

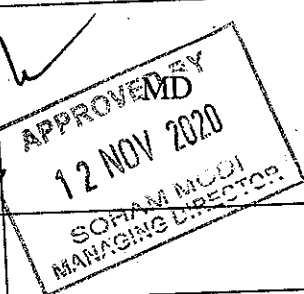
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MAY FLOWER PLATINUM			
GST FOR THE MONTH OF OCT 2020			
S.NO	PROJECT	TAXABLE AMT	GST
1	MPL- CUSTOMERS	32,989,636	1,658,290
2	MPPL- MSC & ADMIN	564,015	66,832
3	MEHUL MEHTA	6,696,450	334,823
4	BHAVESH MEHTA	4,988,370	249,419
	TOTAL	45,238,471	2,309,363

Spelt
21/10/20

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APPROVED BY
13 NOV 2020
SHAM MODI
MANAGING DIRECTOR

GSTR 3B Details Form

Company/firm name	MODI PROPERTIES PVT LTD -MAYFLOWERPLATINUM CONSOLIDATE				
From date	01-10-2020	To date	31-10-2020		
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	1,82,58,934	0.00	16,37,070	16,37,070	
C. ITC for RCM paid	67,753	0.00	6,098	6,098	
D. ITC (Ineligible)	1,80,66,202	0.00	16,19,725	16,19,725	
E. Net ITC (A+B+C-D)	192,732	0.00	17,345	17,345	
F. Outward taxable supplies	4,51,70,718	0.00	11,65,929	11,65,929	
G. RCM-Inward Supplies	67,753	0.00	6,098	6,098	
H. Sub Total (F+G)	4,52,38,471	0.00	11,72,027	11,72,027	
I. Net tax payable (H-E)	4,52,38,471	0.00	11,54,682	11,54,682	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		23,09,364/-	
Approved		Challan date			
Sign	Accountant	Jagadish	Consultant		
Date	8/11/2020	10/08/2020	11/11/2020		

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

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

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1-Oct-2020 to 31-Oct-2020

GSTIN/UIN :

Returns Summary

Total number of vouchers for the period	677
Included in returns	175
Participating in return tables	175
No direct implication in return tables	0
Not relevant for returns	502
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	4,46,06,703.00		11,15,167.59	11,15,167.59		22,30,335.18
Taxable	4,46,06,703.00		11,15,167.59	11,15,167.59		22,30,335.18
Total Outward Supplies	4,46,06,703.00		11,15,167.59	11,15,167.59		22,30,335.18
Total Liability	4,46,06,703.00		11,15,167.59	11,15,167.59		22,30,335.18
Inward Supplies						
Local Purchase	1,81,48,172.33		16,19,725.18	16,19,725.18		32,39,450.36
Taxable	1,80,66,202.53		16,19,725.18	16,19,725.18		32,39,450.36
Exempted	81,969.80					
Total Inward Supplies	1,81,48,172.33		16,19,725.18	16,19,725.18		32,39,450.36
Total Input Tax Credit	1,81,48,172.33		16,19,725.18	16,19,725.18		32,39,450.36

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Oct-2020 to 31-Oct-2020

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1-Oct-2020 to 31-Oct-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
29-10-2020	CUST-B403-B Ramakrushna Dora-Canceled		Credit Note	CN/10003	(-21,68,275.00		(-54,206.88	(-54,206.88		(-1,08,413.76
29-10-2020	CUST-C406-Pawan Kumar-Canceled		Credit Note	CN/10004	(-21,68,275.00		(-54,206.88	(-54,206.88		(-1,08,413.76
30-10-2020	CUST-B403-B Ramakrushna Dora-Canceled		Sales	SAL/10110	2,25,000.00		5,625.00	5,625.00		11,250.00
30-10-2020	CUST-C406-Pawan Kumar-Canceled		Sales	SAL/10111	2,25,000.00		5,625.00	5,625.00		11,250.00
31-10-2020	CUST-B702-Vijaya Bharathi Pandyalala		Credit Note	CN/10005	(-9,93,750.00		(-24,843.75	(-24,843.75		(-49,687.50
31-10-2020	CUST-C601-Kadali Lalshmi Surek a/K Sreenivasa Rao		Credit Note	CN/10006	(-15,50,050.00		(-38,751.25	(-38,751.25		(-77,502.50
31-10-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10112	14,55,750.00		36,393.75	36,393.75		72,787.50
31-10-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10113	14,55,750.00		36,393.75	36,393.75		72,787.50
31-10-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10114	20,76,870.00		51,921.75	51,921.75		1,03,843.50
31-10-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10115	14,55,750.00		36,393.75	36,393.75		72,787.50
31-10-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10116	17,46,900.00		43,672.50	43,672.50		87,345.00
31-10-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10117	17,46,900.00		43,672.50	43,672.50		87,345.00
31-10-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10118	17,46,900.00		43,672.50	43,672.50		87,345.00
31-10-2020	CUST-A701-B Hyma		Sales	SAL/10119	15,32,242.00		38,306.05	38,306.05		76,612.10
31-10-2020	CUST-A703-Bahadur Singh Malik		Sales	SAL/10120	14,55,742.00		36,393.55	36,393.55		72,787.10
31-10-2020	CUST-A704-Tumm Usha Rani		Sales	SAL/10121	15,70,875.00		39,271.88	39,271.88		78,543.76
31-10-2020	CUST-A707-Madgula Ashwini		Sales	SAL/10122	17,99,916.00		44,997.90	44,997.90		89,995.80
31-10-2020	CUST-A708-Nukala Sarika		Sales	SAL/10123	17,31,525.00		43,288.13	43,288.13		86,576.26
31-10-2020	CUST-A901-Khisesagar Sadanand bhavesh Sadanand		Sales	SAL/10124	9,84,100.00		24,602.50	24,602.50		49,205.00
31-10-2020	CUST-A902-Evani Annupurna Soumya		Sales	SAL/10125	24,26,238.00		60,655.95	60,655.95		1,21,311.90
31-10-2020	CUST-A904-P S Arun		Sales	SAL/10126	27,77,500.00		69,437.50	69,437.50		1,38,875.00
31-10-2020	CUST-A905-Ashwini Yenna/Hema Malathi Yenna		Sales	SAL/10127	28,09,375.00		70,234.38	70,234.38		1,40,468.76
31-10-2020	CUST-A906-Thota Raja Basubramanyam		Sales	SAL/10128	30,57,235.00		76,430.88	76,430.88		1,52,861.76
31-10-2020	CUST-A908-K Raghavendra Prasad		Sales	SAL/10129	31,52,860.00		78,821.50	78,821.50		1,57,643.00
31-10-2020	CUST-A1007-Abhinav Chowdar /Vijay Kumar/Ram		Sales	SAL/10130	22,30,550.00		55,763.75	55,763.75		1,11,527.50
31-10-2020	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu		Sales	SAL/10131	27,37,100.00		68,427.50	68,427.50		1,36,855.00
31-10-2020	CUST-B701-Gulshan Kumar		Sales	SAL/10132	16,53,750.00		41,343.75	41,343.75		82,687.50
31-10-2020	CUST-B705-Gaddam Shailaja A. Ramesh Babu		Sales	SAL/10133	19,53,375.00		48,834.38	48,834.38		97,668.76
31-10-2020	CUST-B901-Indranel Mukharjet /Smita Deshpande		Sales	SAL/10134	22,90,000.00		57,250.00	57,250.00		1,14,500.00
31-10-2020	CUST-B1005-T Radhika		Sales	SAL/10135	5,92,850.00		14,821.25	14,821.25		29,642.50
31-10-2020	CUST-C401-Mrs.K Karuna Sree/Dr.P.R.Venkat T Rao		Sales	SAL/10136	22,73,000.00		56,825.00	56,825.00		1,13,650.00
31-10-2020	CUST-C404-Choudary Om Prakash		Sales	SAL/10137	23,24,000.00		58,100.00	58,100.00		1,16,200.00
Grand Total					4,46,06,703.00		11,15,167.59	11,15,167.59		22,30,335.18

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase Taxable

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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
1-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10767	13320	26-Sep-2020	2,424.00		218.16	218.16		436.32
1-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10768	11943	26-Sep-2020	1,011.00		89.91	89.91		179.82
1-10-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10769	162	17-Sep-2020	8,222.00		205.55	205.55		411.10
5-10-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10770	SUPLOGN	30-Sep-2020	17,000.00		1,530.00	1,530.00		3,060.00
5-10-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10771	SUPLOGN	30-Sep-2020	52,352.00		4,711.68	4,711.68		9,423.36
5-10-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10772	SUPLOGN	30-Sep-2020	1,26,713.00		11,404.17	11,404.17		22,808.34
5-10-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10773	SUPLOGN	30-Sep-2020	83,902.00		7,551.18	7,551.18		15,102.36
5-10-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10774	SUPLOGN	30-Sep-2020	3,639.00		327.51	327.51		655.02
7-10-2020	SP-Kulkarni Consultants		Purchase	PUR/10778	00320-21	30-Jun-2020	1,28,250.00		11,542.50	11,542.50		23,085.00
7-10-2020	SP-Kulkarni Consultants		Purchase	PUR/10779	00120-21	30-Jun-2020	5,13,000.00		46,170.00	46,170.00		92,340.00
7-10-2020	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10780	210	5-Oct-2020	1,46,680.00		13,201.20	13,201.20		26,402.40
7-10-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10781	252	1-Oct-2020	800.00		72.00	72.00		144.00
7-10-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10782	253	1-Oct-2020	1,858.00		167.22	167.22		334.44
7-10-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10783	254	1-Oct-2020	1,590.00		143.10	143.10		286.20
7-10-2020	SUP-Sai Vishal Enterprises	36AHIK6441Q1ZQ	Purchase	PUR/10784	084	26-Sep-2020	37,762.00		944.05	944.05		1,888.10
7-10-2020	SUP-Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PUR/10785	084	17-Sep-2020	5,65,820.00		50,923.80	50,923.80		1,01,847.60
7-10-2020	SUP-Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	PUR/10786	C1337	26-Sep-2020	18,864.00		1,191.84	1,191.84		2,383.68
7-10-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10787	13341	26-Sep-2020	1,890.00		47.25	47.25		94.50
8-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10788	13341	26-Sep-2020	1,802.59		162.23	162.23		324.46
8-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10791	13318	26-Sep-2020	6,991.80		545.54	545.54		1,091.08
9-10-2020	CONT-Rekha Panday Construction Acct		Purchase	PUR/10792	256	6-Oct-2020	6,42,600.00		57,834.00	57,834.00		1,15,668.00
9-10-2020	CONT-Kailash Panday Const tuction Acct	36BDAPK8279D1ZG	Purchase	PUR/10793	151	6-Oct-2020	13,98,600.00		1,25,874.00	1,25,874.00		2,51,748.00
9-10-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10795	022	7-Oct-2020	5,06,800.00		45,612.00	45,612.00		91,224.00
9-10-2020	CONT-N Krishna		Purchase	PUR/10796	03	5-Oct-2020	30,877.00		2,778.93	2,778.93		5,557.86
9-10-2020	CONT-Abdul Aziz		Purchase	PUR/10800	001	7-Oct-2020	1,59,867.00		14,388.03	14,388.03		28,776.06
9-10-2020	SUP-Sai Vishal Enterprises	36AHIK6441Q1ZQ	Purchase	PUR/10801	086	9-Oct-2020	39,000.00		975.00	975.00		1,950.00
9-10-2020	SUP-Sai Vishal Enterprises	36AHIK6441Q1ZQ	Purchase	PUR/10802	087	9-Oct-2020	50,809.00		1,270.23	1,270.23		2,540.46
10-10-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10803	SUPLOGN	9-Oct-2020	12,725.00		1,145.25	1,145.25		2,290.50
10-10-2020	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10804	SUPLOGN	30-Sep-2020	59,402.37		5,346.21	5,346.21		10,692.42
10-10-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10805	SUPLOGN	9-Oct-2020	3,250.00		292.50	292.50		585.00
10-10-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10806	SUPLOGN	30-Sep-2020	7,134.00		642.06	642.06		1,284.12
10-10-2020	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PUR/10807	SAL10078	26-Sep-2020	1,200.00		108.00	108.00		216.00
10-10-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10808	271	9-Oct-2020	1,041.00		93.69	93.69		187.38
10-10-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10809	272	9-Oct-2020	770.00		69.30	69.30		138.60
10-10-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10810	273	9-Oct-2020	2,003.00		180.27	180.27		360.54
13-10-2020	B Basappa	36ARYPB7461M1ZO	Purchase	PUR/10813	161	7-Oct-2020	97,200.00		8,748.00	8,748.00		17,496.00
13-10-2020	CONT-B Hanumanth		Purchase	PUR/10814	79	7-Oct-2020	97,200.00		8,748.00	8,748.00		17,496.00
13-10-2020	SP-Kulkarni Consultants		Purchase	PUR/10815	012/18-19	26-Sep-2018	3,48,000.00		31,320.00	31,320.00		62,640.00
13-10-2020	SP-Kulkarni Consultants		Purchase	PUR/10816	001/19-20	30-Jan-2020	1,28,250.00		11,542.50	11,542.50		23,085.00
13-10-2020	SP-Kulkarni Consultants		Purchase	PUR/10817	004/20-21	30-Jan-2020	1,28,250.00		11,542.50	11,542.50		23,085.00
16-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10820	12957	1-Sep-2020	13,452.00		1,210.68	1,210.68		2,421.36
16-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10821	12982	2-Sep-2020	33,630.00		3,026.70	3,026.70		6,053.40
16-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10822	13391	26-Sep-2020	20,703.60		1,863.32	1,863.32		3,726.64
16-10-2020	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/10823	550/2020-21	26-Sep-2020	55,100.00		4,959.00	4,959.00		9,918.00
16-10-2020	SUP-Sri Bhavani Digital	36AEQPR6876M1ZA	Purchase	PUR/10824	20-21/15	10-Oct-2020	904.00		54.24	54.24		108.48
17-10-2020	SUP-Sai Vishal Enterprises	36AHIK6441Q1ZQ	Purchase	PUR/10825	88	16-Oct-2020	58,095.00		1,452.38	1,452.38		2,904.76
20-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10827	13315	21-Sep-2020	2,600.00		234.00	234.00		468.00
20-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10828	13429	26-Sep-2020	7,460.00		671.40	671.40		1,342.80
20-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10829	13321	21-Sep-2020	665.00		59.85	59.85		119.70
20-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10830	13426	26-Sep-2020	1,340.00		120.60	120.60		241.20
20-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10831	13428	26-Sep-2020	1,200.00		108.00	108.00		216.00
20-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10832	13415	26-Sep-2020	1,07,425.00		9,668.25	9,668.25		19,336.50
20-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10833	13370	26-Sep-2020	15,085.00		1,357.65	1,357.65		2,715.30
20-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10834	13369	26-Sep-2020	23,128.00		2,081.52	2,081.52		4,163.04
20-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10835	13413	26-Sep-2020	18,557.00		1,670.13	1,670.13		3,340.26
20-10-2020	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10836	235	3-Oct-2020	20,945.69		1,885.11	1,885.11		3,770.22
20-10-2020	CONT-N Krishna		Purchase	PUR/10837			58,110.00		5,229.90	5,229.90		10,459.80
22-10-2020	SUP-Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/10839	EE021-018	24-Sep-2020	4,400.00		396.00	396.00		792.00
22-10-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10840	038	22-Jul-2020	5,30,487.28		47,743.86	47,743.86		95,487.72
22-10-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10841	3027	13-Oct-2020	1,16,091.00		10,448.19	10,448.19		20,896.38
22-10-2020	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10842	821	1-Oct-2020	14,86,292.00		1,33,766.28	1,33,766.28		2,67,532.56
22-10-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10843	079	7-Oct-2020	2,07,245.74		18,652.12	18,652.12		37,304.24

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Rānigunj
Secunderabad

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

Vouchers of : Purchase Taxable

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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
22-10-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10844	071	28-Sep-2020	4,63,983.00		41,758.47	41,758.47		83,516.94
22-10-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10845	672	30-Oct-2020	14,814.00		1,333.26	1,333.26		2,666.52
22-10-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10846	40	30-Sep-2020	1,953.00		175.77	175.77		351.54
22-10-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10847	84	7-Oct-2020	2,415.00		217.35	217.35		434.70
22-10-2020	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10848	1306	10-Oct-2020	51,690.00		4,652.10	4,652.10		9,304.20
22-10-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10849	0209	8-Oct-2020	2,565.00		230.85	230.85		461.70
22-10-2020	SUP-Elite Enterprises		Purchase	PUR/10850	78	28-Sep-2020	42,722.00		1,068.05	1,068.05		2,136.10
22-10-2020	SUP-Roots Multiclean Ltd(Hyd)		Purchase	PUR/10851	231000797	23-Sep-2020	19,600.00		1,764.00	1,764.00		3,528.00
22-10-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10852	409	28-Sep-2020	38,400.00		3,456.00	3,456.00		6,912.00
22-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10854	13242	18-Sep-2020	30,437.00		2,739.33	2,739.33		5,478.66
22-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10855	13092	8-Sep-2020	1,06,719.00		9,604.71	9,604.71		19,209.42
22-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10856	13336	22-Sep-2020	8,346.00		751.14	751.14		1,502.28
22-10-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10857	064	18-Sep-2020	4,63,983.00		41,758.47	41,758.47		83,516.94
22-10-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10858	EE20214102	26-Sep-2020	3,355.05		301.95	301.95		603.90
22-10-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10859	EE20214100	22-Sep-2020	2,750.00		247.50	247.50		495.00
22-10-2020	SUP-Sathyavarapu Hardwares		Purchase	PUR/10860	452	28-Sep-2020	2,400.00		216.00	216.00		432.00
22-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10861	13612	9-Oct-2020	1,300.00		117.00	117.00		234.00
22-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10862	13605	9-Oct-2020	12,491.50		1,124.24	1,124.24		2,248.48
22-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10863	13610	9-Oct-2020	7,704.00		693.36	693.36		1,386.72
22-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10864	13220	18-Sep-2020	2,100.00		189.00	189.00		378.00
22-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10865	13613	9-Oct-2020	7,608.00		684.72	684.72		1,369.44
22-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10866	13343	28-Sep-2020	1,52,820.00		21,394.80	21,394.80		42,789.60
22-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10867	13342	28-Sep-2020	1,43,964.00		20,154.96	20,154.96		40,309.92
22-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10868	13568	8-Oct-2020	13,400.00		1,206.00	1,206.00		2,412.00
22-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10869	13498	30-Sep-2020	6,500.00		585.00	585.00		1,170.00
23-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10870	13335	22-Sep-2020	13,800.00		1,242.00	1,242.00		2,484.00
23-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10871	13337	22-Sep-2020	19,200.00		1,728.00	1,728.00		3,456.00
23-10-2020	CONT-N Krishna Construction Acct		Purchase	PUR/10872	05	20-Oct-2020	5,67,000.00		51,030.00	51,030.00		1,02,060.00
23-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10873	12955	1-Sep-2020	5,454.00		490.86	490.86		981.72
23-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10874	13532	6-Oct-2020	2,250.00		135.00	135.00		270.00
23-10-2020	CONT-B Hanumanth		Purchase	PUR/10875	080	19-Oct-2020	59,400.00		5,346.00	5,346.00		10,692.00
23-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10876	13334	22-Sep-2020	19,200.00		1,728.00	1,728.00		3,456.00
23-10-2020	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10877	211	5-Oct-2020	1,85,476.00		16,692.84	16,692.84		33,385.68
23-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10878	13499	30-Sep-2020	24,587.00		2,212.83	2,212.83		4,425.66
23-10-2020	B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10879	162	19-Oct-2020	97,200.00		8,748.00	8,748.00		17,496.00
23-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10880	13519	5-Oct-2020	8,312.50		748.13	748.13		1,496.26
23-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10881	13518	5-Oct-2020	1,122.00		67.32	67.32		134.64
23-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10910	13521	5-Oct-2020	28,473.00		2,562.57	2,562.57		5,125.14
23-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10923	13373	20-Sep-2020	4,816.00		433.44	433.44		866.88
23-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10924	13412	25-Sep-2020	50,445.00		4,540.05	4,540.05		9,080.10
23-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10925	13067	7-Sep-2020	1,075.00		96.75	96.75		193.50
23-10-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10929	304	23-Oct-2020	1,910.00		171.90	171.90		343.80
23-10-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10930	303	23-Oct-2020	2,170.00		195.30	195.30		390.60
23-10-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10931	302	23-Oct-2020	1,701.00		153.09	153.09		306.18
24-10-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10932	301	23-Oct-2020	1,570.00		141.30	141.30		282.60
24-10-2020	SUP-Sai Vishal Enterprises	36AHPK6441Q1ZQ	Purchase	PUR/10933	099	23-Oct-2020	60,429.00		1,510.73	1,510.73		3,021.46
28-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10934	13641	13-Oct-2020	6,510.00		585.90	585.90		1,171.80
28-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10935	13650	15-Oct-2020	920.00		82.80	82.80		165.60
28-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10936	13635	12-Oct-2020	5,250.00		472.50	472.50		945.00
28-10-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10938	1393	13-Oct-2020	59,765.00		5,378.85	5,378.85		10,757.70
28-10-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10939	EE20214204	9-Oct-2020	2,750.00		247.50	247.50		495.00
28-10-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10940	81	7-Oct-2020	4,63,983.00		41,758.47	41,758.47		83,516.94
28-10-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10941	83	13-Oct-2020	4,70,169.44		42,315.25	42,315.25		84,630.50
28-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10942	13536	6-Oct-2020	4,884.00		400.76	400.76		801.52
28-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10943	13522	5-Oct-2020	7,144.00		596.34	596.34		1,192.68
28-10-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10944	PS20-211024	12-Oct-2020	1,041.57		93.74	93.74		187.48
28-10-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10945	1366	12-Oct-2020	259.80		23.38	23.38		46.76
28-10-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10946	13643	13-Oct-2020	2,633.40		237.01	237.01		474.02
29-10-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10954	WGM-2021-204	16-Oct-2020	8,222.00		205.55	205.55		411.10
29-10-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10955	WGM-2021-212	19-Oct-2020	4,662.00		116.55	116.55		233.10
29-10-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10956	023	27-Oct-2020	4,96,440.00		44,679.60	44,679.60		89,359.20
29-10-2020	CONT-Rekha Panday Constructon Acct		Purchase	PUR/10957			9,99,600.00		89,964.00	89,964.00		1,79,928.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

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

Vouchers of : **Purchase Taxable**

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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
29-10-2020	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10958	153	23-Oct-2020	7,51,800.00					
29-10-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10959	154	23-Oct-2020	896.00		67,662.00			67,662.00
29-10-2020	SUP-BVR Infra Projects	36AFMPB7641H1ZE	Purchase	PUR/10960	46	14-Oct-2020	7,184.20		80.64		80.64	161.28
29-10-2020	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10961	823	16-Oct-2020	13,28,486.00		646.58		646.58	1,293.16
29-10-2020	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10962	825	16-Oct-2020	11,22,400.00		1,19,563.74		1,19,563.74	2,39,127.48
29-10-2020	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10963	824	16-Oct-2020	13,43,126.00		1,01,016.00		1,01,016.00	2,02,032.00
	Grand Total						1,80,66,202.53		16,19,725.18		16,19,725.18	32,39,450.36

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

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

GSTIN/UIN : 36AABCM4761E1ZM

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Returns Summary

Total number of vouchers for the period		173
Included in returns		30
Participating in return tables	30	
No direct implication in return tables	0	
Not relevant for returns		143
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	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	1,92,733.18		17,345.91	17,345.91		34,691.82
Taxable	1,92,732.34		17,345.91	17,345.91		34,691.82
Exempted	0.84					
Total Inward Supplies	1,92,733.18		17,345.91	17,345.91		34,691.82
Total Input Tax Credit	1,92,733.18		17,345.91	17,345.91		34,691.82

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

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

Vouchers of : **Sales Taxable**

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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
1-10-2020	AAD Corporation Private Limited	36AAACH5561L2ZC	Sales	MPPL10129	7,400.00		666.00	666.00		1,332.00
29-10-2020	Nayara Energy Limited (Essar Oil Limited)	36AAACE0890P1ZA	Sales	MPPL10130	4,600.00		414.00	414.00		828.00
29-10-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10131	22,739.00		2,046.51	2,046.51		4,093.02
29-10-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10132	22,739.00		2,046.51	2,046.51		4,093.02
29-10-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10133	11,252.00		1,012.68	1,012.68		2,025.36
29-10-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10134	11,252.00		1,012.68	1,012.68		2,025.36
29-10-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10135	3,674.00		330.66	330.66		661.32
29-10-2020	Alvia Mehdi		Sales	MPPL10136	1,612.00		145.08	145.08		290.16
29-10-2020	Alvia Mehdi		Sales	MPPL10137	1,493.00		134.37	134.37		268.74
29-10-2020	Alvia Mehdi		Sales	MPPL10138	1,493.00		134.37	134.37		268.74
29-10-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPPL10139	50,000.00		4,500.00	4,500.00		9,000.00
29-10-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPPL10140	45,269.00		4,074.21	4,074.21		8,148.42
29-10-2020	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	MPPL10141	91,538.00		8,238.42	8,238.42		16,476.84
29-10-2020	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10142	12,000.00		1,080.00	1,080.00		2,160.00
30-10-2020	Modi Housing Pvt Ltd Silver Oak Villas	36AADCM5906D2ZO	Sales	MPPL10143	35,200.00		3,168.00	3,168.00		6,336.00
30-10-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPPL10144	35,200.00		3,168.00	3,168.00		6,336.00
30-10-2020	Modi Realty Mallapur LLP		Sales	MPPL10145	1,33,860.00		12,047.40	12,047.40		24,094.80
30-10-2020	Mehta & Modi Realty Kankur LLP	36AAEFM1459R1ZP	Sales	MPPL10146	69,020.00		6,211.80	6,211.80		12,423.60
30-10-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10147	3,674.00		330.66	330.66		661.32
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-Oct-2020 to 31-Oct-2020

Vouchers of : **Purchase Taxable**

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1-Oct-2020 to 31-Oct-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
1-10-2020	SP-M C Modi Educational Trust		Purchase	PUR/10079	SAL/10048	30-Sep-2020	18,334.00					
1-10-2020	SP-M C Modi Educational Trust		Purchase	PUR/10080	SAL/10049	30-Sep-2020	54,064.00		1,650.06	1,650.06		3,300.12
10-10-2020	SP-Summit Sales LLP Common Expenses	36AABCM4761E1ZM	Purchase	PUR/10081	slipsum/NN	30-Sep-2020	43,286.34		4,865.76	4,865.76		9,731.52
10-10-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10082	1813	14-Sep-2020	555.00		3,895.77	3,895.77		7,791.54
24-10-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10083	1824	21-Sep-2020	555.00		49.95	49.95		99.90
24-10-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10084	1832	24-Sep-2020	230.00		49.95	49.95		99.90
24-10-2020	Sai Adhitya Computers	36BTZPA2173D1ZN	Purchase	PUR/10085	387	24-Oct-2020	500.00		20.70	20.70		41.40
24-10-2020	SUP-Elegant Enterprises		Purchase	PUR/10086	662021-0219	9-Oct-2020	1,610.00		45.00	45.00		90.00
24-10-2020	SP-Gautham Enterprises		Purchase	PUR/10087	469	24-Oct-2020	1,200.00		144.90	144.90		289.80
31-10-2020	SP-M C Modi Educational Trust		Purchase	PUR/10088	SAL/10055	31-Oct-2020	18,334.00		108.00	108.00		216.00
31-10-2020	SP-M C Modi Educational Trust		Purchase	PUR/10089	SAL/10056	31-Oct-2020	54,064.00		1,650.06	1,650.06		3,300.12
Grand Total							1,92,732.34		17,345.91	17,345.91		34,691.82

Mayflower Platinum sales for the month of Oct 2020																Prepared by : Sangeetha			
Bloc K No	Flat No.	Plinth Area	buyer name	Booking Date	Agreement Date	01-10-2020	Net Sale Consideration	Receipts towards Tax paid upto 30- 09-2020	Millie Stone as on 31-10- 2020	Receipts towa rds GST for the month of Oct 2020	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment			
A	105 NA	1500	Mrs. Raghla Bhanu Liyaquat	27-05-2019	11-06-2019		6,474,500	5,418,845	5,418,845	-	-	-	-	1,055,655	-	-			
A	107 NA	1800	Bailary Madhav 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	Mt. Peruri Suryanarayana Rao	21-04-2019	04-05-2019		6,123,500	5,127,505	5,127,505	-	-	-	-	995,995	-	-			
A	305 NA	1500	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	02-04-2019		5,823,500	4,878,505	4,878,505	-	-	-	-	944,995	-	-			
A	404 NA	1500	Modern Chandra Shekhar	01-04-2019	03-04-2019		6,086,000	5,096,380	5,096,380	-	-	-	-	989,620	-	-			
A	407 NA	1800	Pulakaniti 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	Sabbari 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 challaivar	14-04-2019	27-04-2019		6,313,200	5,097,956	5,097,956	-	-	-	-	1,215,244	-	-			
A	601 NA	1500	Samia aij 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		6,161,000	5,158,630	5,158,630	-	-	-	-	1,002,370	-	-			
A	604 NA	1500	S. A. Zaher Ahmed	13-06-2019	09-07-2019		6,575,000	5,502,250	5,502,250	-	-	-	-	957,745	-	-			
A	605 NA	1500	Mamilla Sunitha	01-04-2019	02-04-2019		5,838,000	4,940,255	4,940,255	-	-	-	-	1,192,294	-	-			
A	606 NA	1800	Jaggana Lokesh / Lalitha Kumari. P	15-04-2019	02-06-2019		6,043,200	4,850,906	4,850,906	-	-	-	-	2,553,737	-	-			
A	701 NA	1500	Mrs. B. Hyma	29-04-2019	11-05-2019		5,273,500	2,719,763	2,719,763	-	-	-	-	2,426,237	-	-			
A	703 NA	1500	Bahadur Singh Malik	01-04-2019	02-04-2019		1,455,742	5,003,005	1,455,742	-	-	-	-	2,618,125	-	-			
A	704 NA	1500	Tummi Usha Rani	13-06-2019	21-06-2019		6,425,000	3,806,875	3,806,875	-	-	-	-	2,999,860	-	-			
A	707 NA	1800	Madgula Ashwini	14-04-2019	27-04-2019		7,323,200	4,323,340	6,123,256	-	-	-	-	2,885,875	-	-			
A	708 NA	1800	Nikala Sarika	01-04-2019	04-04-2019		5,955,000	3,069,125	4,800,650	-	-	-	-	2,505,925	-	-			
A	802 NA	1500	P. Vikas Harsha/ P. Sheetal Mohan das	05-04-2019	15-04-2019		6,160,000	3,654,075	3,654,075	-	-	-	-	2,458,113	-	-			
A	803 NA	1500	Kailash kaur Malik	01-04-2019	02-04-2019		6,048,500	3,590,387	3,590,387	-	-	-	-	2,713,750	-	-			
A	805 NA	1500	Somashekhar	30-06-2019	26-08-2019		6,650,000	3,936,250	3,936,250	-	-	-	-	3,023,000	-	-			
A	806 NA	1800	Gaurav Chawla	05-04-2019	04-04-2019		6,000,000	2,977,000	2,977,000	-	-	-	-	3,268,375	-	-			
A	807 NA	1800	Madhusudan Rachakonda	09-06-2019	24-06-2019		7,955,000	4,686,625	4,686,625	-	-	-	-	6,200,000	-	-			
A	901 NA	1500	Kshirsagar Sadanand	23-09-2020	03-10-2020		8,200,000	-	-	-	-	-	-	1,033,305	-	-			
A	902 NA	1500	Evanj Annampura Soumya	06-04-2019	25-04-2019		2,426,238	5,973,500	1,121,025	-	-	-	-	4,852,475	-	-			
A	904 NA	1500	P S Arun	01-07-2019	11-07-2019		2,777,500	6,800,000	1,256,250	-	-	-	-	5,553,000	-	-			
A	905 NA	1500	Ashwini Yenna / Yenna Madanini Yenna	03-08-2019	08-08-2019		2,809,375	6,875,000	1,256,250	-	-	-	-	5,618,750	-	-			
A	906 NA	1800	Thota Raja Balu Subrahmanyam	03-04-2019	04-04-2019		3,057,235	7,458,200	1,343,730	-	-	-	-	6,114,470	-	-			
A	908 NA	1800	K Raghavendra Prasad	05-05-2019	16-06-2019		3,152,860	7,683,200	1,377,480	-	-	-	-	6,305,720	-	-			
A	1001 NA	1500	Sajja Mohan Srinivas Ravindra / Tiru	10-08-2019	24-08-2019		5,725,000	233,750	233,750	-	-	-	-	5,491,250	-	-			
A	1003 YES	1500	Syed Mazhar Ali	26-08-2019	07-11-2019		6,785,000	1,796,975	1,796,975	-	-	-	-	4,988,025	-	-			
A	1004 YES	1500	Neelam Pandey	14-12-2019	28-12-2019		5,950,000	682,750	682,750	-	-	-	-	5,267,250	-	-			
A	1007 YES	1800	Ashwin crowder/Vijay Kumar	28-09-2020	11-10-2020		2,230,550	-	-	-	-	-	-	8,630,000	-	-			
A	105 YES	1800	Jadish Balasubramaniam	18-12-2019	02-01-2020		8,190,000	6,842,700	6,842,700	-	-	-	-	1,347,300	-	-			
A	301 YES	1500	Sanjeeb Day	06-09-2019	23-09-2019		6,500,000	5,440,000	5,440,000	-	-	-	-	1,060,000	-	-			
A	302 YES	2140	Thilak Kumar Raminijappan	07-12-2019	06-01-2020		9,825,000	5,761,875	5,761,875	-	-	-	-	4,063,125	-	-			
A	304 YES	1800	Muthyala Balu Ambika /MS Gopal	04-07-2020	02-09-2020		8,315,000	2,156,525	4,893,625	-	-	-	-	6,158,475	-	-			
A	305 YES	1800	Sircilla Chandra Shekar	15-10-2019	27-11-2019		6,825,000	5,505,750	5,505,750	-	-	-	-	1,319,250	-	-			

Mayflower Platinum sales for the month of Oct 2020														Prepared by : Sangeetha			
Block No	Flat No.	Pinth	Area	buyer name	Booking Date	Agreement Date	01-10-2020	Net Sale Consideration	Receipts towards Tax paid upto 30-09-2020	Mill Stone as on 31-10-2020	Receipts towards GST for the month of Oct 2020	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment
B	403	NA	1800	Vacant	28-09-2020	Agreement not done	-2,168,275	8,585,000	-2,168,275	-	-2,168,275	-	-54,207	-54,207	2,168,275	-2,276,689	-108,414
B	404	YES	1800	P Ramesh	15-10-2019	27-11-2019	-	6,825,000	5,505,750	5,505,750	-	-	-	-	-	8,585,000	-
B	405	YES	1800	Sircilla Shiva Raj	07-09-2019	07-11-2019	-	6,700,000	5,606,000	5,606,000	-	-	-	-	-	1,319,250	-
B	501	YES	1500	Madhava Rao Nishal	13-12-2019	03-02-2020	-	7,750,000	493,750	493,750	-	-	-	-	-	1,094,000	-
B	502	YES	2140	KV Lakshmi/K Nageshwara Rao	01-12-2019	17-12-2019	-	8,340,000	2,162,400	2,162,400	-	-	-	-	-	7,256,250	-
B	503	YES	1800	Shaik Chand Basha	24-09-2019	25-10-2019	-	5,625,000	4,543,750	4,543,750	-	-	-	-	-	1,081,250	-
B	601	YES	1500	Hameed Khan / Rukhaya Begum	23-09-2019	17-10-2019	-	6,790,000	5,476,700	5,476,700	-	-	-	-	-	1,313,300	-
B	605	YES	1800	Vavala Ragbhendra Kumar	06-09-2019	25-09-2019	-	6,750,000	3,993,750	5,647,500	1,653,750	-	41,344	41,344	-993,750	2,756,250	1,736,438
B	701	YES	1500	Gulshan Kumar	25-09-2019		-993,750	993,750	2,325,302	2,325,302	-993,750	-	-24,844	-24,844	-993,750	-1,043,438	-49,688
B	702		2140	Vacant	25-09-2020	12-06-2020	-	9,033,200	2,325,302	2,325,302	-	-	-	-	-	6,707,898	-
B	704	YES	1800	Bharadwaja Mudigonda/Niharika Ka	13-11-2019	13-07-2020	1,953,375	6,725,000	3,469,375	5,422,750	1,953,375	-	48,834	48,834	3,255,625	2,051,044	97,669
B	801	YES	1500	Gaddam Shailaja/ L Ramesh Babu	20-09-2019	25-09-2019	-	6,875,000	4,065,625	4,065,625	-	-	-	-	-	2,809,375	-
B	802	YES	2140	C Narahari Sujatha/Vijay Bhaskar	30-09-2020	Agreement not done	-	10,258,500	1,847,500	4,137,500	2,290,000	-	57,250	57,250	5,152,500	2,404,500	-
B	901	YES	1500	Indranil Mukherjee / Smrita Deshpande	30-09-2019	28-09-2019	2,290,000	7,000,000	1,847,500	4,137,500	2,290,000	-	-	-	8,055,000	-	114,500
B	905	YES	1800	Mrs.Kojili Baby Rani	09-01-2020	02-03-2020	-	8,055,000	1,029,000	1,029,000	-	-	-	-	-	7,371,000	-
B	1002	YES	2140	Thota Surya Kiran	26-08-2020	01-10-2020	592,850	7,130,000	4,238,125	4,238,125	592,850	-	14,821	14,821	7,130,000	622,493	29,663
B	1005	YES	1800	T Radhika	07-08-2020	02-09-2020	-	7,100,000	4,195,000	4,195,000	-	-	-	-	-	2,905,000	-
C	301	YES	1500	Akkapeddi Nagalakshmi/ASV Murthi	02-06-2020	16-08-2020	-	7,175,000	4,338,125	4,338,125	-	-	-	-	-	7,512,500	-
C	302	YES	1500	Kallath Pandey	21-10-2020	Agreement not done	-	7,100,000	4,195,000	4,195,000	-	-	-	-	-	5,614,250	2,386,650
C	304	YES	1500	Aishwarya Acharya/NCUN Charyulu	03-07-2020	08-08-2020	2,273,000	6,950,000	1,871,000	4,195,000	2,324,000	-	56,825	56,825	5,229,000	2,440,200	116,200
C	401	YES	1500	Mrs K Karunasree /MR PR Venkat T	17-07-2020	16-08-2020	2,273,000	7,100,000	1,871,000	4,195,000	2,324,000	-	56,825	56,825	5,229,000	2,440,200	116,200
C	404	YES	1500	Chaudhary Om Prakash	19-08-2020	02-09-2020	-2,168,275	7,250,000	1,906,250	1,906,250	-2,168,275	-	-54,207	-54,207	5,343,750	-2,276,689	-108,414
C	406	NA	1800	Vacant	11-03-2020	23-04-2020	-	5,950,000	835,750	835,750	-	-	-	-	-	5,114,250	-
C	504	YES	1500	Veeraganta Subramanyam/Subhadra	01-12-2019	13-03-2020	-1,550,050	5,401,500	1,836,152	286,102	-1,550,050	-	-38,751	-38,751	3,565,348	-1,627,533	-77,503
C	601	YES	1500	Kadali Lakshmi Surekha	14-03-2020	27-05-2020	-	7,175,000	1,888,625	1,888,625	-	-	-	-	-	5,286,375	-
C	602	YES	1500	Sai Phani Devy/Arunkanti B	20-02-2020	20-03-2020	-	7,000,000	853,000	853,000	-	-	-	-	-	6,147,000	-
C	605	YES	1800	B Prabhakar Bandar Palli	27-06-2020	08-08-2020	-	8,400,000	588,625	588,625	-	-	-	-	-	6,223,500	-
C	702	YES	1500	Rameshwar Desai/Santosh Desai	15-01-2020	13-02-2020	-	6,150,000	806,250	806,250	-	-	-	-	-	5,343,750	-
C	705	YES	1800	Mr Abhijit Chaudhari	26-06-2020	20-07-2020	-	8,400,000	2,176,500	2,176,500	-	-	-	-	-	5,458,500	-
C	802	YES	1500	Sreeramou Usha	12-08-2020	01-09-2020	-	7,400,000	1,941,500	1,941,500	-	-	-	-	-	5,435,500	-
C	902	YES	1500	Mamta Shrinbhave/Chandan Shrinbhar	01-04-2019	02-04-2019	-	7,370,000	1,934,450	1,934,450	-	-	-	-	-	7,475,000	-
C	905	YES	1800	G Sree Lakshmi /G Venkateshwar Reddy	29-09-2020	Agreement not done	-	7,675,000	200,163,691	200,163,691	-	-	-	-	-	34,095,477	1,623,594
C	1002	YES	1500	Nazim Khalid Gohandaz/Khalid			-	541,872,200	253,355,266	253,355,266	-	-	-	-	-	288,516,934	34,095,477
Total							32,471,883	541,872,200	253,355,266	200,163,691	32,471,883	-	811,797	811,797	288,516,934	34,095,477	1,623,594
Grand Total							32,471,883	541,872,200	253,355,266	200,163,691	32,471,883	-	811,797	811,797	288,516,934	34,095,477	1,623,594

Company/Individual : Modi Properties Pvt Ltd		Project : Mayflower Platinum		Prepared by : Sameetha		Date : 07-11-2020		189															
Statement of M/s. MPL Mayflower Platinum Invoices to be raised for owners share (Bhavesh Mehta) flat for the month of Oct																							
S.No	Flat No	Area	Deluxe/ Luxury	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 on	Invoice Part-5	Sale Amount	Receipts towards Tax paid upto 30-09-2020	Mile Stone as on 31-10-2020	Receipts towards GST paid for the month of Oct 2020	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date
1	A	101	Deluxe	3,882	5,823,000	10-07-2019	582,300	05-11-2019	1,455,750	11-02-2020	1,455,750	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
2	A	104	Deluxe	3,882	5,823,000	10-07-2019	582,300	30-10-2019	1,455,750	11-02-2020	1,455,750	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
3	A	106	Deluxe	3,882	5,823,000	15-07-2019	582,300	30-10-2019	1,455,750	11-02-2020	1,455,750	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
4	A	208	Deluxe	3,882	5,823,000	15-07-2019	582,300	30-11-2019	1,455,750	09-03-2020	1,455,750	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
5	A	303	Deluxe	3,882	5,823,000	15-07-2019	582,300	21-12-2019	1,455,750	28-04-2020	1,455,750	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
6	A	405	Deluxe	3,882	5,823,000	15-07-2019	582,300	18-01-2020	1,455,750	11-05-2020	1,455,750	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
7	A	508	Deluxe	3,882	5,823,000	15-07-2019	582,300	16-02-2020	1,455,750	21-05-2020	1,455,750	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
8	A	702	Deluxe	3,882	5,823,000	10-07-2019	582,300	14-07-2020	1,455,750	01-10-2020	1,455,750	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
9	A	903	Deluxe	3,882	5,823,000	10-07-2019	582,300	05-10-2020	1,455,750	-	-	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
10	A	1005	Deluxe	3,882	5,823,000	10-07-2019	582,300	-	-	-	-	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
11	B	204	Deluxe	3,882	5,823,000	31-12-2019	582,300	10-08-2020	1,746,900	-	-	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
12	B	402	Deluxe	3,882	5,823,000	31-12-2019	582,300	15-10-2020	2,076,870	-	-	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
13	B	504	Deluxe	3,882	5,823,000	31-12-2019	582,300	-	-	-	-	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
14	B	603	Deluxe	3,882	5,823,000	31-12-2019	582,300	-	-	-	-	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
15	B	804	Deluxe	3,882	5,823,000	31-12-2019	582,300	-	-	-	-	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
16	B	902	Deluxe	3,882	5,823,000	31-12-2019	582,300	-	-	-	-	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
17	B	1001	Deluxe	3,882	5,823,000	31-12-2019	582,300	-	-	-	-	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
18	C	101	Deluxe	3,882	5,823,000	10-07-2019	582,300	-	-	-	-	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
19	C	109	Deluxe	3,882	5,823,000	10-07-2019	582,300	-	-	-	-	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
20	C	205	Deluxe	3,882	5,823,000	10-07-2019	582,300	-	-	-	-	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
21	C	402	Deluxe	3,882	5,823,000	10-07-2019	582,300	-	-	-	-	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
22	C	405	Deluxe	3,882	5,823,000	10-07-2019	582,300	-	-	-	-	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
23	C	505	Deluxe	3,882	5,823,000	10-07-2019	582,300	-	-	-	-	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
24	C	801	Deluxe	3,882	5,823,000	10-07-2019	582,300	-	-	-	-	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
25	C	805	Deluxe	3,882	5,823,000	10-07-2019	582,300	-	-	-	-	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
26	C	1003	Deluxe	3,882	5,823,000	10-07-2019	582,300	-	-	-	-	-	-	-	-	5,823,000	3,493,800	31-10-2020	-	-	-	-	-
				170,342,160	17,034,216	22,748,520	351,524	12,519,450	-	-	-	-	-	-	170,342,160	48,769,566	53,757,936	4,988,370	249,419	5,237,789	-	-	-

Company Name		Modipon Properties Pvt Ltd					
Project		Miy Flower Platinum					
Prepared By		S.V. Subba Reddy					
Last updated on		6-Nov-20					
Block No		Block - A (Flat No - 1 to 8)					
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	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	15.07.19	21.12.19	09.03.2020			
22	A - 306	15.07.19	21.12.19	28.04.2020			
23	A - 307	15.07.19	21.12.19	28.04.2020			
24	A - 308	15.07.19	21.12.19	28.04.2020			
25	A - 401	10.07.19	20.01.2020	11.05.2020			
26	A - 402	10.07.19	20.01.2020	18.05.2020			
27	A - 403	10.07.19	18.01.2020	26.05.2020			
28	A - 404	10.07.19	18.01.2020	11.05.2020			
29	A - 405	10.07.19	18.01.2020	11.05.2020			
30	A - 406	10.07.19	18.01.2020	26.05.2020			
31	A - 407	15.07.19	18.01.2020	26.05.2020			
32	A - 408	15.07.19	18.01.2020	26.05.2020			
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	10.07.19	16.02.2020	21.06.2020			
41	A - 601	10.07.19	08.05.2020	20.08.2020			
42	A - 602	10.07.19	08.05.2020	03.09.2020			
43	A - 603	10.07.19	08.05.2020	10.09.2020			
44	A - 604	10.07.19	09.05.2020	20.08.2020			
45	A - 605	10.07.19	09.05.2020	06.08.2020			
46	A - 606	15.07.19	11.03.2020	23.07.2020			
47	A - 607	15.07.19	11.03.2020	06.08.2020			
48	A - 608	10.07.19	14.07.2020	08.10.2020			
49	A - 701	10.07.19	14.07.2020	01.10.2020			
50	A - 702	10.07.19	14.07.2020	01.10.2020			
51	A - 703	10.07.19	29.08.2020	01.10.2020			
52	A - 704	10.07.19	29.08.2020	08.10.2020			
53	A - 705	15.07.19	29.08.2020	08.10.2020			
54	A - 706	15.07.19	29.08.2020	08.10.2020			
55	A - 707	15.07.19	29.08.2020	08.10.2020			
56	A - 708	15.07.19	29.08.2020	29.10.2020			
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	10.10.2020				
66	A - 902	10.07.19	05.10.2020				
67	A - 903	10.07.19	05.10.2020				
68	A - 904	10.07.19	05.10.2020				
69	A - 905	15.07.19	05.10.2020				
70	A - 906	15.07.19	05.10.2020				
71	A - 907	15.07.19	05.10.2020				
72	A - 908	15.07.19	10.10.2020				
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	05.11.2020					
78	A - 1006	05.11.2020					
79	A - 1007	05.11.2020					
80	A - 1008	05.11.2020					

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20/11/20

APPROVED BY

S. V. Subba Reddy
Project Manager

Company Name		Modiproperties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V.Subba Reddy					
Last updated on		5-Nov-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	05.11.2020			
8	B - 203	31.12.19	10.08.2020	05.11.2020			
9	B - 204	31.12.19	10.08.2020	05.11.2020			
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	15.10.2020				
18	B - 403	31.12.19	15.10.2020				
19	B - 404	31.12.19	14.10.2020				
20	B - 405	10.07.19	25.01.2020	11.05.2020			
21	B - 501	10.07.19	16.02.2020	28.05.2020			
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	20.10.2020			
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	20.10.2020			
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	10.10.2020				
42	B - 902	31.12.19					
43	B - 903	31.12.19					
44	B - 904	31.12.19					
45	B - 905	10.07.19	10.10.2020				
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					

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APPROVED BY

S. V. Subba Reddy
Project Manager

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Company Name		Mojiproperties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V.Subba Reddy					
Last updated on		5-Nov-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	15.10.2020			
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	22.10.2020				
20	C-402	04.12.19	22.10.2020				
21	C-403	04.12.19	22.10.2020				
22	C-404	28.12.19	22.10.2020				
23	C-405	28.12.19	14.10.2020				
24	C-406	31.12.19	14.10.2020				
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	31.12.19					
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					

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APPROVED BY

S. V. Subba Reddy
Project Manager

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/1023/20-21	Dated 31-Oct-20	
		Delivery Note	Mode/Terms of Payment	
		Supplier's Ref.	Other Reference(s)	
Buyer Shaik Shabana Begum 37,Lakshmi Nagar Mouali,Housing Board Colony Hyderabad GSTIN/UIN: State Name : Telangana		Buyer's Order No.	Dated	
		Despatch Document No.	Delivery Note Date	
		Despatched through	Destination	
		Terms of Delivery		

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Installement Receivable for FY 2020-2021 <i>on completion of brick work & Plastering</i> <i>Against Flat No A702</i>					1,493,375.00
2				2.50	%	37,334.38
3				2.50	%	37,334.38
4						0.25
	Total					1,568,044.00

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

Indian Rupees Fifteen Lakhs Sixty Eight Thousand & Fourty Four Rupees

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
995411		Rate	Amount	Rate	Amount	
	1,493,375.00	2.50%	37,334.38	2.50%	37,334.38	74,668.75
Total	1,493,375.00		37,334.38		37,334.38	74,668.75

Tax Amount (in words) : **Seventy Four Thousand Sixty Hundred Sixty Eight Rupees & Seventy Five Paise**

Remarks:

GST for the Month of oct 2020

Company's PAN : **ABMPM6754C**

For Bhavesh Mehta

Authorised Signatory

This is a Computer Generated Invoice

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/1024/20-21		Dated 31-Oct-20	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
		Buyer's Order No.		Dated	
Buyer K Chaitanya Reddy H.No 12-8-230/1, Near Ayyappa Temple Mettugudda,Secunderabad 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 A903</i>					1,560,000.00
2	CGST-Output			2.50	%	39,000.00
3	SGST-Output			2.50	%	39,000.00
4	Round off					
	Total					1,638,000.00

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

Indian Rupees Sixteen Lakhs Thirty Eight Thousand

HSN/SAC 995411	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,560,000.00	2.50%	39,000.00	2.50%	39,000.00	78,000.00
Total	1,560,000.00		39,000.00		39,000.00	78,000.00

Tax Amount (in words) : **Seventy Eight Thousand Only**

Remarks:

GST for the Month of oct 2020

Company's PAN : **AEIMPM6754C**

For Bhavesh Mehta

Authorised Signatory

This is a Computer Generated Invoice

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/1025/20-21		Dated 31-Oct-20	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
		Buyer's Order No.		Dated	
Buyer Anumula Rajeshwar Rao 310,Siddartha Apartments, Near Jamai Osmania Station Warasiguda,Secunderabad 500061 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 Plinth -balance amt</i> <i>Against Flat No C402</i>					7,350.00
2	CGST-Output SGST-Output Round off			2.50	%	183.75
3				2.50	%	183.75
4						0.50
Total						7,718.00

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

Indian Rupees Seventy Seven Thousand Eighteen Rupees Only

HSN/SAC 995411	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	7,350.00	2.50%	183.75	2.50%	183.75	367.50
Total	7,350.00		183.75		183.75	367.50

Tax Amount (in words) : **Three Hundred Sixty Seven Rupees & Fifty Paise**

Remarks:

GST for the Month of oct 2020

Company's PAN : **AEIMPM6754C**

For Bhavesh Mehta

Authorised Signatory

This is a Computer Generated Invoice

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/1026/20-21	Dated 31-Oct-20	
		Delivery Note	Mode/Terms of Payment	
		Supplier's Ref.	Other Reference(s)	
Buyer Anumula Rajeshwar Rao 310,Siddhartha Apartments, Near Jamai Osmania Station Warasiguda,Secunderabad 500061 GSTIN/UIN: State Name : Telangana		Buyer's Order No.	Dated	
		Despatch Document No.	Delivery Note Date	
		Despatched through	Destination	
		Terms of Delivery		

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Installement Receivable for FY 2020-2021 <i>on completion of Plinth -balance amt</i> <i>Against Flat No C402</i>					7,350.00
2				2.50	%	183.75
3	CGST-Output			2.50	%	183.75
4	SGST-Output					0.50
	Round off					0.50
	Total					7,718.00

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

Indian Rupees Seventy Seven Thousand Eighteen Rupees Only

HSN/SAC 995411	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	7,350.00	2.50%	183.75	2.50%	183.75	367.50
Total	7,350.00		183.75		183.75	367.50

Tax Amount (in words) : **Three Hundred Sixty Seven Rupees & Fifty Paise**

Remarks:

GST for the Month of oct 2020

Company's PAN : **ABMPM6754C**

For Bhavesh 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/1041/20-21		Dated 31-Oct-20	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
		Buyer's Order No.		Dated	
Buyer V Sandeep 3-1-119, Santosh Nagar Bhongir 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 Plastering & Brickwork</i> <i>Against Flat No A705</i>	995411				1,356,250.00
2	CGST-Output SGST-Output Round off			2.50	%	33,906.25
3				2.50	%	33,906.25
4						0.50
	Total					1,424,063.00

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

Indian Rupees Fourteen Lakhs Twenty Four Thousand and Sixty Three Rupees Only

HSN/SAC 995411	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,356,250.00	2.50%	33,906.25	2.50%	33,906.25	67,812.50
Total	1,356,250.00		33,906.25		33,906.25	67,812.50

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

Remarks:

GST for the Month of Oct 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.		Dated		
		MM/1042/20-21		31-Oct-20		
		Delivery Note		Mode/Terms of Payment		
		Supplier's Ref.		Other Reference(s)		
Buyer Venkata Subba Rao Chaganty G411, GMG Annex Mallapur Nacharam Hyderabad GSTIN/UIN: State Name : Telangana		Buyer's Order No.		Dated		
		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 Plastering & Brickwork</i> <i>Against Flat No A706</i>	995411				1,781,250.00
2				2.50	%	44,531.25
3	CGST-Output			2.50	%	44,531.25
4	SGST-Output					0.50
	Total					1,870,313.00

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

Indian Rupees Eighteen Lakhs Seven Thousand Three Hundred & Thirteen Rupees Only

HSN/SAC 995411	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,781,250.00	2.50%	44,531.25	2.50%	44,531.25	89,062.50
Total	1,781,250.00		44,531.25		44,531.25	89,062.50

Tax Amount (in words) : **Eighty Nine Thousand Sixty Two Rupees & Fifty Paise**

Remarks:

GST for the Month of Oct 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:36ADKPM70940229 State Name : Telangana, Code : 36		Invoice No.		Dated	
		MM/1043/20-21		31-Oct-20	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
Buyer Mazahar Ali Baig/Mirza A305 Mayflower Grande,Mallapur Hyderabad GSTIN/UIN: State Name : Telangana		Buyer's Order No.		Dated	
		Despatch Document No.		Delivery Note Date	
		Despatched through		Destination	
		Terms of Delivery			

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Installement Receivable for FY 2020-2021 <i>on completion of RCC/Slab</i> <i>Against Flat No A907</i>	995411				1,947,500.00
2	CGST-Output			2.50	%	48,687.50
3	SGST-Output			2.50	%	48,687.50
4	Round off					
	Total					2,044,875.00

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

Indian Rupees Twenty Lakhs Fourty Four Thousand Eight Hundred and Seventy Five Rupees Only

HSN/SAC 995411	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,947,500.00	2.50%	48,687.50	2.50%	48,687.50	97,375.00
Total	1,947,500.00		48,687.50		48,687.50	97,375.00

Tax Amount (in words) : **Ninety Seven Thousand Three Hundred and Seventy Five Rupees Only**

Remarks:

GST for the Month of Oct 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.		Dated			
		MM/1044/20-21		31-Oct-20			
		Delivery Note		Mode/Terms of Payment			
		Supplier's Ref.		Other Reference(s)			
Buyer Kandala Neeraja Flat No 108, Anand Villa Phase 2,Mirzalguda Malkajgiri,Hyderabad GSTIN/UIN: State Name : Telangana		Buyer's Order No.		Dated			
		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 Plinth</i> <i>Against Flat No C501</i>	995411				710,000.00
2				2.50	%	17,750.00
3	CGST-Output			2.50	%	17,750.00
4	SGST-Output					
	Round off					
	Total					745,500.00

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

Indian Rupees Seven Lakhs Fourty Five Thousand Five Hundred Only

HSN/SAC 995411	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	710,000.00	2.50%	17,750.00	2.50%	17,750.00	35,500.00
Total	710,000.00		17,750.00		17,750.00	35,500.00

Tax Amount (in words) : **Thirty Five Thousand Five Hundred**

Remarks:
 GST for the Month of Oct 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/1045/20-21		Dated 31-Oct-20	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
		Buyer's Order No.		Dated	
Buyer Sanchari Pradhan/Tarun Kanti Pradhan 3-13-142/3, Gokul Nagar FCI Road, 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 Plinth</i> <i>Against Flat No C503</i>	995411				600,000.00
2	CGST-Output			2.50	%	15,000.00
3	SGST-Output			2.50	%	15,000.00
4	Round off					
	Total					630,000.00

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

Indian Rupees Six Lakhs Thirty Thousand Only

HSN/SAC 995411	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	600,000.00	2.50%	15,000.00	2.50%	15,000.00	30,000.00
Total	600,000.00		15,000.00		15,000.00	30,000.00

Tax Amount (in words) : **Thirty Thousand**

Remarks:
 GST for the Month of Oct 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/1046/20-21		Dated 31-Oct-20	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
		Buyer's Order No.		Dated	
Buyer Pilla Raghu Flat No 405,G Block Gulmohar Garens Shakthi Sai Nagar,Mallapur Hyderabad 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 Plinth</i> <i>Against Flat No C604</i>	995411				739,850.00
2	CGST-Output			2.50	%	18,496.25
3	SGST-Output			2.50	%	18,496.25
4	Round off					0.50
	Total					776,843.00

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

Indian Rupees Seven Lakhs Seventy Six Thousand Eight Hundred & Forty Three Rupees

HSN/SAC 995411	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	739,850.00	2.50%	18,496.25	2.50%	18,496.25	36,992.50
Total	739,850.00		18,496.25		18,496.25	36,992.50

Tax Amount (in words) : **Thirty Six Thousand Nine Hundred Nine Two Rupees & Fifty Paise**

Remarks:
 GST for the Month of Oct 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/1047/20-21		Dated 31-Oct-20	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
		Buyer's Order No.		Dated	
Buyer B Samuel Sajan Kumar Flat No 802 Indira Nagar Ramanthapur Hyderabad 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 Plinth</i> <i>Against Flat No C701</i>	995411				740,000.00
2	CGST-Output			2.50	%	18,500.00
3	SGST-Output			2.50	%	18,500.00
4	Round off					
	Total					777,000.00

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

Indian Rupees Seven Lakhs Seventy Seven Thousand

HSN/SAC 995411	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	740,000.00	2.50%	18,500.00	2.50%	18,500.00	37,000.00
Total	740,000.00		18,500.00		18,500.00	37,000.00

Tax Amount (in words) : **Thirty Seven Thousand Only**

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

For Mehul Mehta

Authorised Signatory

This is a Computer Generated Invoice

Modi Properties LLP
***GSTR 1 - Period: Oct-20**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,22,44,237	-	3,42,468	3,42,468	-	6,84,936
B2B Y	-	-	-	-	-	-
Total B2B	1,22,44,237	-	3,42,468	3,42,468	-	6,84,936
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	3,29,26,431	-	8,23,461	8,23,461	-	16,46,922
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	4,51,70,718	-	11,65,929	11,65,929	-	23,31,858

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	4,46,06,703	-	11,15,168	11,15,168	-	22,30,335
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	5,64,015	-	50,761	50,761	-	1,01,523
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	4,51,70,718	-	11,65,929	11,65,929	-	23,31,858

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	October

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
23	12929173.06	12244237	0	342468.03	342468.03	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	34573402.8	32926481	0	823460.9	823460.9	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	47502574.7	45170718	0	1165928.35	1165928.35	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	41	0	41

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)	4,51,70,718	-	11,65,929	11,65,929	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	67,753	-	6,098	6,098	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	4,52,38,471	-	11,72,027	11,72,027	-
Total Output					
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	1,92,732	-	17,346	17,346	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	1,92,732	-	17,346	17,346	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	1,81,33,956	-	16,25,823	16,25,823	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)	-	-	11,54,681	11,54,681	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	11,54,681	11,54,681	-
Total Payable					
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

0

Return Period	Oct-20
Due Date	20-11-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Month	October

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)	45170718.00	0.00	1165929.00	1165929.00	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)	67753.00	0.00	6098.00	6098.00	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	17346.00	17346.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	17346.00	17346.00	0.00
(D) Ineligible ITC	0.00	1625823.00	1625823.00	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	-	550.00	550.00	

6.1 Payment of tax

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	1165929.00	0.00	0.00	-	-	0.00	0.00	0.00	
State/UT Tax	1165929.00	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	6098.00	-	-	-	-	0.00	-	-	
State/UT Tax	6098.00	-	-	-	-	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