
29	Indrakanti Rajesh Kiran	55	58,00,000	13,50,000	-	13,50,000	-	-	-
30	Ramana	56	42,00,000	14,25,000	-	9,50,000	-	-	4,75,000
31	Kurukula Gopinath	57	37,00,000	12,37,500	15,96,000	(3,58,500)	-	-	-
32	R.vanshi Krishna	59	55,00,000	19,12,500	-	12,75,000	6,37,500	-	-
33	K. Srinivas	60	33,00,000	7,25,000	-	7,25,000	-	-	-
34	B. Vijayalaxmi	61	37,00,000	12,37,500	22,03,000	(9,65,500)	-	-	-
35	P. Gurumurthy	63	39,16,000	19,58,000	16,83,480	(3,64,980)	6,39,500	-	-
36	Mrs. Yedula Durga Rani	64	39,16,000	19,58,000	19,58,000	(6,39,500)	6,39,500	-	-
37	Ambati Giri Prasad	65	54,16,000	18,81,000	-	18,81,000	-	-	-
38	Mandhadi Sreeja	66	55,60,000	19,35,000	8,35,500	10,99,500	-	-	-
39	G. Sunitha	69	40,00,000	9,00,000	-	9,00,000	-	-	-
40	Ch. Srihari	70	36,00,000	8,00,000	-	8,00,000	-	-	-
41	Modi & Modi Realty Hyd LLP	72	60,00,000	7,00,000	-	-	7,00,000	-	-
42	Mr. K. Cheema Keshwar Rao	74	37,00,000	18,50,000	15,96,000	(3,58,500)	-	-	6,12,500
43	B.V.Lakshmi	75	32,72,500	10,77,189	2,25,000	8,52,189	-	-	-
44	Pratap Reddy	76	31,40,000	10,27,500	18,50,000	(8,22,500)	-	-	-
45	Polisetty Anjaiah	81	59,44,000	20,79,000	-	13,86,000	6,93,000	-	-
46	Polisetty Nageshwar Rao	82	58,00,000	13,50,000	-	13,50,000	-	-	-
47	Kesa Ravi	84	46,00,000	10,50,000	-	10,50,000	-	-	-
48	S. Sharath Reddy	87	43,00,000	14,62,500	-	14,62,500	-	-	-
49	Y.Ramakrishna	91	35,64,000	17,82,000	7,59,000	4,27,500	5,95,500	-	-
Grand Total Values		22,01,85,500	6,64,08,064	2,87,52,480	2,63,75,584	90,23,750	22,56,250	-	Possession Given

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
Sales Register
1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-10-2020	CUST-Fiat No-Name 74 K. Chenna Keshwar Rai Output CGST Output SGST REVENUE-From Unit Sales GST		SAL/10051	7,22,750.00	
23-10-2020	CUST-Fiat No-Name 74 K. Chenna Keshwar Rai Sales REVENUE-From Unit Sales Exempt		SAL/10052	6,12,500.00	
31-10-2020	CUST-Fiat No-34 Narendra Tangella Sales REVENUE-From Unit Sales GST		SAL/10053	7,30,125.00	
31-10-2020	CUST-Fiat No-34 Narendra Tangella Sales Output CGST Output SGST				6,18,750.00
31-10-2020	CUST-Fiat No-34 Narendra Tangella Sales REVENUE-From Unit Sales Exempt		SAL/10054	6,18,750.00	
31-10-2020	CUST-Fiat No-34 Narendra Tangella Sales REVENUE-Extraspets		SAL/10055	22,452.00	
31-10-2020	CUST-Fiat No-46 Bhanu Sales REVENUE-From Unit Sales GST		SAL/10056	6,49,000.00	
31-10-2020	CUST-Fiat No-56 Ramana & K. Janardhan Sales Output CGST Output SGST				5,50,000.00
31-10-2020	CUST-Fiat No-56 Ramana & K. Janardhan Sales REVENUE-From Unit Sales GST		SAL/10057	5,60,500.00	
31-10-2020	CUST-Fiat No-46 Bhanu Sales Output CGST Output SGST				4,75,000.00
31-10-2020	CUST-Fiat No-46 Bhanu Sales REVENUE-From Unit Sales Exempt		SAL/10058	5,50,000.00	
31-10-2020	CUST-Fiat No-56 Ramana & K. Janardhan Sales REVENUE-From Unit Sales Exempt		SAL/10059	4,75,000.00	
	Total:			49,41,077.00	4,75,000.00

Company :: Modi Realty Miryalaguda LLP
 Project : AVR Gulmohar Homes
 Prepared by :: Swathik
 Date :: 11-11-2020

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

Sno.	Villa No	Area	Customer Name	Sold Status	Name of the Owner	Construction cost per sqft	GST Raised as on Sep 20	GST for Oct 20	GST Tax Liability @ 18%	Invoice Amount	Invoice No	Invoice Date	Remarks
1	7	2,340	Poshan Sunitha	Yes	Vasudha Reddy	1,250	29,25,000	-	-	-	-	-	
2	9	2,340	Jonnalagadda Srinivas	Yes	Vasudha Reddy	1,250	29,25,000	-	-	-	-	-	
3	15	2,340	Polisetty Sulochana	Yes	Vasudha Reddy	1,250	29,25,000	-	-	-	-	-	
4	17	1,250	D. Shekhar Reddy	Yes	Vasudha Reddy	1,250	29,25,000	-	-	-	-	-	
5	62	1,250	Sabitha	Yes	Vasudha Reddy	1,250	15,62,500	-	-	-	-	-	
6	68	2,340	P. Krishnaveni	Yes	Vasudha Reddy	1,250	15,62,500	-	-	-	-	-	
7	77	1,250	P. Anjaneya Chary	Yes	Vasudha Reddy	1,250	29,25,000	-	-	-	-	-	
Total							1,63,87,500	-	-	-	-	-	
Grand Total Amount							3,59,00,000	-	-	-	-	-	

APPROVED
 11 NOV 2020

SOHAM MODI
 MANAGING DIRECTOR

Company :: Modi Realty Mityalaguda LLP

Project : AVR Gulmohar Homes

Prepared by :: Swathik

Date :: 11-11-2020

Statement of Invoices to be raised by Developers to Owners on Extra Specs as on Oct'2020

S No.	Villa no. No.	Customer Name	Owner Share	Sale consideration	Extra Specs as on Sep'20	Extra Specs for Oct'20	GST @ 18@ on Extra Specs	Total Value	Remarks
1	62	Sabitha							
2	77	P. Anjaneya Chary	Vasudha Reddy, A	39,16,000	13,629		-	-	Possession Given
3	78	Srinivas Reddy	Vasudha Reddy, A Ajay Reddy, A	41,00,000 41,42,000	17,585	12,240	2,203	14,443	Possession Given
				31,214			2,203	14,443	

APPROVED BY
11 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Electronic Credit Ledger

GSTIN - 36ABCFM6774GZZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/06/2020 To - 20/11/2020

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available (₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	58,34,053.00	58,16,296.00	0.00	1,16,50,349.00
1	14/07/2020	AA360520325397A	May-20	ITC accrued through - Inputs	Credit	0.00	2,85,841.00	2,85,841.00	0.00	5,71,682.00	0.00	61,19,894.00	61,02,137.00	0.00	1,22,22,031.00
2	14/07/2020	D13607200058100	May-20	Other than reverse charge	Debit	0.00	92,250.00	92,250.00	0.00	1,84,500.00	0.00	60,27,644.00	60,09,887.00	0.00	1,20,37,531.00
3	04/08/2020	AA360620355218A	Jun-20	ITC accrued through - Inputs	Credit	0.00	9,86,219.00	9,86,219.00	0.00	19,72,438.00	0.00	70,13,863.00	69,96,106.00	0.00	1,40,09,969.00
4	04/08/2020	D13608200005960	Jun-20	Other than reverse charge	Debit	0.00	18,96,750.00	18,96,750.00	0.00	37,93,500.00	0.00	51,17,113.00	50,99,356.00	0.00	1,02,16,469.00
5	21/10/2020	AA3607200069285	Jul-20	ITC accrued through - Inputs	Credit	82,03,716.00	7,27,804.00	7,27,804.00	0.00	96,59,324.00	82,03,716.00	58,44,917.00	58,27,160.00	0.00	1,98,75,793.00
6	21/10/2020	D13610200106528	Jul-20	Other than reverse charge	Debit	16,85,010.00	0.00	0.00	0.00	16,85,010.00	65,18,706.00	58,44,917.00	58,27,160.00	0.00	1,81,90,783.00
7	11/11/2020	AA3608204851149	Aug-20	ITC accrued through - Inputs	Credit	0.00	89,345.00	89,345.00	0.00	1,78,690.00	65,18,706.00	59,34,262.00	59,16,505.00	0.00	1,83,69,473.00
8	11/11/2020	D13611200026135	Aug-20	Other than reverse charge	Debit	19,47,644.00	0.00	0.00	0.00	19,47,644.00	45,71,062.00	59,34,262.00	59,16,505.00	0.00	1,64,21,829.00
9	19/11/2020	AA360920547566V	Sep-20	ITC accrued through - Inputs	Credit	0.00	7,01,946.00	7,01,946.00	0.00	14,03,892.00	45,71,062.00	66,36,208.00	66,18,451.00	0.00	1,78,25,721.00
10	19/11/2020	D13611200073629	Sep-20	Other than reverse charge	Debit	45,71,062.00	38,73,877.00	2,41,223.00	0.00	86,86,162.00	0.00	27,62,331.00	63,77,228.00	0.00	91,39,559.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	27,62,331.00	63,77,228.00	0.00	91,39,559.00

86,91,798
86,86,162

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

Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : **Purchase Taxable**

Page 1
1-Oct-2020 to 31-Oct-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
5-10-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10370	SSLP/0370	30-Sep-2020	22,634.00		2,037.06	2,037.06		4,074.12
5-10-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10371	SSLP/0371	30-Sep-2020	693.00		62.37	62.37		124.74
5-10-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10372	SSLP/0372	30-Sep-2020	8,500.00		765.00	765.00		1,530.00
5-10-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10373	SSLP/0373	30-Sep-2020	7,103.00		639.27	639.27		1,278.54
8-10-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10374	PSD/210350	9-Sep-2020	1,946.10		175.15	175.15		350.30
9-10-2020	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10375	GP/2021027	15-Sep-2020	13,500.00		1,215.00	1,215.00		2,430.00
9-10-2020	SUP - Sri Sai Srinivas Bricks Ind.stry	36ADVFS0542F1ZV	Purchase	PUR/10376	31	9-Sep-2020	39,000.00		975.00	975.00		1,950.00
9-10-2020	SUP- Swastik Commercial Corporation	36AEMPJ3074R1ZS	Purchase	PUR/10377	3282020-21	17-Sep-2020	1,610.17		144.92	144.92		289.84
9-10-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10378	VGM/2021-193	24-Aug-2020	2,363.00		59.08	59.08		118.16
9-10-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10379	SSLP/0379	30-Sep-2020	10,750.00		967.50	967.50		1,935.00
9-10-2020	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10380	SSLP/0380	30-Sep-2020	50,736.82		4,566.31	4,566.31		9,132.62
9-10-2020	SP- Modi Propertieess Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10381	MPL/01017	28-Sep-2020	45,269.00		4,074.21	4,074.21		8,148.42
9-10-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10382	SSLP/0382	9-Oct-2020	52,450.00		4,720.50	4,720.50		9,441.00
16-10-2020	SUP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10385	233	3-Oct-2020	29,863.74		2,687.74	2,687.74		5,375.48
16-10-2020	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	PUR/10386	388	2-Oct-2020	650.00		58.50	58.50		117.00
23-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10388	13482	9-Oct-2020	2,580.00		232.20	232.20		464.40
23-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10389	13592	9-Oct-2020	13,104.00		1,179.36	1,179.36		2,358.72
23-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10390	13585	9-Oct-2020	1,780.00		160.20	160.20		320.40
23-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10391	13586	9-Oct-2020	400.00		36.00	36.00		72.00
23-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10393	13580	9-Oct-2020	8,896.00		800.64	800.64		1,601.28
23-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10394	13596	9-Oct-2020	14,328.00		1,289.52	1,289.52		2,579.04
23-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10395	13590	9-Oct-2020	800.00		48.00	48.00		96.00
23-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10396	13588	9-Oct-2020	518.00		12.95	12.95		25.90
23-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10397	13589	9-Oct-2020	27,560.00		2,480.40	2,480.40		4,960.80
23-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10400	13593	9-Oct-2020	1,320.00		79.20	79.20		158.40
23-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10401	13593	9-Oct-2020	210.00		18.90	18.90		37.80
27-10-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10402	AGH/03020-21	19-Oct-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
27-10-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10403	AGH/03020-21	19-Oct-2020	2,42,187.50		21,796.88	21,796.88		43,593.76
27-10-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10404	AGH/03020-21	1-Oct-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
27-10-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10405	AGH/03020-21	1-Oct-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
27-10-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10406	AGH/03020-21	22-Sep-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
27-10-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10407	AGH/03020-21	9-Oct-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
27-10-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10408	AGH/03020-21	9-Oct-2020	3,51,000.00		31,590.00	31,590.00		63,180.00
29-10-2020	SUP- Shiv Shakti Machine Tools	36ADQFS9120G1ZQ	Purchase	PUR/10409	220-2117WSS	25-Sep-2020	500.00		45.00	45.00		90.00
29-10-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10410	1193	26-Oct-2020	2,700.00		162.00	162.00		324.00
29-10-2020	SUP- Tumbi Office Needs		Purchase	PUR/10411	0489	3-Oct-2020	9,500.00		855.00	855.00		1,710.00
29-10-2020	SUP- SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10412	58	5-Oct-2020	3,118.27		280.64	280.64		561.28
29-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10413	13591	9-Oct-2020	13,640.00		1,227.60	1,227.60		2,455.20
30-10-2020	SUP- Encore Metal Pvt Ltd	36AALCS6902M1ZU	Purchase	PUR/10415	EP/03020-22	11-Oct-2020	8,23,450.00		74,110.50	74,110.50		1,48,221.00
30-10-2020	SUP- SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10416	257	14-Oct-2020	2,572.00		231.48	231.48		462.96
31-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10417	13664	16-Oct-2020	43,127.00		3,881.43	3,881.43		7,762.86
31-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10418	13663	16-Oct-2020	20,972.00		1,887.48	1,887.48		3,774.96
Grand Total							40,65,081.60	3,62,990.49	3,62,990.49			7,25,980.98