

MAYFLOWER PLATINUM			
GST FOR THE MONTH OF NOV 2020			
S.No	Particulars	Taxable Amt	GST @ 5%
1	MPL -Customers	38,575,632	1,937,741
2	MPPL - Admin & MSC	558,539	82,101
3	Mehul Mehta	12,519,450	625,973
4	Bhavesh Mehta	13,101,750	655,088
	TOTAL	64,755,371	3,300,902

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15/11/2020

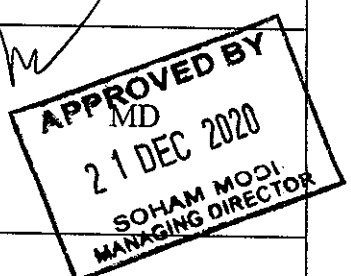
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DATE &	TO & REMARKS.

Owners in GST

✓

GSTR 3B Details Form

Company/firm name		MODI PROPERTIES PVT LTD -MAYFLOWERPLATINUM CONSOLIDATE			
From date		01-11-2020	To date		30-11-2020
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		1,40,46,408	0.00	13,59,521	13,59,521
C. ITC for RCM paid -Ineligible		68,916	0.00	6,202	6,202
D. ITC (Ineligible)		1,39,43,698	0.00	13,50,305	13,50,305
E. Net ITC (A+B+C-D)		102,710	0.00	9,216	9,216
F. Outward taxable supplies		6,46,86,455	0.00	16,53,466	16,53,466
G. RCM-Inward Supplies		68,916	0.00	6,202	6,202
H. Sub Total (F+G)		6,47,55,371	0.00	16,59,668	16,59,668
I. Net tax payable (H-E)		5,78,57,721	0.00	16,50,451	16,50,451
J. Outwards supplies Exempt		0.00	0.00	0.00	0.00
Remarks:					
Details of amount paid :					
Challan No		Amount payable		33,00,902/- ✓	
Approved		Challan date			
Sign	Accountant	Jagadish	Consultant		
Date					

GSTR 3B Details Form

Company/firm name		MODI PROPERTIES PVT LTD -MAYFLOWERPLATINUM CONSOLIDATE			
From date		01-11-2020	To date		30-11-2020
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		1,40,46,408	0.00	13,59,521	13,59,521
C. ITC for RCM paid -Ineligible		68,916	0.00	6,202	6,202
D. ITC (Ineligible)		1,39,43,698	0.00	13,50,305	13,50,305
E. Net ITC (A+B+C-D)		102,710	0.00	13,56,567	9,216
F. Outward taxable supplies		6,46,86,455	0.00	16,53,466	16,53,466
G. RCM-Inward Supplies		68,916	0.00	6,202	6,202
H. Sub Total (F+G)		6,47,55,371	0.00	16,59,668	16,59,668
I. Net tax payable (H-E)		5,78,57,721	0.00	16,50,451	16,50,451
J. Outwards supplies Exempt		0.00	0.00	0.00	0.00
Remarks: In MPPL Tally, MR Mallapur LLP GSTIN is updated MR Kowku LLP ledgers and GSTIN of Mallapur LLP is not updated at all. please correct in Tally.					
Details of amount paid :					
Challan No		Amount payable		33,00,902/-	
Approved		Challan date			
Sign	Accountant	Jagadish	Consultant	MD	
Date	04/12/2020	04/12/2020	10/12/2020		

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

GST Computation
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN :

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Returns Summary

1-Nov-2020 to 30-Nov-2020

Total number of vouchers for the period

Included in returns		738
Participating in return tables	264	264
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		474
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	6,41,27,916.00		16,03,197.92	16,03,197.92		32,06,395.84
Taxable	6,41,27,916.00		16,03,197.92	16,03,197.92		32,06,395.84
Total Outward Supplies	6,41,27,916.00		16,03,197.92	16,03,197.92		32,06,395.84
Total Liability	6,41,27,916.00		16,03,197.92	16,03,197.92		32,06,395.84
Inward Supplies						
Local Purchase	1,39,43,698.14		13,50,305.27	13,50,305.27		27,00,610.54
Taxable	1,46,80,967.54		13,50,305.27	13,50,305.27		27,00,610.54
Exempted	(-)7,37,269.40					
Total Inward Supplies	1,39,43,698.14		13,50,305.27	13,50,305.27		27,00,610.54
Total Input Tax Credit	1,39,43,698.14		13,50,305.27	13,50,305.27		27,00,610.54

Platinum Total ITC - 13,50,305
MPPCL ITC - 9,217

13,50,305
6,202
13,56,507

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

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Sales Taxable

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1-Nov-2020 to 30-Nov-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
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10138	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10139	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10140	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10141	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10142	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10143	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10144	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10145	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10146	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10147	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10148	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10149	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10150	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10151	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das		Sales	SAL/10152	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	CUST-A901-Kshirsagar Sadanand/Bhavesh Sadanand		Sales	SAL/10153	15,03,555.00		37,588.88	37,588.88		75,177.76
30-11-2020	CUST-A1001-Saja Mohan Srinivas Ravindra/Tirumalamb		Sales	SAL/10154	21,83,400.00		54,585.00	54,585.00		1,09,170.00
30-11-2020	CUST-A1004-Neelam Pandey		Sales	SAL/10155	27,45,625.00		68,640.63	68,640.63		1,37,281.26
30-11-2020	CUST-A1007-Abhinav Chowdary/Vijay Kumar/Ram		Sales	SAL/10156	23,41,000.00		58,525.00	58,525.00		1,17,050.00
30-11-2020	CUST-B404-Ponguru Ramesh		Sales	SAL/10157	28,44,200.00		71,105.00	71,105.00		1,42,210.00
30-11-2020	CUST-B503-Shaik Chand Basha		Sales	SAL/10158	50,48,875.00		1,26,221.88	1,26,221.88		2,52,443.76
30-11-2020	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B		Sales	SAL/10159	27,45,600.00		68,640.00	68,640.00		1,37,280.00
30-11-2020	CUST-C304-Aishwarya Acharya/NCLN Charyulu		Sales	SAL/10160	26,13,248.00		65,331.20	65,331.20		1,30,662.40
30-11-2020	CUST-C502-BN Priyanka		Sales	SAL/10161	44,32,188.00		1,10,804.70	1,10,804.70		2,21,609.40
30-11-2020	CUST-C504-Veeraganta Subramanyam/Subhadra Devi		Sales	SAL/10162	23,75,000.00		59,375.00	59,375.00		1,18,750.00
30-11-2020	CUST-C1002-Nazia Khalid Golanadzi/Khalid Nasrulla		Sales	SAL/10163	22,73,000.00		56,825.00	56,825.00		1,13,650.00
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10164	19,59,125.00		48,978.13	48,978.13		97,956.26
30-11-2020	CUST-A1003-Shed Mazhar Ali		Sales	SAL/10165	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	CUST-B502-K V Lakshmi/K Nageshwara Rao		Sales	SAL/10166	22,16,900.00		55,422.50	55,422.50		1,10,845.00
	Grand Total			SAL/10167	32,25,000.00		80,625.00	80,625.00		1,61,250.00
					6,41,27,916.00		16,03,197.92	16,03,197.92		32,06,395.84

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

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Purchase Taxable

Page 1
1-Nov-2020 to 30-Nov-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
2-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10964	13645	13-04-2020	5,719.41		514.75	514.75		1,029.50
2-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10965	13523	5-04-2020	25,614.00		2,305.26	2,305.26		4,610.52
2-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10966	88	17-04-2020	27,800.00		2,502.00	2,502.00		5,004.00
2-11-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10967	91	20-04-2020	85,423.80		7,688.14	7,688.14		15,376.28
2-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10968	PS20-21428	15-04-2020	3,182.00		286.38	286.38		572.76
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10969	13706	17-04-2020	34,329.00		3,089.61	3,089.61		6,179.22
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10970	13706	17-04-2020	15,933.00		1,433.97	1,433.97		2,867.94
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10971	13687	16-04-2020	6,300.00		378.00	378.00		756.00
3-11-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8882A1ZR	Purchase	PUR/10972	529	9-04-2020	29,000.00		725.00	725.00		1,450.00
3-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10973	PS20-21428	17-04-2020	4,848.00		436.32	436.32		872.64
3-11-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10974	090	20-04-2020	4,57,627.00		41,186.43	41,186.43		82,372.86
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10975	13751	20-04-2020	4,448.00		400.32	400.32		800.64
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10976	13640	12-04-2020	10,046.00		904.14	904.14		1,808.28
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10977	13688	16-04-2020	4,785.00		430.65	430.65		861.30
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10978	13700	17-04-2020	38,675.00		3,480.75	3,480.75		6,961.50
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10979	13701	17-04-2020	25,515.00		2,296.35	2,296.35		4,592.70
3-11-2020	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/10980	890	17-04-2020	3,63,810.00		32,742.90	32,742.90		65,485.80
3-11-2020	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/10981	891	17-04-2020	2,92,185.00		26,296.65	26,296.65		52,593.30
3-11-2020	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/10982	889	17-04-2020	1,98,720.00		17,884.80	17,884.80		35,769.60
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10983	13686	16-04-2020	1,25,486.00		11,293.74	11,293.74		22,587.48
3-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10984	86	16-04-2020	3,136.00		282.24	282.24		564.48
5-11-2020	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10985	0841	20-04-2020	5,389.83		485.08	485.08		970.16
5-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10986	94	22-04-2020	4,765.00		428.85	428.85		857.70
5-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10987	13752	21-04-2020	16,737.54		1,506.38	1,506.38		3,012.76
5-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10988	13779	21-04-2020	3,900.00		351.00	351.00		702.00
5-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10989	13821	23-04-2020	770.00		69.30	69.30		138.60
5-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10990	13778	21-04-2020	6,900.00		621.00	621.00		1,242.00
5-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10991	13846	23-04-2020	1,036.00		25.90	25.90		51.80
5-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10992	13822	23-04-2020	1,836.00		165.24	165.24		330.48
5-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10993	75	24-Sep-2020	2,23,600.00		20,124.00	20,124.00		40,248.00
5-11-2020	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/10996	06	24-04-2020	50,700.00		4,563.00	4,563.00		9,126.00
5-11-2020	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/10997	07	3-Nov-2020	74,076.00		6,666.84	6,666.84		13,333.68
6-11-2020	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10999	822/20-21	7-04-2020	13,53,856.00		1,21,847.04	1,21,847.04		2,43,694.08
6-11-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11000	PSM-2021-201	31-04-2020	1,544.00		38.60	38.60		77.20
7-11-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11008	324	6-Nov-2020	1,700.00		153.00	153.00		306.00
7-11-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11009	325	6-Nov-2020	1,682.00		151.38	151.38		302.76
7-11-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11010	326	6-Nov-2020	1,900.00		171.00	171.00		342.00
7-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11011	SSLP/LOG/2020	31-04-2020	18,910.00		1,701.90	1,701.90		3,403.80
7-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11012	SSLP/LOG/2020	31-04-2020	1,09,721.00		9,874.89	9,874.89		19,749.78
7-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11013	SSLP/LOG/2020	31-04-2020	52,352.00		4,711.68	4,711.68		9,423.36
7-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11014	SSLP/LOG/2020	31-04-2020	1,97,504.23		17,775.38	17,775.38		35,550.76
7-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11015	SSLP/LOG/2020	31-04-2020	21,000.00		1,890.00	1,890.00		3,780.00
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11016	13861	27-04-2020	31,774.50		2,859.71	2,859.71		5,719.42
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11017	13857	27-04-2020	27,114.24		2,440.28	2,440.28		4,880.56
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11018	13743	20-04-2020	62,489.85		5,624.09	5,624.09		11,248.18
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11019	13744	20-04-2020	54,125.77		4,871.32	4,871.32		9,742.64
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11020	13856	27-04-2020	56,032.24		5,042.90	5,042.90		10,085.80
9-11-2020	SUP-Sree Mahaveer Engg & Electricals	36AYMPS1825R1ZJ	Purchase	PUR/11021	13806	22-04-2020	69,228.00		6,230.52	6,230.52		12,461.04
9-11-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11022	1987	17-04-2020	9,225.00		830.25	830.25		1,660.50
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11023	98	28-04-2020	3,66,101.60		32,949.14	32,949.14		65,898.28
9-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11024	13697	17-04-2020	1,38,632.00		19,408.48	19,408.48		38,816.96
9-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11025	76	23-Sep-2020	4,765.00		428.85	428.85		857.70
9-11-2020	SUP-Sree Mahaveer Engg & Electricals	36AYMPS1825R1ZJ	Purchase	PUR/11026	712	27-04-2020	2,135.58		192.20	192.20		384.40
9-11-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11027	2147	28-04-2020	6,750.00		607.50	607.50		1,215.00
9-11-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11028	1568	27-04-2020	17,520.00		1,051.20	1,051.20		2,102.40
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11029	1566	27-04-2020	12,750.00		765.00	765.00		1,530.00
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11030	13689	17-04-2020	1,44,560.00		20,238.40	20,238.40		40,476.80
9-11-2020	SUP-Sree Venkata Durga Arjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/11031	13823	23-04-2020	49,492.00		4,454.28	4,454.28		8,908.56
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11032	3097	28-04-2020	10,940.00		984.60	984.60		1,969.20
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11033	13631	12-04-2020	1,650.00		41.25	41.25		82.50
9-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11034	13808	22-04-2020	2,040.00		122.40	122.40		244.80
				PUR/11035	93	21-04-2020	2,19,280.00		19,735.20	19,735.20		39,470.40

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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 Eligible Tax Amount
9-11-2020	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11036	220	24-Nov-2020	66,801.00					
9-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11037	766	31-Oct-2020	15,020.00		6,012.09	6,012.09		12,024.18
9-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11038	58	31-Oct-2020	2,156.00		1,351.80	1,351.80		2,703.60
9-11-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11039	1585	31-Oct-2020	58,068.00		194.04	194.04		388.08
9-11-2020	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11040	219	24-Nov-2020	1,70,247.00		5,226.12	5,226.12		10,452.24
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11041	13945	30-Oct-2020	1,750.00		15,322.23	15,322.23		30,644.46
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11042	13949	30-Oct-2020	1,570.00		157.50	157.50		315.00
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11043	13910	29-Oct-2020	1,087.94		141.30	141.30		282.60
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11044	13944	30-Oct-2020	750.00		97.91	97.91		195.82
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11045	13820	24-Oct-2020	1,572.00		67.50	67.50		135.00
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11046	13943	30-Oct-2020	7,344.00		141.48	141.48		282.96
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11047	13909	25-Sep-2020	480.31		660.96	660.96		1,321.92
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11048	13811	22-Oct-2020	18,020.00		43.23	43.23		86.46
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11049	13950	30-Oct-2020	6,900.00		1,621.80	1,621.80		3,243.60
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11050	13953	30-Oct-2020	2,608.00		621.00	621.00		1,242.00
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11051	13946	30-Oct-2020	8,600.00		174.36	174.36		348.72
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11052	13907	29-Oct-2020	11,464.60		384.00	384.00		768.00
10-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11053	13817	23-Oct-2020	3,373.00		1,031.81	1,031.81		2,063.62
10-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11054	13815	23-Oct-2020	367.20		284.85	284.85		569.70
10-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11055	13814	23-Oct-2020	1,313.55		33.05	33.05		66.10
10-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11056	13816	23-Oct-2020	660.00		118.22	118.22		236.44
11-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11057	13810	22-Oct-2020	400.00		59.40	59.40		118.80
11-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11058	465	28-Oct-2020	15,831.00		36.00	36.00		72.00
11-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11059	13942	30-Oct-2020	4,960.00		1,424.79	1,424.79		2,849.58
11-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11060	13941	30-Oct-2020	19,991.00		446.40	446.40		892.80
11-11-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/11061	100	30-Oct-2020	1,800.00		1,799.19	1,799.19		3,598.38
11-11-2020	SUP-Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PUR/11062	482	2-Sep-2020	26,600.00		162.00	162.00		324.00
12-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11063	88193	28-Oct-2020	15,58,357.50		665.00	665.00		1,330.00
12-11-2020	SUP-Elite Enterprises	36GEEP9675F1ZZ	Purchase	PUR/11068	11076	27-Apr-2020	29,662.00		1,40,252.18	1,40,252.18		2,80,504.36
12-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11069	79	1-Oct-2020	13,002.00		2,669.58	2,669.58		5,339.16
13-11-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11070	11077	27-Apr-2020	29,662.00		325.05	325.05		650.10
13-11-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11071	344	12-Nov-2020	2,615.00		2,669.58	2,669.58		5,339.16
13-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11072	345	12-Nov-2020	2,320.00		235.35	235.35		470.70
13-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11073	345	12-Nov-2020	12,752.00		208.80	208.80		417.60
13-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11074	345	10-Nov-2020	3,250.00		1,147.68	1,147.68		2,295.36
17-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11075	14081	31-Oct-2020	5,198.00		292.50	292.50		585.00
17-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11078	14081	6-Nov-2020	820.00		467.82	467.82		935.64
17-11-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11079	14086	6-Nov-2020	15,829.00		73.80	73.80		147.60
17-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11080	416	19-Oct-2020	48,000.00		1,424.61	1,424.61		2,849.22
17-11-2020	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11081	13813	23-Oct-2020	7,875.00		4,320.00	4,320.00		8,640.00
19-11-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11082	08	11-Nov-2020	34,905.00		708.75	708.75		1,417.50
19-11-2020	CONT-Kailash Panday on Acct	36BDAPK8279D1ZG	Purchase	PUR/11083	024	4-Nov-2020	4,85,800.00		3,141.45	3,141.45		6,282.90
19-11-2020	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11087	152	6-Oct-2020	53,197.00		43,722.00	43,722.00		87,444.00
19-11-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/11088	154	19-Nov-2020	11,71,800.00		4,787.73	4,787.73		9,575.46
19-11-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11091	3154	7-Nov-2020	24,425.00		1,05,462.00	1,05,462.00		2,10,924.00
19-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11093	1671	29-Oct-2020	4,836.00		2,198.25	2,198.25		4,396.50
19-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11094	107	7-Nov-2020	73,080.00		435.24	435.24		870.48
19-11-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/11095	71873	7-Nov-2020	4,765.00		6,577.20	6,577.20		13,154.40
19-11-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11096	70424	6-Oct-2020	13,300.00		428.85	428.85		857.70
19-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11097	70424	15-Sep-2020	792.00		332.50	332.50		665.00
19-11-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/11098	491	27-Oct-2020	4,848.00		71.28	71.28		142.56
19-11-2020	SUP-Sri Laxmi Ganesh Steel & Hardware	36ARPPK9655D2ZA	Purchase	PUR/11099	754	3-Nov-2020	1,200.00		436.32	436.32		872.64
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11100	769	8-Nov-2020	1,701.00		108.00	108.00		216.00
19-11-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11101	14178	11-Nov-2020	23,858.56		153.09	153.09		306.18
19-11-2020	SUP-Elite Enterprises	36GEEP9675F1ZZ	Purchase	PUR/11102	106	7-Nov-2020	1,41,864.53		2,147.27	2,147.27		4,294.54
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11103	055	11-Nov-2020	42,285.71		12,767.81	12,767.81		25,535.62
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11104	14161	9-Nov-2020	3,300.00		1,057.14	1,057.14		2,114.28
19-11-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11105	14133	7-Nov-2020	6,600.00		297.00	297.00		594.00
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11106	112	12-Nov-2020	4,78,983.45		396.00	396.00		792.00
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11107	14159	9-Nov-2020	23,446.00		43,108.51	43,108.51		86,217.02
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11108	14043	4-Nov-2020	12,840.00		2,110.14	2,110.14		4,220.28
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11109	13947	30-Oct-2020	28,272.00		1,155.60	1,155.60		2,311.20
								2,544.48	2,544.48			5,088.96

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra-	Eligible Central	Eligible State	Eligible Cess	Total Eligible
								ted Tax Amount	Tax Amount	Tax Amount	Amount	le Tax Amount
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11110	13983	24-Nov-2020	1,125.00					
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11111	13948	30-Oct-2020	5,585.00		101.25	101.25		202.50
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11112	13990	24-Nov-2020	1,470.00		502.65	502.65		1,005.30
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11113	13986	24-Nov-2020	5,847.00		132.30	132.30		264.60
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11114	13989	24-Nov-2020	5,329.00		492.57	492.57		985.14
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11115	13987	24-Nov-2020	80,712.00		440.81	440.81		881.62
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11116	13988	24-Nov-2020	30,044.00		7,264.08	7,264.08		14,528.16
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11117	14027	4-Nov-2020	25,843.26		2,703.96	2,703.96		5,407.92
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11118	14085	6-Nov-2020	1,21,976.00		2,325.89	2,325.89		4,651.78
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11119	14087	6-Nov-2020	20,194.00		10,977.84	10,977.84		21,955.68
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11120	14084	6-Nov-2020	315.00		1,817.46	1,817.46		3,634.92
19-11-2020	SUP-Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PUR/11122	13991	24-Nov-2020	1,15,136.00		18.90	18.90		37.80
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11123	13992	6-Nov-2020	15,76,950.00		10,362.24	10,362.24		20,724.48
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11124	13985	24-Nov-2020	6,420.00		1,41,925.50	1,41,925.50		2,83,851.00
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11125	14014	3-Nov-2020	1,308.00		577.80	577.80		1,155.60
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11126	14015	3-Nov-2020	2,507.00		117.72	117.72		235.44
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11127	14016	3-Nov-2020	617.40		225.63	225.63		451.26
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11128	14011	3-Nov-2020	675.00		55.57	55.57		111.14
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11129	14012	3-Nov-2020	3,778.00		40.50	40.50		81.00
19-11-2020	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/11130	14013	3-Nov-2020	945.00		340.02	340.02		680.04
19-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11131	7112020285	7-Nov-2020	27,690.26		85.05	85.05		170.10
19-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11133	PS20-21503	7-Nov-2020	4,291.92		2,492.12	2,492.12		4,984.24
21-11-2020	Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/11134	PS20-21500	6-Nov-2020	1,73,706.74		386.27	386.27		772.54
21-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11135	6512020285	19-Nov-2020	5,000.00		15,633.61	15,633.61		31,267.22
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11136	SS1702020285	31-Oct-2020	80,337.56		450.00	450.00		900.00
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11137	14205	12-Nov-2020	17,799.00		7,230.38	7,230.38		14,460.76
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11138	14203	12-Nov-2020	7,500.00		1,601.91	1,601.91		3,203.82
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11139	14164	10-Nov-2020	1,34,368.00		675.00	675.00		1,350.00
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11140	14165	10-Nov-2020	1,44,560.00		18,811.52	18,811.52		37,623.04
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11141	14162	9-Nov-2020	6,300.00		20,238.40	20,238.40		40,476.80
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11142	14155	9-Nov-2020	750.00		567.00	567.00		1,134.00
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11143	14160	9-Nov-2020	1,305.00		67.50	67.50		135.00
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11144	14173	10-Nov-2020	1,57,504.00		117.45	117.45		234.90
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11145	14174	10-Nov-2020	1,41,750.00		22,050.56	22,050.56		44,101.12
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11146	14189	11-Nov-2020	32,000.00		19,845.00	19,845.00		39,690.00
24-11-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11147	14156	9-Nov-2020	4,22,756.00		2,880.00	2,880.00		5,760.00
24-11-2020	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11148	1715	10-Nov-2020	4,551.00		38,048.04	38,048.04		76,096.08
24-11-2020	B Basappa	36ARYPB7461M1ZO	Purchase	PUR/11149	081	17-Nov-2020	97,200.00		409.59	409.59		819.18
24-11-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11150	166	17-Nov-2020	1,42,727.00		8,748.00	8,748.00		17,496.00
24-11-2020	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11151	025	17-Nov-2020	7,23,240.00		12,845.43	12,845.43		25,690.86
24-11-2020	CONT-Sandeep Kumar Nishad	36ATHPK3421H1ZV	Purchase	PUR/11152	09	18-Nov-2020	76,055.00		65,091.60	65,091.60		1,30,183.20
24-11-2020	CONT-Sandeep Kumar Nishad	36ATHPK3421H1ZV	Purchase	PUR/11155	283	19-Oct-2020	3,178.00		6,844.95	6,844.95		13,689.90
24-11-2020	CONT-Sandeep Kumar Nishad	36ATHPK3421H1ZV	Purchase	PUR/11156	183	5-Sep-2020	3,930.00		286.02	286.02		572.04
24-11-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11157	193	8-Sep-2020	4,745.00		353.70	353.70		707.40
24-11-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11158	426	13-Nov-2020	8,040.00		427.05	427.05		854.10
24-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11159	425	13-Nov-2020	6,453.00		723.60	723.60		1,447.20
24-11-2020	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/11160	PS20-21508	9-Nov-2020	5,817.60		580.77	580.77		1,161.54
25-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11161	303	17-Oct-2020	500.00		523.58	523.58		1,047.16
25-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11162	14191	11-Nov-2020	42,018.00		45.00	45.00		90.00
25-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11163	14192	11-Nov-2020	28,424.00		3,781.62	3,781.62		7,563.24
25-11-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11164	14193	11-Nov-2020	2,340.00		2,558.16	2,558.16		5,116.32
25-11-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11165	113	12-Nov-2020	81,354.90		210.60	210.60		421.20
25-11-2020	SUP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/11166	0277	11-Nov-2020	9,750.00		7,321.94	7,321.94		14,643.88
25-11-2020	SUP-Sri Balaji Printers	36AXNPP1921H1ZB	Purchase	PUR/11169	1612	7-Nov-2020	5,670.00		877.50	877.50		1,755.00
27-11-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Debit Note	DN/10051	38	22-Jul-2020	3,200.00		141.75	141.75		283.50
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11171	14304	19-Nov-2020	1,168.00		192.00	192.00		384.00
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11172	14228	16-Nov-2020	31,208.00		(-)47,743.86	(-)47,743.86		(-)95,487.72
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11173	14289	19-Nov-2020	16,557.00		105.12	105.12		210.24
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11174	14290	19-Nov-2020	1,897.00		2,808.72	2,808.72		5,617.44
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11175	14272	18-Nov-2020	33,398.40		1,490.13	1,490.13		2,980.26
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11176	14299	19-Nov-2020	3,229.00		170.73	170.73		341.46
								3,005.86	3,005.86		6,011.72	
								290.61	290.61		581.22	

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
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Voucher Register
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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 Eligible Tax Amount
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11177	14291	19-Nov-2020	27,452.00					
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11178	14204	12-Nov-2020	3,000.00	2,470.68	2,470.68			4,941.36
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11179	14296	14-Nov-2020	1,305.00	270.00	270.00			540.00
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11180	14206	13-Nov-2020	6,500.00	117.45	117.45			234.90
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11181	14297	19-Nov-2020	27,533.00	585.00	585.00			1,170.00
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11182	14298	19-Nov-2020	26,198.00	2,477.97	2,477.97			4,955.94
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11183	14229	16-Nov-2020	7,044.35	2,357.82	2,357.82			4,715.64
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11184	14207	13-Nov-2020	38,000.00	633.99	633.99			1,267.98
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11185	14225	16-Nov-2020	14,192.61	3,420.00	3,420.00			6,840.00
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11186	14226	16-Nov-2020	29,868.03	1,277.33	1,277.33			2,554.66
27-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11187	063	10-Nov-2020	2,301.00	2,688.12	2,688.12			5,376.24
27-11-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11188	1859	13-Nov-2020	23,925.00	207.09	207.09			414.18
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11189	14147	9-Nov-2020	1,590.75	1,435.50	1,435.50			2,871.00
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11190	14274	18-Nov-2020	575.00	143.17	143.17			286.34
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11191	14228	27-Nov-2020	31,208.00	51.75	51.75			103.50
27-11-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/11192			32,256.00	2,808.72	2,808.72			5,617.44
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11193	565	18-Nov-2020	39,900.00	2,903.04	2,903.04			5,806.08
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11194	14300	19-Nov-2020	7,495.00	997.50	997.50			1,995.00
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11195	14132	7-Nov-2020	230.00	674.55	674.55			1,349.10
27-11-2020	SUP-Noor Timber Overseas	36AAQFN5660D1Z2	Purchase	PUR/11196	59	17-Nov-2020	22,644.00	20.70	20.70			41.40
27-11-2020	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/11197	C138728-21	16-Nov-2020	48,200.00	2,037.96	2,037.96			4,075.92
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11198	14250	17-Nov-2020	761.10	4,338.00	4,338.00			8,676.00
29-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11199	14301	19-Nov-2020	3,455.00	68.50	68.50			137.00
29-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11200	14293	19-Nov-2020	42,170.00	310.95	310.95			621.90
29-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11201	14294	19-Nov-2020	21,607.00	3,795.30	3,795.30			7,590.60
29-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11202	14208	13-Nov-2020	27,450.00	1,944.63	1,944.63			3,889.26
30-11-2020	SP-Jai Mathaji Traders	36AABCD6242R1Z8	Purchase	PUR/11203	837	29-Nov-2020	4,490.00	2,470.50	2,470.50			4,941.00
30-11-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11204	363	30-Nov-2020	1,410.00	404.10	404.10			808.20
30-11-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11205	362	30-Nov-2020	1,294.00	126.90	126.90			253.80
30-11-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11206	361	30-Nov-2020	1,000.00	116.46	116.46			232.92
30-11-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11207	360	30-Nov-2020	1,110.00	90.00	90.00			180.00
Grand Total							1,46,80,967.54	13,50,305.27	13,50,305.27			27,00,610.54

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
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GST Computation
1-Nov-2020 to 30-Nov-2020

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GSTIN/UIN : 36AABCM4761E1ZM

Returns Summary

Total number of vouchers for the period	176
Included in returns	25
Participating in return tables	25
No direct implication in return tables	0
Not relevant for returns	151
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	5,58,539.00		50,268.51	50,268.51		1,00,537.02
Taxable	5,58,539.00		50,268.51	50,268.51		1,00,537.02
Total Outward Supplies	5,58,539.00		50,268.51	50,268.51		1,00,537.02
Total Liability	5,58,539.00		50,268.51	50,268.51		1,00,537.02
Inward Supplies						
Local Purchase	1,02,710.10		9,216.95	9,216.95		18,433.90
Taxable	1,02,410.44		9,216.95	9,216.95		18,433.90
Exempted	299.66					
Total Inward Supplies	1,02,710.10		9,216.95	9,216.95		18,433.90
Total Input Tax Credit	1,02,710.10		9,216.95	9,216.95		18,433.90

Modi Properties Pvt Ltd (20-21)
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Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Sales Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-11-2020	AAD Corporation Private Limited	36AAACH5561L2ZC	Sales	MPPL10148	7,400.00		666.00	666.00		1,332.00
30-11-2020	Nayara Energy Limited (Essar Oil Limited)	36AAACE0890P1ZA	Sales	MPPL10149	4,600.00		414.00	414.00		828.00
30-11-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10150	25,550.00		2,299.50	2,299.50		4,599.00
30-11-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10151	25,550.00		2,299.50	2,299.50		4,599.00
30-11-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10152	5,838.00		525.42	525.42		1,050.84
30-11-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10153	5,838.00		525.42	525.42		1,050.84
30-11-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10154	5,838.00		525.42	525.42		1,050.84
30-11-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPPL10155	50,000.00		4,500.00	4,500.00		9,000.00
30-11-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPPL10156	45,269.00		4,074.21	4,074.21		8,148.42
30-11-2020	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	MPPL10157	91,538.00		8,238.42	8,238.42		16,476.84
30-11-2020	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10158	12,000.00		1,080.00	1,080.00		2,160.00
30-11-2020	Modi Housing Pvt Ltd Silver Oak Villas	36AADCM5906D2Z0	Sales	MPPL10159	35,200.00		3,168.00	3,168.00		6,336.00
30-11-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPPL10160	35,200.00		3,168.00	3,168.00		6,336.00
30-11-2020	Modi Realty Mallapur LLP,		Sales	MPPL10161	1,33,860.00		12,047.40	12,047.40		24,094.80
30-11-2020	Mehra & Modi Realty Kowkur LLP	36AAEFM1459R1ZP	Sales	MPPL10162	69,020.00		6,211.80	6,211.80		12,423.60
30-11-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10163	5,838.00		525.42	525.42		1,050.84
Grand Total					5,58,539.00		50,268.51	50,268.51		1,00,537.02

Modi Properties Pvt Ltd (20-21)
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Voucher Register
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Vouchers of : Purchase Taxable

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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
16-11-2020	Summit Sales LLP Common Expenses		Purchase	PUR/10091	273	16-Nov-2020	18,988.77					
16-11-2020	Summit Sales LLP Common Expenses		Purchase	PUR/10092	272	16-Nov-2020	9,494.39		1,708.99	1,708.99		3,417.98
18-11-2020	SP-Gautham Enterprises		Purchase	PUR/10093	795	11-Nov-2020	1,200.00		854.50	854.50		1,709.00
18-11-2020	Vignesh Infoteh	36AADFV4864E1Z1	Purchase	PUR/10094	6427	30-Oct-2020	12,800.00		108.00	108.00		216.00
18-11-2020	Vignesh Infoteh	36AADFV4864E1Z1	Purchase	PUR/10095	6418	28-Oct-2020	16,900.00		1,152.00	1,152.00		2,304.00
21-11-2020	Sai Adhitya Computers	36BTZPA2173D1ZN	Purchase	PUR/10097	408	4-Nov-2020	350.00		1,521.00	1,521.00		3,042.00
21-11-2020	Summit Sales LLP Common Expenses		Purchase	PUR/10098	318	31-Oct-2020	31,877.28		31.50	31.50		63.00
23-11-2020	SUP-SUNRISE ACCOUNTING SOLUTIONS		Purchase	PUR/10099	547	23-Nov-2020	10,800.00		2,868.96	2,868.96		5,737.92
									972.00	972.00		1,944.00
	Grand Total						1,02,410.44		9,216.95	9,216.95		18,433.90

Mayflower Platinum sales for the month of Nov 2020																	Prepared by : Sangeetha			
Bloc No	Flat No.	Area	Plinth	buyer name	Agreement Date	01-11-2020	Net Sale Consideration	Receipts towards Tax paid upto 31-10-2020	Mile Stone as on 30-11-2020	Receipts towards GST for the month of Nov 2020	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment				
A	105	NA	1500	Mrs. Rahila Bhanu Liaquat	11-06-2019		6,474,500	5,418,845	5,418,845	-	-	-	-	-	1,055,655	-				
A	107	NA	1800	Ballary Madhavi Latha	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		6,053,000	4,898,990	4,898,990	-	-	-	-	-	1,154,010	-				
A	301	NA	1500	T Sita Lakshmi	19-04-2019		6,275,000	5,253,250	5,253,250	-	-	-	-	-	1,021,750	-				
A	304	NA	1500	Mr. Peruri Suryanarayana Rao	04-05-2019		6,123,500	5,127,505	5,127,505	-	-	-	-	-	995,995	-				
A	305	NA	1500	Shaini P Srinivas	04-04-2019		4,923,000	3,818,090	3,818,090	-	-	-	-	-	1,104,910	-				
A	306	NA	1800	Pradeep Kumar Nara	04-04-2019		6,000,000	4,830,700	4,830,700	-	-	-	-	-	1,169,300	-				
A	401	NA	1500	Dr.G.Narasimha rao	19-04-2019		6,275,000	5,253,250	5,253,250	-	-	-	-	-	1,021,750	-				
A	402	NA	1500	Samir Christopher Hartnett	26-04-2019		4,423,500	3,716,420	3,716,420	-	-	-	-	-	707,080	-				
A	403	NA	1500	Ramdas Duggirala	02-04-2019		5,823,500	4,878,505	4,878,505	-	-	-	-	-	944,995	-				
A	404	NA	1500	Modem Chandra Shekhar	03-04-2019		6,086,000	5,096,380	5,096,380	-	-	-	-	-	989,620	-				
A	407	NA	1800	Pulakanti Mohan Rao/ Rama Devi	29-05-2019		7,100,000	5,938,000	5,938,000	-	-	-	-	-	1,162,000	-				
A	408	NA	1800	Puram srinitha	03-04-2019		7,100,000	5,938,000	5,938,000	-	-	-	-	-	1,162,000	-				
A	502	NA	1500	Razia ahamed	03-04-2019		5,823,500	4,878,505	4,878,505	-	-	-	-	-	944,995	-				
A	503	NA	1500	Sabbani Supriya	03-04-2019		5,823,500	4,878,505	4,878,505	-	-	-	-	-	944,995	-				
A	505	YES	1500	M Suresha	23-04-2019		5,275,000	4,253,250	4,253,250	-	-	-	-	-	1,021,750	-				
A	506	NA	1800	Ankita Patnaik/Rakesh Kumar Pattna	15-04-2019		5,842,000	4,718,556	4,718,556	-	-	-	-	-	1,123,444	-				
A	507	NA	1800	Millind Madhav Rao challewar	27-04-2019		6,313,200	5,097,956	5,097,956	-	-	-	-	-	1,215,244	-				
A	601	NA	1500	Samia ali Khan	19-04-2019		4,423,500	3,716,420	3,716,420	-	-	-	-	-	707,080	-				
A	602	NA	1500	Madgula Ashwini	25-04-2019		6,161,000	5,158,630	5,158,630	-	-	-	-	-	1,002,370	-				
A	604	NA	1500	S. A. Zaher Ahmed	09-07-2019		6,575,000	5,502,250	5,502,250	-	-	-	-	-	1,072,750	-				
A	605	NA	1500	Mamilla Sunita	02-06-2019		5,898,000	4,940,255	4,940,255	-	-	-	-	-	957,745	-				
A	606	NA	1800	Jagana Lokesha / Lalitha Kumari. P	02-04-2019		6,043,200	4,850,906	4,850,906	-	-	-	-	-	1,192,294	-				
A	701	NA	1500	Ms. B. Hyma	11-05-2019		5,273,500	4,252,005	4,252,005	-	-	-	-	-	1,021,495	-				
A	703	NA	1500	Bahadur Singh Malik	02-04-2019		5,973,500	5,003,005	5,003,005	-	-	-	-	-	970,495	-				
A	704	NA	1500	Tummi Usha Rani	21-06-2019		6,425,000	5,377,750	5,377,750	-	-	-	-	-	1,047,250	-				
A	707	NA	1800	Madgula Ashwini	27-04-2019		7,323,200	6,123,256	6,123,256	-	-	-	-	-	1,199,944	-				
A	708	NA	1800	Nukala Sarika	04-04-2019		5,955,000	4,800,650	4,800,650	-	-	-	-	-	1,154,350	-				
A	802	NA	1500	P Vikas Harsha/P Sheetal Mohan da	15-04-2019	1,503,555	6,160,000	3,654,075	5,157,630	1,503,555	-	37,589	37,589	2,505,925	1,578,733	75,178				
A	803	NA	1500	Kailash kaur Malik	02-04-2019		6,048,500	3,590,387	3,590,387	-	-	-	-	-	2,458,113	-				
A	805	NA	1500	Somashekar	26-08-2019		6,650,000	3,936,250	3,936,250	-	-	-	-	-	2,713,750	-				
A	806	NA	1800	Gaurav Chawla	04-04-2019		6,000,000	2,977,000	2,977,000	-	-	-	-	-	3,023,000	-				
A	807	NA	1800	Madhusudhan Rachakonda	24-06-2019		7,955,000	4,686,625	4,686,625	-	-	-	-	-	3,268,375	-				
A	901	NA	1500	Kshirsagar Sadanand	03-10-2020	2,183,400	6,200,000	984,100	3,167,500	2,183,400	-	54,585	54,585	5,215,900	2,292,570	109,170				
A	902	NA	1500	Evani Annapurna Soumya	25-04-2019		5,973,500	3,547,263	3,547,263	-	-	-	-	-	2,426,237	-				
A	904	NA	1500	P S Arun	11-07-2019		6,800,000	4,022,500	4,022,500	-	-	-	-	-	2,777,500	-				
A	905	NA	1500	Ashwini Yenna / Hema Malathi Yenn	08-08-2019		6,875,000	4,065,625	4,065,625	-	-	-	-	-	2,809,375	-				
A	906	NA	1800	Thota Raja Bala Subrahmanyam	04-04-2019		7,458,200	4,400,965	4,400,965	-	-	-	-	-	3,057,235	-				
A	908	NA	1800	K Raghavendra Prasad	16-06-2019		7,683,200	4,530,340	4,530,340	-	-	-	-	-	3,152,860	-				
A	1001	NA	1500	Sajja Mohan Srinivas Ravindra / Tiru	24-08-2019	2,745,625	5,725,000	233,750	2,979,375	2,745,625	-	68,641	68,641	5,491,250	2,882,906	137,281				
A	1003	YES	1500	Syed Mazhar Ali	07-11-2019	2,216,900	6,785,000	1,796,975	4,013,875	2,216,900	-	55,423	55,423	4,988,025	2,327,745	110,845				
A	1004	YES	1500	Neelam Pandey	28-12-2019	2,341,000	5,950,000	682,750	3,023,750	2,341,000	-	58,525	58,525	5,267,250	2,458,050	117,050				
A	1007	YES	1800	Abhinav chowdary/Vijay Kumari	11-10-2020	2,844,200	8,630,000	2,230,550	5,074,750	2,844,200	-	71,105	71,105	6,399,450	2,986,410	142,210				
B	105	YES	1800	Jadgish Balasubramaniam	02-01-2020		8,190,000	6,842,700	6,842,700	-	-	-	-	-	1,347,300	-				
B	301	YES	1500	Sanjeeb Dey	23-09-2019		6,500,000	5,440,000	5,440,000	-	-	-	-	-	1,060,000	-				
B	302	YES	2140	Thilek Kumar Muniyappan	06-01-2020		9,825,000	5,761,875	5,761,875	-	-	-	-	-	4,063,125	-				
B	304	YES	1800	Muthyala Bala Ambika /MBS Gopal	02-09-2020		8,315,000	4,893,625	4,893,625	-	-	-	-	-	3,421,375	-				
B	305	YES	1800	Sircilla Chandra Shekar	27-11-2019		6,825,000	5,505,750	5,505,750	-	-	-	-	-	1,319,250	-				

Mainview Platinum sales for the month of Nov 2020																	Prepared by : Sangeetha			
Bloc	Flat No.	Area	Plinth	buyer name	Agreement Date	01-11-2020	Net Sale Consideration	Receipts towards Tax paid upto 31-10-2020	Mile Stone as on 30-11-2020	Receipts towards GST for the month of Nov 2020	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment				
B	404	YES	1800	P Ramesh	07-10-2020	5,048,875	8,585,000		5,048,875	5,048,875	-	126,222	126,222	8,585,000	5,301,319	252,444				
B	405	YES	1800	Sircilla Shiva Raj	27-11-2019		6,825,000	5,505,750	5,505,750	-	-	-	-	1,319,250	-	-				
B	501	YES	1500	Madhava Rao Nishal	07-11-2019		6,700,000	5,606,000	5,606,000	-	-	-	-	1,094,000	-	-				
B	502	YES	2140	KV Lakshmi/K Nageshwara Rao	03-02-2020	3,225,000	7,750,000	493,750	3,718,750	3,225,000	-	80,625	80,625	7,256,250	3,386,250	161,250				
B	503	YES	1800	Shaik Chand Basha	17-12-2019	2,745,600	8,340,000	2,162,400	4,908,000	2,745,600	-	68,640	68,640	6,177,600	2,882,880	137,280				
B	601	YES	1500	Hameed Khan / Rukhaya Begum	25-10-2019		5,625,000	4,543,750	4,543,750	-	-	-	-	1,081,250	-	-				
B	605	YES	1800	Vavilala Raghavendra kumar	17-10-2019		6,790,000	5,476,700	5,476,700	-	-	-	-	1,313,300	-	-				
B	701	YES	1500	Gulshan kumar	25-09-2019		6,750,000	5,647,500	5,647,500	-	-	-	-	1,102,500	-	-				
B	704	YES	1800	Bharadwaja Mudigonda/Niharika Ka	12-06-2020		9,033,200	2,325,302	2,325,302	-	-	-	-	6,707,898	-	-				
B	705	YES	1800	Gaddam Shailaja/ L Ramesh Babu	13-07-2020		6,725,000	5,422,750	5,422,750	-	-	-	-	1,302,250	-	-				
B	801	YES	1500	Dr. Sunkara Rajeshwara Rao/ Swarn	25-09-2019		6,875,000	4,065,625	4,065,625	-	-	-	-	2,809,375	-	-				
B	802	YES	2140	C Narahari Sujatha/Vijay Bhaskar	15-10-2020	2,613,248	10,258,500		2,613,248	2,613,248	-	65,331	65,331	10,258,500	2,743,910	130,662				
B	901	YES	1500	Indranil Mukherjee / Smita Deshpande	28-09-2019		7,000,000	4,137,500	4,137,500	-	-	-	-	2,862,500	-	-				
B	905	YES	1800	Mrs.Kolli Baby Rani	Canceled		8,055,000			-	-	-	-	8,055,000	-	-				
B	1002	YES	2140	Thota Surya Kiran	02-03-2020		8,400,000	1,029,000	1,029,000	-	-	-	-	7,371,000	-	-				
B	1005	YES	1800	T Radhika	01-10-2020		7,130,000	592,850	592,850	-	-	-	-	6,537,150	-	-				
C	301	YES	1500	Akapeddi Nagalakshmi/ASV Murthy	16-08-2020		7,175,000	4,238,125	4,238,125	-	-	-	-	2,936,875	-	-				
C	302	YES	1500	Kailash Panday	02-09-2020		7,100,000	4,195,000	4,195,000	-	-	-	-	2,905,000	-	-				
C	304	YES	1500	Aishwarya Acharya/NCLN Charyulu	31-10-2020	4,432,188	7,512,500		4,432,188	4,432,188	-	110,805	110,805	7,512,500	4,653,797	221,609				
C	401	YES	1500	Mrs K Karunasree /Mr PR Venkat T	08-08-2020		6,950,000	3,608,750	3,608,750	-	-	-	-	3,341,250	-	-				
C	404	YES	1500	Chaudhary Om Prakash	16-08-2020		7,100,000	4,195,000	4,195,000	-	-	-	-	2,905,000	-	-				
C	502	YES	1500	BN Priyanka	02-09-2020	2,375,000	7,250,000	1,906,250	4,281,250	2,375,000	-	59,375	59,375	5,343,750	2,493,750	118,750				
C	601	YES	1500	Veeraganta Subramanyam/Subhadra	23-04-2020	2,273,000	5,950,000	835,750	3,108,750	2,273,000	-	56,825	56,825	5,114,250	2,386,650	113,650				
C	601	YES	1500	Kadali Lakshmi Surekha	13-03-2020		5,401,500	286,102	286,102	-	-	-	-	5,115,398	-	-				
C	602	YES	1500	Sai Phani Devi/Arunkanth B	27-05-2020		7,175,000	1,888,625	1,888,625	-	-	-	-	5,286,375	-	-				
C	605	YES	1800	B Prabhakar Bandar Palli	20-03-2020		7,000,000	853,000	853,000	-	-	-	-	6,147,000	-	-				
C	702	YES	1500	Rajeshwari Desai/Santosh Desai	08-08-2020		5,875,000	588,625	588,625	-	-	-	-	5,286,375	-	-				
C	705	YES	1800	Mr Abhijit Chaudhari	13-02-2020		8,400,000	2,176,500	2,176,500	-	-	-	-	6,223,500	-	-				
C	802	YES	1500	Sreeramoju Usha	20-07-2020		6,150,000	806,250	806,250	-	-	-	-	5,343,750	-	-				
C	902	YES	1500	Mamta Shirbhaye/Chandan Shirba	01-09-2020		7,400,000	1,941,500	1,941,500	-	-	-	-	5,458,500	-	-				
C	905	YES	1800	G Sree Lakshmi /G Venkateshwar Reddy	02-04-2019		7,370,000	1,934,450	1,934,450	-	-	-	-	5,435,550	-	-				
C	1002	YES	1500	Nazia Khalid Golangdar/Khalid	17-10-2020	1,959,125	7,475,000		1,959,125	1,959,125	-	48,978	48,978	7,475,000	2,057,081	-				
				Total			541,872,200	290,163,699	290,163,699	38,506,716	-	962,668	962,668	251,708,501	40,432,052	1,827,380				
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Company/Individual :: Modif Properties Pvt Ltd																					
Project :: Mayflower Platinum																					
Prepared by :: Sangeetha																					
Date :: 02-12-2020																					
Statement of M/s MPPL-Mayflower Platinum Invoices to be raised for owners share (Bhavesh Mehta) flat for the month of Nov 2020																					
S.No	Bloc	Flat No	Area	Deluxe/ 101 PPT	Price	10% on Plinth	Invoice Part-1	25% on RCC Slab	Invoice Part-2	25% on Brick & Plastering	Invoice Part-3	25% on Finishing Work	Invoice Part-4	15% on Completion	Receipts towards Tax paid upto 31-10-2020	Mile Stone as on 30-11-2020	Receipts towards GST for the month of Nov 2020	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date
1	A	101	1500	Deluxe	3,882	5,823,000	582,300	05-11-2019	1,455,750	11-02-2020	1,455,750	-	-	-	5,823,000	3,493,800	-	-	-	-	-
2	A	104	1500	Deluxe	3,882	5,823,000	582,300	30-10-2019	1,455,750	11-02-2020	1,455,750	-	-	-	5,823,000	3,493,800	-	-	-	-	-
3	A	106	1800	Deluxe	3,882	6,987,600	698,760	30-10-2019	1,746,900	01-02-2020	1,746,900	-	-	-	6,987,600	4,192,560	-	-	-	-	-
4	A	208	1800	Deluxe	3,882	6,987,600	698,760	30-11-2019	1,746,900	09-03-2020	1,746,900	-	-	-	6,987,600	4,192,560	-	-	-	-	-
5	A	303	1500	Luxury	3,882	5,823,000	582,300	21-12-2019	1,455,750	28-04-2020	1,455,750	-	-	-	5,823,000	3,493,800	-	-	-	-	-
6	A	405	1500	Luxury	3,882	5,823,000	582,300	18-01-2020	1,455,750	11-05-2020	1,455,750	-	-	-	5,823,000	3,493,800	-	-	-	-	-
7	A	508	1800	Deluxe	3,882	6,987,600	698,760	16-02-2020	1,746,900	21-06-2020	1,746,900	-	-	-	6,987,600	4,192,560	-	-	-	-	-
8	A	702	1500	Luxury	3,882	5,823,000	582,300	14-07-2020	1,455,750	01-10-2020	1,455,750	-	-	-	5,823,000	3,493,800	-	-	-	-	-
9	A	903	1500	Deluxe	3,882	5,823,000	582,300	05-10-2020	1,455,750	-	-	-	-	-	5,823,000	2,038,050	-	-	-	-	-
10	A	1005	1500	Deluxe	3,882	5,823,000	582,300	05-11-2020	1,455,750	-	-	-	-	-	5,823,000	2,038,050	-	-	-	-	-
11	B	204	1800	Deluxe	3,882	6,987,600	698,760	10-08-2020	1,746,900	05-11-2020	1,746,900	-	-	-	6,987,600	2,445,660	1,455,750	72,788	1,528,538	SAL/10138	30-11-2020
12	B	402	2140	Deluxe	3,882	8,307,480	830,748	15-10-2020	2,076,870	-	-	-	-	-	8,307,480	2,907,618	1,746,900	87,345	1,834,245	SAL/10139	30-11-2020
13	B	504	1800	Luxury	3,882	6,987,600	698,760	19-11-2020	1,746,900	-	-	-	-	-	6,987,600	698,760	1,746,900	87,345	1,834,245	SAL/10140	30-11-2020
14	B	603	1800	Deluxe	3,882	6,987,600	698,760	31-12-2019	-	-	-	-	-	-	6,987,600	698,760	-	-	-	-	-
15	B	804	1800	Deluxe	3,882	6,987,600	698,760	31-12-2019	-	-	-	-	-	-	6,987,600	698,760	-	-	-	-	-
16	B	902	2140	Deluxe	3,882	8,307,480	830,748	31-12-2019	-	-	-	-	-	-	8,307,480	830,748	-	-	-	-	-
17	B	1001	1500	Deluxe	3,882	5,823,000	582,300	18-11-2020	1,455,750	-	-	-	-	-	5,823,000	2,038,050	-	-	-	-	-
18	C	101	1500	Deluxe	3,882	5,823,000	582,300	17-06-2020	1,455,750	10-09-2020	1,455,750	-	-	-	5,823,000	3,493,800	1,455,750	72,788	1,528,538	SAL/10141	30-11-2020
19	C	106	1800	Deluxe	3,882	6,987,600	698,760	18-06-2020	1,746,900	01-10-2020	1,746,900	-	-	-	6,987,600	4,192,560	-	-	-	-	-
20	C	205	1800	Deluxe	3,882	6,987,600	698,760	04-12-2019	1,746,900	-	-	-	-	-	6,987,600	2,445,660	1,746,900	87,345	1,834,245	SAL/10142	30-11-2020
21	C	402	1500	Luxury	3,882	5,823,000	582,300	22-10-2020	1,455,750	-	-	-	-	-	5,823,000	2,415,660	-	-	-	-	-
22	C	405	1800	Deluxe	3,882	6,987,600	698,760	14-10-2020	1,746,900	-	-	-	-	-	6,987,600	2,445,660	1,455,750	72,788	1,528,538	SAL/10143	30-11-2020
23	C	505	1800	Luxury	3,882	6,987,600	698,760	28-12-2019	1,746,900	-	-	-	-	-	6,987,600	2,445,660	1,746,900	87,345	1,834,245	SAL/10144	30-11-2020
24	C	801	1500	Deluxe	3,882	5,823,000	582,300	31-12-2019	1,455,750	-	-	-	-	-	5,823,000	582,300	-	-	-	-	-
25	C	805	1800	Deluxe	3,882	6,987,600	698,760	28-12-2019	1,746,900	-	-	-	-	-	6,987,600	698,760	-	-	-	-	-
26	C	1003	1500	Deluxe	3,882	5,823,000	582,300	04-12-2019	1,455,750	-	-	-	-	-	5,823,000	582,300	-	-	-	-	-
							170,342,160		32,356,470	395,664	14,266,350	-	-	-	170,342,160	66,859,686	13,101,750	655,088	13,756,838		

But Bills raised in Nov. 20
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Company : Modi Properties Pvt Ltd										Project : Mayflower Platinum										Prepared by : Sangeetha										Date : 03-12-2020									
Statement of M/s. MPPL-Mayflower Platinum Invoices to be raised for owners share (Mehul Mehta) flat for the month of Nov 2020										189																													
S.No	Bloc	Flat No	Area	101 PPT	Sold Status	Price	10% on Plinth	Invoice Part-I	25% on RCC Slab	Invoice Part-2	25% on Brick & Plastering	Invoice Part-3	25% on Finishing Work	Invoice Part-4	15% on Completion	Invoice Part-5	Sale Amount	Receipts Tax paid upto 31-10-2020	Receipts towards GST for the month of Nov 2020	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date	Remarks															
1	A	201	1500	No	3.882	5,823,000	10-07-2019	582,300	30-11-2019	1,455,750	24-02-2020	1,455,750					5,823,000	3,493,800																					
2	A	204	1500	No	3.882	5,823,000	10-07-2019	582,300	23-11-2019	1,455,750	02-03-2020	1,455,750					5,823,000	3,493,800																					
3	A	302	1500	Yes	3.882	5,823,000	10-07-2019	582,300	27-12-2019	1,455,750	16-03-2020	1,455,750					5,823,000	3,493,800																					
4	A	307	1800	Yes	3.882	6,987,600	15-07-2019	698,760	21-12-2019	1,746,900	28-04-2020	1,746,900					6,987,600	4,192,560																					
5	A	308	1800	Yes	3.882	6,987,600	15-07-2019	698,760	21-12-2019	1,746,900	28-04-2020	1,746,900					6,987,600	4,192,560																					
6	A	406	1800	Yes	3.882	6,987,600	15-07-2019	698,760	18-01-2020	1,746,900	26-05-2020	1,746,900					6,987,600	4,192,560																					
7	A	501	1500	Yes	3.882	5,823,000	10-07-2019	582,300	16-02-2020	1,455,750	01-06-2020	1,455,750					5,823,000	3,493,800																					
8	A	504	1500	Yes	3.882	5,823,000	10-07-2019	582,300	09-02-2020	1,455,750	15-06-2020	1,455,750					5,823,000	3,493,800																					
9	A	603	1500	Yes	3.882	5,823,000	10-07-2019	582,300	08-05-2020	1,455,750	10-09-2020	1,455,750					5,823,000	3,493,800																					
10	A	607	1800	Yes	3.882	6,987,600	15-07-2019	698,760	11-03-2020	1,746,900	06-08-2020	1,746,900					6,987,600	4,192,560																					
11	A	608	1800	Yes	3.882	6,987,600	15-07-2019	698,760	11-03-2020	1,746,900	06-08-2020	1,746,900					6,987,600	4,192,560																					
12	A	705	1500	Yes	3.882	5,823,000	10-07-2019	582,300	29-06-2020	1,455,750	10-09-2020	1,455,750					5,823,000	3,493,800																					
13	A	706	1800	Yes	3.882	6,987,600	15-07-2019	698,760	29-06-2020	1,746,900	01-10-2020	1,746,900					6,987,600	4,192,560																					
14	A	801	1500	Yes	3.882	5,823,000	10-07-2019	582,300	27-08-2020	1,455,750	08-10-2020	1,746,900					5,823,000	3,493,800																					
15	A	804	1500	Yes	3.882	5,823,000	10-07-2019	582,300	28-08-2020	1,455,750	26-11-2020	1,455,750					5,823,000	3,493,800																					
16	A	808	1800	Yes	3.882	6,987,600	15-07-2019	698,760	03-09-2020	1,746,900							6,987,600	4,192,560																					
17	A	907	1800	Yes	3.882	6,987,600	15-07-2019	698,760	03-09-2020	1,746,900							6,987,600	4,192,560																					
18	A	1002	1500	Yes	3.882	5,823,000	10-07-2019	582,300	05-11-2020	1,455,750							5,823,000	3,493,800																					
19	A	1006	1800	Yes	3.882	6,987,600	15-07-2019	698,760	05-11-2020	1,746,900							6,987,600	4,192,560																					
20	B	101	1500	No	3.882	5,823,000	10-07-2019	582,300	04-11-2019	1,455,750	11-02-2020	1,455,750					5,823,000	3,493,800																					
21	B	103	1800	No	3.882	6,987,600	31-12-2019	698,760	26-06-2020	1,746,900	01-10-2020	1,746,900					6,987,600	4,192,560																					
22	B	303	1800	Yes	3.882	6,987,600	31-12-2019	698,760	15-09-2020	1,746,900							6,987,600	4,192,560																					
23	B	401	1500	Yes	3.882	5,823,000	10-07-2019	582,300	25-01-2020	1,455,750							5,823,000	3,493,800																					
24	B	505	1800	Yes	3.882	6,987,600	10-07-2019	698,760	16-02-2020	1,746,900							6,987,600	4,192,560																					
25	B	602	2140	Yes	3.882	8,307,480	31-12-2019	830,748									8,307,480	419,256																					
26	B	604	1800	Yes	3.882	6,987,600	31-12-2019	698,760									6,987,600	4,192,560																					
27	B	805	1800	Yes	3.882	6,987,600	10-07-2019	698,760	03-09-2020	1,746,900							6,987,600	4,192,560																					
28	B	903	1800	No	3.882	6,987,600	31-12-2019	698,760									6,987,600	4,192,560																					
29	C	102	1500	No	3.882	5,823,000	04-12-2019	582,300	17-06-2020	1,455,750	10-09-2020	1,455,750					5,823,000	3,493,800																					
30	C	203	1500	No	3.882	5,823,000	04-12-2019	582,300	04-08-2020	1,455,750	12-11-2020	1,455,750					5,823,000	3,493,800																					
31	C	206	1800	No	3.882	6,987,600	31-12-2019	698,760	04-08-2020	1,746,900							6,987,600	4,192,560																					
32	C	303	1500	No	3.882	5,823,000	04-12-2019	582,300	21-09-2020	1,455,750	12-11-2020	1,746,900					5,823,000	3,493,800																					
33	C	501	1500	No	3.882	5,823,000	04-12-2019	582,300	26-11-2020	1,455,750							5,823,000	3,493,800																					
34	C	503	1500	No	3.882	5,823,000	04-12-2019	582,300	26-11-2020	1,455,750							5,823,000	3,493,800																					
35	C	506	1800	No	3.882	6,987,600	31-12-2019	698,760	19-11-2020	1,746,900							6,987,600	4,192,560																					
36	C	604	1500	No	3.882	5,823,000	28-12-2019	582,300									5,823,000	3,493,800																					
37	C	701	1500	No	3.882	5,823,000	31-12-2019	582,300									5,823,000	3,493,800																					
38	C	803	1500	No	3.882	5,823,000	04-12-2019	582,300									5,823,000	3,493,800																					
39	C	806	1800	No	3.882	6,987,600	31-12-2019	698,760									6,987,600	4,192,560																					
40	C	904	1500	No	3.882	5,823,000	28-12-2019	582,300									5,823,000	3,493,800																					
																	256,367,280																						
																	50,951,250																						
																	616,133																						
																	22,127,400																						
																	95,803,878																						
																	108,323,328																						
																	12,519,450																						
																	625,973																						
																	13,145,423																						

Company Name		Modiproperties, Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V.Subba Reddy					
Last updated on		3-Dec-20					
Block No		Block - A(Flat No - 1 to 8)					
					Stage II		
					Completion date		
					(Flooring,		
					Bathroom Tiles,		
					1st Coat		
					Painting)		
					Stage III		
					completion		
					date		
					Remarks		
S.No	Flat No	Pierch beam casting Date	Slab casting date	Stage - I BW & Internal plastering completion date			
1	A-101	10.07.19	05.11.19	11.02.2020			
2	A-102	10.07.19	05.11.19	24.02.2020			
3	A-103	10.07.19	05.11.19	24.02.2020			
4	A-104	10.07.19	30.10.19	11.02.2020			
5	A-105	10.07.19	30.10.19	01.02.2020			
6	A-106	15.07.19	30.10.19	01.02.2020			
7	A-107	15.07.19	30.10.19	11.02.2020			
8	A-108	15.07.19	30.10.19	11.02.2020			
9	A-201	10.07.19	30.11.19	24.02.2020			
10	A-202	10.07.19	30.11.19	09.03.2020			
11	A-203	10.07.19	30.11.19	24.02.2020			
12	A-204	10.07.19	23.11.19	02.03.2020			
13	A-205	10.07.19	23.11.19	02.03.2020			
14	A-206	15.07.19	23.11.19	24.02.2020			
15	A-207	15.07.19	23.11.19	02.03.2020			
16	A-208	15.07.19	30.11.19	09.03.2020			
17	A-301	10.07.19	27.12.19	16.03.2020			
18	A-302	10.07.19	27.12.19	16.03.2020			
19	A-303	10.07.19	21.12.19	28.04.2020			
20	A-304	10.07.19	21.12.19	28.04.2020			
21	A-305	10.07.19	21.12.19	09.03.2020			
22	A-306	15.07.19	21.12.19	28.04.2020			
23	A-307	15.07.19	21.12.19	28.04.2020			
24	A-308	15.07.19	21.12.19	28.04.2020			
25	A-401	10.07.19	20.01.2020	11.05.2020			
26	A-402	10.07.19	20.01.2020	18.05.2020			
27	A-403	10.07.19	18.01.2020	26.05.2020			
28	A-404	10.07.19	18.01.2020	11.05.2020			
29	A-405	10.07.19	18.01.2020	11.05.2020			
30	A-406	15.07.19	18.01.2020	26.05.2020			
31	A-407	15.07.19	18.01.2020	26.05.2020			
32	A-408	15.07.19	25.01.2020	18.05.2020			
33	A-501	10.07.19	16.02.2020	01.06.2020			
34	A-502	10.07.19	16.02.2020	01.06.2020			
35	A-503	10.07.19	09.02.2020	07.06.2020			
36	A-504	10.07.19	09.02.2020	15.06.2020			
37	A-505	10.07.19	09.02.2020	15.06.2020			
38	A-506	15.07.19	09.02.2020	07.06.2020			
39	A-507	15.07.19	09.02.2020	29.06.2020			
40	A-508	15.07.19	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	15.07.19	11.03.2020	10.09.2020			
49	A-701	10.07.19	14.07.2020	06.10.2020			
50	A-702	10.07.19	14.07.2020	01.10.2020			
51	A-703	10.07.19	14.07.2020	01.10.2020			
52	A-704	10.07.19	14.07.2020	08.10.2020			
53	A-705	10.07.19	29.08.2020	01.10.2020			
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	26.11.2020			
58	A-802	10.07.19	27.08.2020	26.11.2020			
59	A-803	10.07.19	28.08.2020				
60	A-804	10.07.19	28.08.2020	03.12.2020			
61	A-805	10.07.19	28.08.2020	03.12.2020			
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	10.10.2020				
67	A-903	10.07.19	05.10.2020				
68	A-904	10.07.19	05.10.2020				
69	A-905	10.07.19	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	18.11.2020				
74	A-1002	10.07.19	18.11.2020				
75	A-1003	10.07.19	18.11.2020				
76	A-1004	10.07.19	05.11.2020				
77	A-1005	10.07.19	06.11.2020				
78	A-1006	15.07.19	05.11.2020				
79	A-1007	15.07.19	05.11.2020				
80	A-1008	15.07.19	05.11.2020				

No Sales

03/12/2022

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		3-Dec-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	26.11.2020			
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	03.12.2020			
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	26.05.2020			
22	B - 502	31.12.19	19.11.2020	Develo per			
23	B - 503	31.12.19	19.11.2020	Develo per			
24	B - 504	31.12.19	19.11.2020	SM			
25	B - 505	10.07.19	16.02.2020	01.06.2020			
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	03.12.2020			
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	18.11.2020				
47	B - 1002	31.12.19					
48	B - 1003	31.12.19					
49	B - 1004	31.12.19					
50	B - 1005	10.07.19	18.11.2020				

APPROVED BY

03/12/2020
S. V. Subba Reddy
Project Manager

Company Name		Modi Properties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V. Subba Reddy					
Last updated on		3-Dec-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	12.11.2020			
8	C - 202	04.12.19	04.08.2020	12.11.2020			
9	C - 203	04.12.19	04.08.2020	12.11.2020			
10	C - 204	28.12.19	04.08.2020	15.10.2020			
11	C - 205	28.12.19	04.08.2020	03.12.2020			
12	C - 206	31.12.19	04.08.2020	12.11.2020			
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	26.11.2020	MM			
26	C - 502	04.12.19	26.11.2020	Developed			
27	C - 503	04.12.19	26.11.2020	MM			
28	C - 504	28.12.19	26.11.2020	Developed			
29	C - 505	28.12.19	19.11.2020	MM			
30	C - 506	31.12.19	19.11.2020	MM			
31	C - 601	31.12.19					
32	C - 602	04.12.19					
33	C - 603	04.12.19					
34	C - 604	28.12.19					
35	C - 605	28.12.19					
36	C - 606	31.12.19					
37	C - 701	31.12.19					
38	C - 702	04.12.19					
39	C - 703	04.12.19					
40	C - 704	28.12.19					
41	C - 705	28.12.19					
42	C - 706	31.12.19					
43	C - 801	31.12.19					
44	C - 802	04.12.19					
45	C - 803	04.12.19					
46	C - 804	28.12.19					
47	C - 805	28.12.19					
48	C - 806	31.12.19					
49	C - 901	31.12.19					
50	C - 902	04.12.19					
51	C - 903	04.12.19					
52	C - 904	28.12.19					
53	C - 905	28.12.19					
54	C - 906	31.12.19					
55	C - 1001	31.12.19					
56	C - 1002	04.12.19					
57	C - 1003	04.12.19					
58	C - 1004	28.12.19					
59	C - 1005	28.12.19					
60	C - 1006	31.12.19					

APPROVED BY

03/12/2020
S. V. Subba Reddy
Project Manager

Not sold
Not sold
MM

MM

Company : Mod Properties Pvt Ltd																							
Project : Mayflower Platinum																							
Prepared by : Sangeetha																							
Date : 03-12-2020																							
Statement of Invoices to be raised from Mehul Mehta to Customers for Nov 2020																							
S.No	Bloc	Flat No	Area	Sold	Status	Booking Date	10% on Plinth	25% on RCC Slab	Invoice Part-1	Invoice Part-2	25% on Brick & Plastering	Invoice Part-3	25% on Finishing Work	Invoice Part-4	15% on Completion	Invoice Part-5	Sale Amount	Receipts Tax towards Tax paid upto 31-10-2020	Receipts towards GST for the month of Nov 2020	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date
1	A	201	1500	No	No		10-07-2019	30-11-2019															
2	A	204	1500	No	No		10-07-2019	23-11-2019															
3	A	302	1500	Yes	07-04-2019		5,975,000	27-12-2019	597,500	1,493,750	16-03-2020	1,493,750						5,975,000	3,585,000				
4	A	307	1800	Yes	14-04-2019		6,148,200	21-12-2019	614,820	1,537,050	28-04-2020	1,537,050						6,148,200	3,685,920				
5	A	308	1800	Yes	01-04-2019		6,140,000	21-12-2019	614,000	1,535,000	28-04-2020	1,535,000						6,140,000	3,684,000				
6	A	406	1800	Yes	02-04-2019		7,000,000	18-01-2020	700,000	1,750,000	26-05-2020	1,750,000						7,000,000	4,200,000				
7	A	501	1500	Yes	01-04-2019		6,100,000	16-02-2020	610,000	1,525,000	01-06-2020	1,525,000						6,100,000	3,660,000				
8	A	504	1500	Yes	12-04-2019		5,273,500	09-02-2020	527,350	1,318,375	15-06-2020	1,318,375						5,273,500	3,164,100				
9	A	603	1500	Yes	12-05-2019		6,340,000	08-05-2020	634,000	1,585,000	10-09-2020	1,585,000						6,340,000	3,924,000				
10	A	607	1800	Yes	03-04-2019		7,008,200	11-03-2020	700,820	1,752,050	06-08-2020	1,752,050						7,008,200	4,204,920				
11	A	608	1800	Yes	13-04-2019		7,240,000	11-03-2020	724,000	1,810,000	10-09-2020	1,810,000						7,240,000	4,344,000				
12	A	705	1500	Yes	08-04-2019		5,425,000	29-06-2020	542,500	1,356,250	01-10-2020	1,356,250						5,425,000	3,255,000				
13	A	706	1800	Yes	01-04-2019		7,125,000	29-06-2020	712,500	1,781,250	08-10-2020	1,781,250						7,125,000	4,275,000				
14	A	801	1500	Yes	31-05-2019		6,650,000	27-08-2020	665,000	1,662,500	26-11-2020	1,662,500						6,650,000	2,327,500				
15	A	804	1500	Yes	30-06-2019		6,500,000	28-08-2020	650,000	1,625,000								6,500,000	2,275,000				
16	A	808	1800	Yes	15-04-2019		7,790,000	03-09-2020	779,000	1,947,500								7,790,000	2,726,500				
17	A	907	1800	Yes	15-07-2019		6,500,000	03-09-2020	650,000	1,625,000								6,500,000	2,275,000				
18	A	1002	1500	Yes	27-06-2019		7,790,000	05-10-2020	779,000	1,947,500								7,790,000	2,726,500				
19	A	1006	1800	Yes	31-08-2019		8,165,000	18-11-2020	816,500	2,041,250								8,165,000	2,857,500				
20	B	101	1500	No	No		10-07-2019	04-11-2019															
21	B	103	1800	No	No		31-12-2019	26-06-2020															
22	B	303	1800	Yes	12-09-2019		6,575,000	15-09-2020	657,500	1,643,750													
23	B	401	1500	Yes	07-09-2019		7,890,000	16-02-2020	789,000	1,972,500	01-06-2020	1,972,500						6,575,000	2,301,250				
24	B	505	1800	Yes	24-12-2019		9,600,000		960,000									7,890,000	4,734,000				
25	B	602	2140	Yes	01-12-2019		6,690,000		669,000									9,600,000	960,000				
26	B	604	1800	Yes	15-09-2019		8,190,000		819,000									6,690,000	669,000				
27	B	805	1800	Yes	27-01-2020		7,275,000		727,500									8,190,000	2,866,500				
28	B	903	1800	No	No		04-12-2019											8,190,000	2,866,500				
29	C	102	1500	No	No		04-12-2019											8,675,000	727,500				
30	C	203	1500	No	No		04-12-2019																
31	C	206	1800	No	No		31-12-2019																
32	C	303	1500	No	No		04-12-2019																
33	C	501	1500	Yes	10-08-2020		7,100,000		710,000														
34	C	503	1500	Yes	26-07-2020		6,000,000		600,000														
35	C	506	1800	No	No		31-12-2019																
36	C	604	1500	Yes	30-09-2020		7,398,500		739,850														
37	C	701	1500	Yes	20-09-2020		7,400,000		740,000														
38	C	803	1500	No	No		31-12-2019																
39	C	806	1800	No	No		28-12-2019																
40	C	904	1500	No	No		28-12-2019																
							186,723,400		18,672,340	37,089,975		21,128,725					188,123,400	68,193,540	76,891,040	8,697,500	434,875	9,132,375	

Company/Individuals :: Bhavesh Mehta																						
Project :: Mayflower Platinum																						
Prepared by :: Sangeetha																						
Date :: 03.12.2020																						
Statement of Invoices to be raised from Bhavesh Mehta to Customers for the month of NOV 2020																						
S.No	Bloc	Flat No	Area	Sale Amount	10% on Plinth	Invoice Part-1	25% on RCC Slab	Invoice Part-2	25% on Brick & Plastering	Invoice Part-3	25% on Finishing Work	Invoice Part-4	15% on Completion	Invoice Part-5	Sale Amount	Receipts towards Tax paid upto 31.10.2020	Mile Stone as on 30-11-2020	Receipts towards GST for the month of Nov 2020	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date
1	A	101	1500	5,123,500	10-07-2019	512,350	05-11-2019	1,280,875	11-02-2020	1,280,875					5,123,500	3,074,100	3,074,100	-	-	-	-	-
2	A	104	1500	6,350,000	10-07-2019	635,000	30-10-2019	1,587,500	11-02-2020	1,587,500					6,350,000	3,810,000	3,810,000	-	-	-	-	-
3	A	106	1800	7,775,000	15-07-2019	777,500	30-10-2019	1,943,750	01-02-2020	1,943,750					7,775,000	4,665,000	4,665,000	-	-	-	-	-
4	A	208	1800		15-07-2019		30-11-2019		09-03-2020													
5	A	303	1500	5,823,000	10-07-2019	582,300	21-12-2019	1,455,750	28-04-2020	1,455,750					5,823,000	3,493,800	3,493,800	-	-	-	-	-
6	A	405	1500	5,975,000	10-07-2019	597,500	18-01-2020	1,493,750	11-05-2020	1,493,750					5,975,000	3,585,000	3,585,000	-	-	-	-	-
7	A	508	1800	6,880,000	15-07-2019	688,000	16-02-2020	1,720,000	21-06-2020	1,720,000					6,880,000	4,128,000	4,128,000	-	-	-	-	-
8	A	702	1500	5,973,500	10-07-2019	597,350	14-07-2020	1,493,375	01-10-2020	1,493,375					5,973,500	3,584,100	3,584,100	-	-	-	-	-
9	A	903	1500	6,240,000	10-07-2019	624,000	05-10-2020	1,560,000							6,240,000	2,184,000	2,184,000	-	-	-	-	-
10	A	1005	1500	7,050,000	10-07-2019	705,000	05-11-2020	1,762,500							7,050,000	2,467,500	2,467,500	1,762,500	88,125	1,850,625	BM/102720-21	30-11-2020
11	B	204	1800		31-12-2019		10-08-2020		05-11-2020													
12	B	402	2140	9,900,000	31-12-2019	990,000	15-10-2020	2,475,000							9,900,000	3,465,000	3,465,000	-	-	-	-	-
13	B	504	1800	8,330,000	31-12-2019	833,000	19-11-2020	2,082,500							8,330,000	833,000	2,915,500	2,082,500	104,125	2,186,625	BM/102820-21	30-11-2020
14	B	603	1800		31-12-2019																	
15	B	804	1800	8,290,000	31-12-2019	829,000									8,290,000	829,000	829,000	-	-	-	-	-
16	B	902	2140	10,200,000	31-12-2019	1,020,000									10,200,000	1,020,000	1,020,000	-	-	-	-	-
17	B	1001	1500	6,975,000	10-07-2019	697,500	18-11-2020	1,743,750							6,975,000	697,500	2,441,250	1,743,750	87,188	1,830,938	BM/102920-21	30-11-2020
18	C	101	1500	7,025,000	31-12-2019	702,500	17-06-2020	1,756,250	10-09-2020	1,756,250					7,025,000	4,215,000	4,215,000	-	-	-	-	-
19	C	106	1800		31-12-2019																	
20	C	205	1800		28-12-2019		04-08-2020															
21	C	402	1500	7,173,500	04-12-2019	717,350	22-10-2020	1,793,375							7,173,500	717,350	2,310,725	1,793,375	89,669	1,883,044	BM/103020-21	30-11-2020
22	C	405	1800	8,835,000	28-12-2019	883,500	14-10-2020	2,208,750							8,835,000	-	3,092,250	3,092,250	154,613	3,246,863	BM/103120-21	30-11-2020
23	C	505	1800	8,853,200	28-12-2019	885,320									8,853,200	885,320	885,320	-	-	-	-	-
24	C	801	1500	7,587,500	31-12-2019	758,750																
25	C	805	1800		28-12-2019																	
26	C	1003	1500		04-12-2019																	
				140,359,200		14,035,920		26,357,125	395,664	10,975,000					132,698,200	41,891,170	53,124,295	10,474,375	523,719	10,998,094		

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	2,61,79,739	-	6,90,799	6,90,799	-	13,81,597
B2B Y	-	-	-	-	-	-
Total B2B	2,61,79,739	-	6,90,799	6,90,799	-	13,81,597
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	3,85,06,716	-	9,62,668	9,62,668	-	19,25,336
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	6,46,86,455	-	16,53,466	16,53,466	-	33,06,933

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	6,41,27,916	-	16,03,198	16,03,198	-	32,06,396
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	5,58,539	-	50,269	50,269	-	1,00,537
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	6,46,86,455	-	16,53,466	16,53,466	-	33,06,933

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 Mmpl 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	November(M)

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
33	29395581.42	27926639	0	734471.01	734471.01	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

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	67993387.86	64686455	0	1653466.43	1653466.43	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	44	0	44

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
7	1015975.88	860996	0	77489.64	77489.64	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

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)					
(b) Outward taxable supplies (zero rated)	6,46,86,455	-	16,53,466	16,53,466	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	68,916	-	6,202	6,202	-
(e) Non-GST outward supplies					
Total Output	6,47,55,371	-	16,59,669	16,59,669	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	1,02,410	-	9,217	9,217	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,02,410	-	9,217	9,217	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	1,47,49,884	-	13,56,508	13,56,508	-
Opening Credit C/f					
Net Payable/(Credit C/f)			16,50,452	16,50,452	-
Liability Payable in Cash			16,50,452	16,50,452	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			16,50,452	16,50,452	-
Closing Credit C/f			-	-	

Other Remarks if Any

0

Return Period	Nov-20
Due Date	20-12-2020
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
Period	November

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)	64686455.00	0.00	1653466.00	1653466.00	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)	68916.00	0.00	6202.00	6202.00	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	9217.00	9217.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	9217.00	9217.00	0.00
(D) Ineligible ITC	0.00	1356508.00	1356508.00	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	-	375.00	375.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	1653466.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	1653466.00	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	6202.00	-	-	-	-	0.00	-	-
State/UT Tax	6202.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

GSTR-1
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN :

Page 1
1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period

Included in returns	742
<i>Included in HSN/SAC Summary</i>	0
<i>Incomplete HSN/SAC information (to be provided)</i>	30
Not relevant for returns	712
Incomplete/Mismatch in information (to be resolved)	0

SI No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	16	2,56,21,200.00		6,40,530.00	6,40,530.00		12,81,060.00	2,69,02,264.00
	<i>Taxable Sales</i>		2,56,21,200.00		6,40,530.00	6,40,530.00		12,81,060.00	2,69,02,264.00
	<i>Reverse charge supplies</i>								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	14	3,85,06,716.00		9,62,667.92	9,62,667.92		19,25,335.84	4,04,32,051.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		30	6,41,27,916.00		16,03,197.92	16,03,197.92		32,06,395.84	6,73,34,315.00

HSN/SAC Summary - 12

Document Summary - 13

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

GST Computation
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN :

Returns Summary

Page 1
1-Nov-2020 to 30-Nov-2020

Total number of vouchers for the period		
Included in returns		742
Participating in return tables	264	
No direct implication in return tables	0	264
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		478
		0

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
-----------	-------------	---------------	-----------------------	--------------------	------------------	-------------	------------

3.1	Outward supplies and inward supplies liable to reverse charge	6,41,27,916.00		16,03,197.92	16,03,197.92		32,06,395.84
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	6,41,27,916.00		16,03,197.92	16,03,197.92		32,06,395.84
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)						
d	Inward supplies (liable to reverse charge)						
e	Non-GST outward supplies						

3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders

Supplies made to Unregistered Persons

Supplies made to Composition Taxable Persons

Supplies made to UIN holders

4 Eligible ITC

A ITC Available (whether in full or part)

(1) Import of goods

(2) Import of services

(3) Inward supplies liable to reverse charge (other than 1 & 2 above)

(4) Inward supplies from ISD

(5) All other ITC

B ITC Reversed

(1) As per rules 42 & 43 of CGST Rules

13,50,305.27	13,50,305.27	27,00,610.54
13,50,305.27	13,50,305.27	27,00,610.54

continued ...

Table No. Particulars

1-Nov-2020 to 30-Nov-2020

	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
(2) Others						
C Net ITC Available (A) - (B)						
D Ineligible ITC		13,50,305.27	13,50,305.27			27,00,610.54
(1) As per section 17(5)						
(2) Others						
5 Value of exempt, nil rated and non-GST inward supplies						(-)7,37,269.40
From a supplier under composition scheme, exempt and nil rated supply						
Non GST supply						(-)7,37,269.40
5.1 Interest and Late fee Payable						
Interest						
Late Fees						
Reverse Charge Liability and Input Credit to be booked						
Reverse Charge Inward Supplies						
Import of Service						0.00
Input Credit to be Booked						0.00
Advance Payments						
Amount Unadjusted Against Purchases						
Purchase Against Advance from Previous Periods						0.00

GSTR-3B

Table Particulars

No.

Page 2
1-Nov-2020 to 30-Nov-2020

	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
(2) Others						
C Net ITC Available (A) - (B)						
D Ineligible ITC						
(1) As per section 17(5)			9,216.95	9,216.95		18,433.90
(2) Others						
5 Value of exempt, nil rated and non-GST inward supplies	299.66					
From a supplier under composition scheme, exempt and nil rated supply						
Non GST supply	299.66					
5.1 Interest and Late fee Payable						
Interest						
Late Fees						
Reverse Charge Liability and Input Credit to be booked						
Reverse Charge Inward Supplies						
Import of Service						0.00
Input Credit to be Booked						0.00
Advance Payments						
Amount Unadjusted Against Purchases						
Purchase Against Advance from Previous Periods						0.00

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Nov-2020 to 30-Nov-2020

Vouchers of : **Outward taxable supplies (other than zero rated, nil rated and exempted)**

Page 1
1-Nov-2020 to 30-Nov-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
1-11-2020	AAD Corporation Private Limited	36AAACH5561L2ZC	Sales	MPPL10148	7,400.00		666.00	666.00		1,332.00
30-11-2020	Nayara Energy Limited (Essar Oil Limited)	36AAACE0890P1ZA	Sales	MPPL10149	4,600.00		414.00	414.00		828.00
30-11-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10150	25,550.00		2,299.50	2,299.50		4,599.00
30-11-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10151	25,550.00		2,299.50	2,299.50		4,599.00
30-11-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10152	5,838.00		525.42	525.42		1,050.84
30-11-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10153	5,838.00		525.42	525.42		1,050.84
30-11-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10154	5,838.00		525.42	525.42		1,050.84
30-11-2020	Nilgiri Estates - Admin Charges	36AAHFN0766F1ZA	Sales	MPPL10155	50,000.00		4,500.00	4,500.00		9,000.00
30-11-2020	Modi Realty Niryaleguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10156	45,269.00		4,074.21	4,074.21		8,148.42
30-11-2020	GV Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10157	91,538.00		8,238.42	8,238.42		16,476.84
30-11-2020	Aedis Developers LLP-Admin Charges	36ABPFA0002Q1ZD	Sales	MPPL10158	12,000.00		1,080.00	1,080.00		2,160.00
30-11-2020	MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10159	35,200.00		3,168.00	3,168.00		6,336.00
30-11-2020	Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10160	35,200.00		3,168.00	3,168.00		6,336.00
30-11-2020	Modi Realty Mallapur LLP-Admin Charges		Sales	MPPL10161	1,33,860.00		12,047.40	12,047.40		24,094.80
30-11-2020	Mehra & Modi Realty Kowkur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10162	69,020.00		6,211.80	6,211.80		12,423.60
30-11-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10163	5,838.00		525.42	525.42		1,050.84
Grand Total					5,58,539.00		50,268.51	50,268.51		1,00,537.02

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Output CGST 9%

Ledger Account

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-11-2020	By	Opening Balance				4,70,369.07
1-11-2020	By	AAD Corporation Private Limited	Sales	MPPL10148		666.00
30-11-2020	By	Nayara Energy Limited (Essar Oil Limited)	Sales	MPPL10149		414.00
	By	Rajesh Kumar Jayantilal Kadakia	Sales	MPPL10150		2,299.50
	By	Sharad Kumar Jayantilal Kadakia	Sales	MPPL10151		2,299.50
	By	SDNMKJ Realty Pvt Ltd.,	Sales	MPPL10152		525.42
	By	JMKGEC Realtors Pvt Ltd.	Sales	MPPL10153		525.42
	By	SDNMKJ Realty Pvt Ltd.,	Sales	MPPL10154		525.42
	By	Nilgiri Estates - Admin Charges	Sales	MPPL10155		4,500.00
	By	Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPPL10156		4,074.21
	By	GV Discovery Centers Pvt Ltd-Admin Charges	Sales	MPPL10157		8,238.42
	By	Aedis Developers LLP-Admin Charges	Sales	MPPL10158		1,080.00
	By	MHPL Silver Oak Villas-Admin Charges	Sales	MPPL10159		3,168.00
	By	Modi Realty Genome Valley LLP-Admin Charges	Sales	MPPL10160		3,168.00
	By	Modi Realty Mallapur LLP-Admin Charges	Sales	MPPL10161		12,047.40
	By	Mehta & Modi Realty Kowkur LLP-Admin Charges	Sales	MPPL10162		6,211.80
	By	JMKGEC Realtors Pvt Ltd.	Sales	MPPL10163		525.42
						5,20,637.58
To		Closing Balance			5,20,637.58	5,20,637.58

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Nov-2020 to 30-Nov-2020

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

Page 1
1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10138	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10139	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10140	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10141	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10142	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10143	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10144	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10145	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10146	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10147	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10148	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10149	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10150	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10151	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10152	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	CUST-A802-P Vikas Hasrat V Sheetal Mohan Des		Sales	SAL/10153	15,03,555.00		37,588.88	37,588.88		75,177.76
30-11-2020	CUST-A901-Kshirsagar Sadanand Bhavesh Sadanand		Sales	SAL/10154	21,83,400.00		54,585.00	54,585.00		1,09,170.00
30-11-2020	CUST-A1001-Saja Mohan Srinivas Ravindra Tirumala		Sales	SAL/10155	27,45,625.00		68,640.63	68,640.63		1,37,281.26
30-11-2020	CUST-A1004-Neelam Pandey		Sales	SAL/10156	23,41,000.00		58,525.00	58,525.00		1,17,050.00
30-11-2020	CUST-A1007-Akhilav Chowdary Vijay Kumar Ram		Sales	SAL/10157	28,44,200.00		71,105.00	71,105.00		1,42,210.00
30-11-2020	CUST-B404-Ponguru Ramesh		Sales	SAL/10158	50,48,875.00		1,26,221.88	1,26,221.88		2,52,443.76
30-11-2020	CUST-B503-Shaik Chand Basha		Sales	SAL/10159	27,45,600.00		68,640.00	68,640.00		1,37,280.00
30-11-2020	CUST-B802-C Narahan Sujatha Vijaya Bhaskar B		Sales	SAL/10160	26,13,248.00		65,331.20	65,331.20		1,30,662.40
30-11-2020	CUST-C304-Aishwarya Acharya NCLN Charyulu		Sales	SAL/10161	44,32,188.00		1,10,804.70	1,10,804.70		2,21,609.40
30-11-2020	CUST-C502-BN Priyanka		Sales	SAL/10162	23,75,000.00		59,375.00	59,375.00		1,18,750.00
30-11-2020	CUST-C504-Neeraganta Subramanyam Subhadra Devi		Sales	SAL/10163	22,73,000.00		56,825.00	56,825.00		1,13,650.00
30-11-2020	CUST-C1002-Nazim Khelid Golandaz Khelid Nasrulla		Sales	SAL/10164	19,59,125.00		48,978.13	48,978.13		97,956.26
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10165	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	CUST-A1003-Shed Mazhar Ali		Sales	SAL/10166	22,16,900.00		55,422.50	55,422.50		1,10,845.00
30-11-2020	CUST-B502-K V Lakshmi RK Nageshwara Rao		Sales	SAL/10167	32,25,000.00		80,625.00	80,625.00		1,61,250.00
Grand Total					6,41,27,916.00		16,03,197.92	16,03,197.92		32,06,395.84

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

Output CGST 2.5%

Ledger Account

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-11-2020	By JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10138		36,393.75
	By JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10139		43,672.50
	By JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10140		43,672.50
	By JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10141		36,393.75
	By JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10142		43,672.50
	By JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10143		36,393.75
	By JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10144		43,672.50
	By JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10145		43,672.50
	By JDA-Land Owner-Mehul Mehta	Sales	SAL/10146		36,393.75
	By JDA-Land Owner-Mehul Mehta	Sales	SAL/10147		36,393.75
	By JDA-Land Owner-Mehul Mehta	Sales	SAL/10148		43,672.50
	By JDA-Land Owner-Mehul Mehta	Sales	SAL/10149		43,672.50
	By JDA-Land Owner-Mehul Mehta	Sales	SAL/10150		36,393.75
	By JDA-Land Owner-Mehul Mehta	Sales	SAL/10151		36,393.75
	By JDA-Land Owner-Mehul Mehta	Sales	SAL/10152		43,672.50
	By CUST-A802-P Vikas Harsha/V Sheetal Mohan Das	Sales	SAL/10153		37,588.88
	By CUST-A801-Kshirsagar Sadanand/Bhavesh Sadanand	Sales	SAL/10154		54,585.00
	By CUST-A1001-Saja Mohan Srinivas Parivatra/Tirumakam	Sales	SAL/10155		68,640.63
	By CUST-A1004-Neelam Pandey	Sales	SAL/10156		58,525.00
	By CUST-A1007-Abhinav Chowdary/Vijay Kumar/Ram	Sales	SAL/10157		71,105.00
	By CUST-B404-Ponguru Ramesh	Sales	SAL/10158		1,26,221.88
	By CUST-B503-Shaik Chand Basha	Sales	SAL/10159		68,640.00
	By CUST-B802-C Marahar Sujatha/Vijaya Bhaskar B	Sales	SAL/10160		65,331.20
	By CUST-C304-Aishwarya Acharya/NCLN Charyulu	Sales	SAL/10161		1,10,804.70
	By CUST-C502-BN Priyanka	Sales	SAL/10162		59,375.00
	By CUST-C504-Veeraganta Subramanyam/Sulabhadra Devi	Sales	SAL/10163		56,825.00
	By CUST-C1002-Hazia Khalid Golangaz/Khalid Nasrulla	Sales	SAL/10164		48,978.13
	By JDA-Land Owner-Mehul Mehta	Sales	SAL/10165		36,393.75
	By CUST-A1003-Shed Mazhar Ali	Sales	SAL/10166		55,422.50
	By CUST-B502-K V Lakshmi/K Nageshwara Rao	Sales	SAL/10167		80,625.00
					16,03,197.92
To	Closing Balance			16,03,197.92	
				16,03,197.92	16,03,197.92

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Nov-2020 to 30-Nov-2020

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Vouchers of : (5) All other ITC

1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
16-11-2020	SP-Summit Sales LLP Common Expenses		Purchase	PUR/10091	273	16-Nov-2020	18,988.77		1,708.99	1,708.99		3,417.98
16-11-2020	SP-Summit Sales LLP Common Expenses		Purchase	PUR/10092	272	16-Nov-2020	9,494.39		854.50	854.50		1,709.00
18-11-2020	SP-Gautham Enterprises		Purchase	PUR/10093	795	11-Nov-2020	1,200.00		108.00	108.00		216.00
18-11-2020	SUP-Vignesh Infoteh	36AADFV4864E1Z1	Purchase	PUR/10094	6427	30-Nov-2020	12,800.00		1,152.00	1,152.00		2,304.00
18-11-2020	SUP-Vignesh Infoteh	36AADFV4864E1Z1	Purchase	PUR/10095	6418	28-Nov-2020	16,900.00		1,521.00	1,521.00		3,042.00
21-11-2020	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	PUR/10097	408	4-Nov-2020	350.00		31.50	31.50		63.00
21-11-2020	SP-Summit Sales LLP Common Expenses		Purchase	PUR/10098	274	31-Nov-2020	31,877.28		2,868.96	2,868.96		5,737.92
23-11-2020	SUP-SUNRISE ACCOUNTING SOLUTIONS		Purchase	PUR/10099	55722221	23-Nov-2020	10,800.00		972.00	972.00		1,944.00
Grand Total							1,02,410.44		9,216.95	9,216.95		18,433.90

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Input CGST 9%

Ledger Account

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			89,661.15	
16-11-2020	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10091	1,708.99	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10092	854.50	
18-11-2020	To SP-Gautham Enterprises	Purchase	PUR/10093	108.00	
	To SUP-Vignesh Infoteh	Purchase	PUR/10094	1,152.00	
	To SUP-Vignesh Infoteh	Purchase	PUR/10095	1,521.00	
21-11-2020	To SUP-Sai Aditya Computers	Purchase	PUR/10097	31.50	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10098	2,868.96	
23-11-2020	To SUP-SUNRISE ACCOUNTING SOLUTIONS	Purchase	PUR/10099	972.00	
				98,878.10	
	By Closing Balance				98,878.10
				98,878.10	98,878.10

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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Voucher Register

1-Nov-2020 to 30-Nov-2020

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

Page 1
1-Nov-2020 to 30-Nov-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
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10138	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10139	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10140	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10141	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10142	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10143	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10144	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10146	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10147	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10148	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10149	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10150	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10151	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10152	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	CUST-A802-P Vikes Marshal V Shetal Mohan Das		Sales	SAL/10153	15,03,555.00		37,588.88	37,588.88		75,177.76
30-11-2020	CUST-A801-Kshirsagar Satarand Bhavesh Satarand		Sales	SAL/10154	21,83,400.00		54,585.00	54,585.00		1,09,170.00
30-11-2020	CUST-A1001-Saga Mohan Srinivas Revindas Tirumalamb		Sales	SAL/10155	27,45,625.00		68,640.63	68,640.63		1,37,281.26
30-11-2020	CUST-A1004-Neelam Pandey		Sales	SAL/10156	23,41,000.00		58,525.00	58,525.00		1,17,050.00
30-11-2020	CUST-A1007-Ashinav Chowdary Vijay Kumar Ram		Sales	SAL/10157	28,44,200.00		71,105.00	71,105.00		1,42,210.00
30-11-2020	CUST-B404-Ponguru Ramesh		Sales	SAL/10158	50,48,875.00		1,26,221.88	1,26,221.88		2,52,443.76
30-11-2020	CUST-B503-Shaik Chand Basha		Sales	SAL/10159	27,45,600.00		68,640.00	68,640.00		1,37,280.00
30-11-2020	CUST-B802-C Narahari Sujatha Vijaya Bhaskar B		Sales	SAL/10160	26,13,248.00		65,331.20	65,331.20		1,30,662.40
30-11-2020	CUST-C304-Aishwarya Acharya NICLN Charyulu		Sales	SAL/10161	44,32,188.00		1,10,804.70	1,10,804.70		2,21,609.40
30-11-2020	CUST-C502-BN Priyanka		Sales	SAL/10162	23,75,000.00		59,375.00	59,375.00		1,18,750.00
30-11-2020	CUST-C304-Veeraganta Subramanyam Subhadra Devi		Sales	SAL/10163	22,73,000.00		56,825.00	56,825.00		1,13,650.00
30-11-2020	CUST-C1002-Nazim Khairi Goudanath Reddy Nagaraja		Sales	SAL/10164	19,59,125.00		48,978.13	48,978.13		97,956.26
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10165	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	CUST-A1003-Shed Mazhar Ali		Sales	SAL/10166	22,16,900.00		55,422.50	55,422.50		1,10,845.00
30-11-2020	CUST-B502-K V Lakshmi K Nageshwara Rao		Sales	SAL/10167	32,25,000.00		80,625.00	80,625.00		1,61,250.00
Grand Total					6,41,27,916.00		16,03,197.92	16,03,197.92		32,06,395.84

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-11-2020	To	Opening Balance			53,43,915.43	
2-11-2020	To	SUP-Summit Sales LLP	Purchase	PUR/10964	514.75	
	To	SUP-Summit Sales LLP	Purchase	PUR/10965	2,305.26	
	To	SUP-Sri Balaji Enterprises	Purchase	PUR/10966	2,502.00	
	To	SUP-Cemex Infra	Purchase	PUR/10967	7,688.14	
	To	SUP-Praful Sanitary	Purchase	PUR/10968	286.38	
3-11-2020	To	SUP-Summit Sales LLP	Purchase	PUR/10969	3,089.61	
	To	SUP-Summit Sales LLP	Purchase	PUR/10970	1,433.97	
	To	SUP-Summit Sales LLP	Purchase	PUR/10971	378.00	
	To	SUP-Sri Rama Flyash Bricks	Purchase	PUR/10972	725.00	
	To	SUP-Praful Sanitary	Purchase	PUR/10973	436.32	
	To	SUP-Cemex Infra	Purchase	PUR/10974	41,186.43	
	To	SUP-Summit Sales LLP	Purchase	PUR/10975	400.32	
	To	SUP-Summit Sales LLP	Purchase	PUR/10976	904.14	
	To	SUP-Summit Sales LLP	Purchase	PUR/10977	430.65	
	To	SUP-Summit Sales LLP	Purchase	PUR/10978	3,480.75	
	To	SUP-Summit Sales LLP	Purchase	PUR/10979	2,296.35	
	To	SUP-Ganesh Tiles & Sanitary	Purchase	PUR/10980	32,742.90	
	To	SUP-Ganesh Tiles & Sanitary	Purchase	PUR/10981	26,296.65	
	To	SUP-Ganesh Tiles & Sanitary	Purchase	PUR/10982	17,884.80	
	To	SUP-Summit Sales LLP	Purchase	PUR/10983	11,293.74	
	To	SUP-Sri Balaji Enterprises	Purchase	PUR/10984	282.24	
5-11-2020	To	SUP-Premier Engineering Corporation	Purchase	PUR/10985	485.08	
	To	SUP-Sri Balaji Enterprises	Purchase	PUR/10986	428.85	
	To	SUP-Summit Sales LLP	Purchase	PUR/10987	1,506.38	
	To	SUP-Summit Sales LLP	Purchase	PUR/10988	351.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10989	69.30	
	To	SUP-Summit Sales LLP	Purchase	PUR/10990	621.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10991	25.90	
	To	SUP-Summit Sales LLP	Purchase	PUR/10992	165.24	
	To	SUP-Sri Balaji Enterprises	Purchase	PUR/10993	20,124.00	
	To	CONT-N Krishna	Purchase	PUR/10996	4,563.00	
	To	CONT-N Krishna	Purchase	PUR/10997	6,666.84	
6-11-2020	To	SUP-Vasant Enterprises	Purchase	PUR/10999	1,21,847.04	
	To	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/11000	38.60	
7-11-2020	To	SP-Jai Mathaji Traders	Purchase	PUR/11008	153.00	
	To	SP-Jai Mathaji Traders	Purchase	PUR/11009	151.38	
	To	SP-Jai Mathaji Traders	Purchase	PUR/11010	171.00	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/11011	1,701.90	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/11012	9,874.89	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/11013	4,711.68	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/11014	17,775.38	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/11015	1,890.00	
Carried Over					56,93,795.29	

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Input CGST Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,93,795.29	
9-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/11016	2,859.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11017	2,440.28	
	To SUP-Summit Sales LLP	Purchase	PUR/11018	5,624.09	
	To SUP-Summit Sales LLP	Purchase	PUR/11019	4,871.32	
	To SUP-Summit Sales LLP	Purchase	PUR/11020	5,042.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11021	6,230.52	
	To SUP-Sree Mahaveer Engg & Electricals	Purchase	PUR/11022	830.25	
	To SUP-Cemex Infra	Purchase	PUR/11023	32,949.14	
	To SUP-Summit Sales LLP	Purchase	PUR/11024	19,408.48	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11025	428.85	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11026	192.20	
	To SUP-Sree Mahaveer Engg & Electricals	Purchase	PUR/11027	607.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11028	1,051.20	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11029	765.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11030	20,238.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11031	4,454.28	
	To SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/11032	984.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11033	41.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11034	122.40	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11035	19,735.20	
	To CONT-Yousuf Ali	Purchase	PUR/11036	6,012.09	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11037	1,351.80	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11038	194.04	
	To SUP-Shubham Enterprises	Purchase	PUR/11039	5,226.12	
	To CONT-Yousuf Ali	Purchase	PUR/11040	15,322.23	
	To SUP-Summit Sales LLP	Purchase	PUR/11041	157.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11042	141.30	
	To SUP-Summit Sales LLP	Purchase	PUR/11043	97.91	
	To SUP-Summit Sales LLP	Purchase	PUR/11044	67.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11045	141.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11046	660.96	
	To SUP-Summit Sales LLP	Purchase	PUR/11047	43.23	
	To SUP-Summit Sales LLP	Purchase	PUR/11048	1,621.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11049	621.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11050	174.36	
	To SUP-Summit Sales LLP	Purchase	PUR/11051	384.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11052	1,031.81	
	To SUP-Summit Sales LLP	Purchase	PUR/11053	284.85	
10-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/11054	33.05	
	To SUP-Summit Sales LLP	Purchase	PUR/11055	118.22	
	To SUP-Summit Sales LLP	Purchase	PUR/11056	59.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11057	36.00	
11-11-2020	To SUP-Praful Sanitary	Purchase	PUR/11058	1,424.79	
	To SUP-Summit Sales LLP	Purchase	PUR/11059	446.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11060	1,799.19	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11061	162.00	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/11062	665.00	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/11063	1,40,252.18	
12-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/11068	2,669.58	
	To SUP-Elite Enterprises	Purchase	PUR/11069	325.05	
	Carried Over			60,04,197.70	

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Input CGST Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,04,197.70	
12-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/11070	2,669.58	
13-11-2020	To SP-Jai Mathaji Traders	Purchase	PUR/11071	235.35	
	To SP-Jai Mathaji Traders	Purchase	PUR/11072	208.80	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11073	1,147.68	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11074	292.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11075	467.82	
17-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/11078	73.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11079	1,424.61	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11080	4,320.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11081	708.75	
	To CONT-N Krishna	Purchase	PUR/11082	3,141.45	
19-11-2020	To CONT-N Dharma Rao Construction Acct	Purchase	PUR/11083	43,722.00	
	To CONT-Kailash Panday on Acct	Purchase	PUR/11087	4,787.73	
	To CONT-Kailash Panday Construction Acct	Purchase	PUR/11088	1,05,462.00	
	To SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/11091	2,198.25	
	To SUP-Shubham Enterprises	Purchase	PUR/11093	435.24	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11094	6,577.20	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11095	428.85	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/11096	332.50	
	To SUP-Shubham Enterprises	Purchase	PUR/11097	71.28	
	To SUP-Praful Sanitary	Purchase	PUR/11098	436.32	
	To SUP-Ganesh Tube Traders	Purchase	PUR/11099	108.00	
	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/11100	153.09	
	To SUP-Summit Sales LLP	Purchase	PUR/11101	2,147.27	
	To SUP-Cemex Infra	Purchase	PUR/11102	12,767.81	
	To SUP-Elite Enterprises	Purchase	PUR/11103	1,057.14	
	To SUP-Summit Sales LLP	Purchase	PUR/11104	297.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11105	396.00	
	To SUP-Cemex Infra	Purchase	PUR/11106	43,108.51	
	To SUP-Summit Sales LLP	Purchase	PUR/11107	2,110.14	
	To SUP-Summit Sales LLP	Purchase	PUR/11108	1,155.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11109	2,544.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11110	101.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11111	502.65	
	To SUP-Summit Sales LLP	Purchase	PUR/11112	132.30	
	To SUP-Summit Sales LLP	Purchase	PUR/11113	492.57	
	To SUP-Summit Sales LLP	Purchase	PUR/11114	440.81	
	To SUP-Summit Sales LLP	Purchase	PUR/11115	7,264.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11116	2,703.96	
	To SUP-Summit Sales LLP	Purchase	PUR/11117	2,325.89	
	To SUP-Summit Sales LLP	Purchase	PUR/11118	10,977.84	
	To SUP-Summit Sales LLP	Purchase	PUR/11119	1,817.46	
	To SUP-Summit Sales LLP	Purchase	PUR/11120	18.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11122	10,362.24	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/11123	1,41,925.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11124	577.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11125	117.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11126	225.63	
	To SUP-Summit Sales LLP	Purchase	PUR/11127	55.57	
	To SUP-Summit Sales LLP	Purchase	PUR/11128	40.50	
	Carried Over			64,29,267.12	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,29,267.12	
19-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/11129	340.02	
	To SUP-Summit Sales LLP	Purchase	PUR/11130	85.05	
	To SUP-Social DNA	Purchase	PUR/11131	2,492.12	
	To SUP-Praful Sanitary	Purchase	PUR/11133	386.27	
	To SUP-Praful Sanitary	Purchase	PUR/11134	15,633.61	
21-11-2020	To SP-Ajay Mehta	Purchase	PUR/11135	450.00	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/11136	7,230.38	
23-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/11137	1,601.91	
	To SUP-Summit Sales LLP	Purchase	PUR/11138	675.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11139	18,811.52	
	To SUP-Summit Sales LLP	Purchase	PUR/11140	20,238.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11141	567.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11142	67.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11143	117.45	
	To SUP-Summit Sales LLP	Purchase	PUR/11144	22,050.56	
	To SUP-Summit Sales LLP	Purchase	PUR/11145	19,845.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11146	2,880.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11147	38,048.04	
24-11-2020	To SUP-Shubham Enterprises	Purchase	PUR/11148	409.59	
	To CONT-B Hanumanth	Purchase	PUR/11149	8,748.00	
	To CONT-B Basappa	Purchase	PUR/11150	12,845.43	
	To CONT-N Dharma Rao Construction Acct	Purchase	PUR/11151	65,091.60	
	To CONT-N Krishna	Purchase	PUR/11152	6,844.95	
	To CONT-Sandeep Kumar Nishad	Purchase	PUR/11155	286.02	
	To CONT-Sandeep Kumar Nishad	Purchase	PUR/11156	353.70	
	To CONT-Sandeep Kumar Nishad	Purchase	PUR/11157	427.05	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11158	723.60	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11159	580.77	
	To SUP-Praful Sanitary	Purchase	PUR/11160	523.58	
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR/11161	45.00	
25-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/11162	3,781.62	
	To SUP-Summit Sales LLP	Purchase	PUR/11163	2,558.16	
	To SUP-Summit Sales LLP	Purchase	PUR/11164	210.60	
	To SUP-Cemex Infra	Purchase	PUR/11165	7,321.94	
	To SUP-Elegant Enterprises	Purchase	PUR/11166	877.50	
	To SUP-Varna Media	Purchase	PUR/11169	141.75	
	To SUP-Sri Balaji Printers	Purchase	PUR/11170	192.00	
27-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/11171	105.12	
	To SUP-Summit Sales LLP	Purchase	PUR/11172	2,808.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11173	1,490.13	
	To SUP-Summit Sales LLP	Purchase	PUR/11174	170.73	
	To SUP-Summit Sales LLP	Purchase	PUR/11175	3,005.86	
	To SUP-Summit Sales LLP	Purchase	PUR/11176	290.61	
	To SUP-Summit Sales LLP	Purchase	PUR/11177	2,470.68	
	To SUP-Summit Sales LLP	Purchase	PUR/11178	270.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11179	117.45	
	To SUP-Summit Sales LLP	Purchase	PUR/11180	585.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11181	2,477.97	
	To SUP-Summit Sales LLP	Purchase	PUR/11182	2,357.82	
	To SUP-Summit Sales LLP	Purchase	PUR/11183	633.99	
	Carried Over			67,09,533.89	

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Input CGST Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,09,533.89	
27-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/11184	3,420.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11185	1,277.33	
	To SUP-Summit Sales LLP	Purchase	PUR/11186	2,688.12	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11187	207.09	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11188	1,435.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11189	143.17	
	To SUP-Summit Sales LLP	Purchase	PUR/11190	51.75	
	To SUP-Summit Sales LLP	Purchase	PUR/11191	2,808.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11192	2,903.04	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/11193	997.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11194	674.55	
	To SUP-Summit Sales LLP	Purchase	PUR/11195	20.70	
	To SUP-Noor Timber Overseas	Purchase	PUR/11196	2,037.96	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/11197	4,338.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11198	68.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11199	310.95	
	By SUP-Cemex Infra	Debit Note	DN/10051		47,743.86
29-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/11200	3,795.30	
	To SUP-Summit Sales LLP	Purchase	PUR/11201	1,944.63	
	To SUP-Summit Sales LLP	Purchase	PUR/11202	2,470.50	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11203	404.10	
30-11-2020	To SP-Jai Mathaji Traders	Purchase	PUR/11204	126.90	
	To SP-Jai Mathaji Traders	Purchase	PUR/11205	116.46	
	To SP-Jai Mathaji Traders	Purchase	PUR/11206	90.00	
	To SP-Jai Mathaji Traders	Purchase	PUR/11207	99.90	
				67,41,964.56	47,743.86
By	Closing Balance				66,94,220.70
				67,41,964.56	67,41,964.56

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Nov-2020 to 30-Nov-2020

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Vouchers of : (5) All other ITC

1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
16-11-2020	SP-Summit Sales LLP Common Expenses		Purchase	PUR/10091	273	16-Nov-2020	18,988.77		1,708.99	1,708.99		3,417.98
16-11-2020	SP-Summit Sales LLP Common Expenses		Purchase	PUR/10092	272	16-Nov-2020	9,494.39		854.50	854.50		1,709.00
18-11-2020	SP-Gautham Enterprises		Purchase	PUR/10093	795	18-Nov-2020	1,200.00		108.00	108.00		216.00
18-11-2020	SUP-Vignesh Infoteh	36AADFV4864E1Z1	Purchase	PUR/10094	6427	30-04-2020	12,800.00		1,152.00	1,152.00		2,304.00
18-11-2020	SUP-Vignesh Infoteh	36AADFV4864E1Z1	Purchase	PUR/10095	6418	30-04-2020	16,900.00		1,521.00	1,521.00		3,042.00
21-11-2020	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	PUR/10097	408	14-Nov-2020	350.00		31.50	31.50		63.00
21-11-2020	SP-Summit Sales LLP Common Expenses		Purchase	PUR/10098	274	31-04-2020	31,877.28		2,868.96	2,868.96		5,737.92
23-11-2020	SUP-SUNRISE ACCOUNTING SOLUTIONS		Purchase	PUR/10099	365	23-Nov-2020	10,800.00		972.00	972.00		1,944.00
Grand Total							1,02,410.44		9,216.95	9,216.95		18,433.90

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Input CGST 9%**

Ledger Account

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			89,661.15	
16-11-2020	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10091	1,708.99	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10092	854.50	
18-11-2020	To SP-Gautham Enterprises	Purchase	PUR/10093	108.00	
	To SUP-Vignesh Infoteh	Purchase	PUR/10094	1,152.00	
	To SUP-Vignesh Infoteh	Purchase	PUR/10095	1,521.00	
21-11-2020	To SUP-Sai Aditya Computers	Purchase	PUR/10097	31.50	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10098	2,868.96	
23-11-2020	To SUP-SUNRISE ACCOUNTING SOLUTIONS	Purchase	PUR/10099	972.00	
				98,878.10	
	By Closing Balance				98,878.10
				98,878.10	98,878.10

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Nov-2020 to 30-Nov-2020

Vouchers of : (5) All other ITC

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1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
2-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10964	13645	13-06-2020	5,719.41		514.75	514.75		1,029.50
2-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10965	13523	13-06-2020	25,614.00		2,305.26	2,305.26		4,610.52
2-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10966	88	17-06-2020	27,800.00		2,502.00	2,502.00		5,004.00
2-11-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10967	91	20-06-2020	85,423.80		7,688.14	7,688.14		15,376.28
2-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10968	13706	15-06-2020	3,182.00		286.38	286.38		572.76
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10969	13706	17-06-2020	34,329.00		3,089.61	3,089.61		6,179.22
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10970	13706	17-06-2020	15,933.00		1,433.97	1,433.97		2,867.94
3-11-2020	SUP-Sri Rama Flyash Bricks	36ADBFS3288A2Z7	Purchase	PUR/10971	13687	15-06-2020	6,300.00		378.00	378.00		756.00
3-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10972	529	10-06-2020	29,000.00		725.00	725.00		1,450.00
3-11-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10973	13706	17-06-2020	4,848.00		436.32	436.32		872.64
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10974	090	20-06-2020	4,57,627.00		41,186.43	41,186.43		82,372.86
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10975	13751	20-06-2020	4,448.00		400.32	400.32		800.64
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10976	13640	12-06-2020	10,046.00		904.14	904.14		1,808.28
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10977	13688	15-06-2020	4,785.00		430.65	430.65		861.30
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10978	13700	17-06-2020	38,675.00		3,480.75	3,480.75		6,961.50
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10979	13701	17-06-2020	25,515.00		2,296.35	2,296.35		4,592.70
3-11-2020	SUP-Ganesh Tiles & Sanitary		Purchase	PUR/10980	890	17-06-2020	3,63,810.00		32,742.90	32,742.90		65,485.80
3-11-2020	SUP-Ganesh Tiles & Sanitary		Purchase	PUR/10981	891	17-06-2020	2,92,185.00		26,296.65	26,296.65		52,593.30
3-11-2020	SUP-Ganesh Tiles & Sanitary		Purchase	PUR/10982	889	17-06-2020	1,98,720.00		17,884.80	17,884.80		35,769.60
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10983	13686	15-06-2020	1,25,486.00		11,293.74	11,293.74		22,587.48
3-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10984	86	15-06-2020	3,136.00		282.24	282.24		564.48
5-11-2020	SUP-Premier Engineering Corporation		Purchase	PUR/10985	0841	20-06-2020	5,389.83		485.08	485.08		970.16
5-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10986	94	20-06-2020	4,765.00		428.85	428.85		857.70
5-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10987	13752	20-06-2020	16,737.54		1,506.38	1,506.38		3,012.76
5-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10988	13779	20-06-2020	3,900.00		351.00	351.00		702.00
5-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10989	13821	20-06-2020	770.00		69.30	69.30		138.60
5-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10990	13778	20-06-2020	6,900.00		621.00	621.00		1,242.00
5-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10991	13846	20-06-2020	1,036.00		25.90	25.90		51.80
5-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10992	13822	20-06-2020	1,836.00		165.24	165.24		330.48
5-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10993	75	20-06-2020	2,23,600.00		20,124.00	20,124.00		40,248.00
5-11-2020	CONT-N Krishna		Purchase	PUR/10996	06	20-06-2020	50,700.00		4,563.00	4,563.00		9,126.00
5-11-2020	CONT-N Krishna		Purchase	PUR/10997	07	20-06-2020	74,076.00		6,666.84	6,666.84		13,333.68
6-11-2020	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10999	82020-21	20-06-2020	13,53,856.00		1,21,847.04	1,21,847.04		2,43,694.08
6-11-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11000	13752	20-06-2020	1,544.00		38.60	38.60		77.20
7-11-2020	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11008	324	06-06-2020	1,700.00		153.00	153.00		306.00
7-11-2020	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11009	325	06-06-2020	1,682.00		151.38	151.38		302.76
7-11-2020	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11010	326	06-06-2020	1,900.00		171.00	171.00		342.00
7-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11011	13752	20-06-2020	18,910.00		1,701.90	1,701.90		3,403.80
7-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11012	13752	20-06-2020	1,09,721.00		9,874.89	9,874.89		19,749.78
7-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11013	13752	20-06-2020	52,352.00		4,711.68	4,711.68		9,423.36
7-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11014	13752	20-06-2020	1,97,504.23		17,775.38	17,775.38		35,550.76
7-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11015	13752	20-06-2020	21,000.00		1,890.00	1,890.00		3,780.00
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11016	13861	20-06-2020	31,774.50		2,859.71	2,859.71		5,719.42
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11017	13857	20-06-2020	27,114.24		2,440.28	2,440.28		4,880.56
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11018	13743	20-06-2020	62,489.85		5,624.09	5,624.09		11,248.18
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11019	13744	20-06-2020	54,125.77		4,871.32	4,871.32		9,742.64
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11020	13856	20-06-2020	56,032.24		5,042.90	5,042.90		10,085.80
9-11-2020	SUP-Sree Mahaveer Engg & Electricals	36AYMPS1825R1ZJ	Purchase	PUR/11021	13806	20-06-2020	69,228.00		6,230.52	6,230.52		12,461.04
9-11-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11022	1987	17-06-2020	9,225.00		830.25	830.25		1,660.50
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11023	98	20-06-2020	3,66,101.60		32,949.14	32,949.14		65,898.28
9-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11024	13697	17-06-2020	1,38,632.00		19,408.48	19,408.48		38,816.96
9-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11025	76	20-06-2020	4,765.00		428.85	428.85		857.70
9-11-2020	SUP-Sree Mahaveer Engg & Electricals	36AYMPS1825R1ZJ	Purchase	PUR/11026	712	20-06-2020	2,135.58		192.20	192.20		384.40
9-11-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11027	2147	20-06-2020	6,750.00		607.50	607.50		1,215.00
9-11-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11028	1568	20-06-2020	17,520.00		1,051.20	1,051.20		2,102.40
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11029	1566	20-06-2020	12,750.00		765.00	765.00		1,530.00
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11030	13689	17-06-2020	1,44,560.00		20,238.40	20,238.40		40,476.80

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Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11031	13823	24-04-2020	49,492.00					
9-11-2020	SUP-Sree Venkata Durga Arjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/11032	3097	24-04-2020	10,940.00		4,454.28	4,454.28		8,908.56
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11033	13631	12-04-2020	1,650.00		984.60	984.60		1,969.20
9-11-2020	SUP-Sri Balaji Enterprises	36ADBF3288A2Z7	Purchase	PUR/11034	13808	24-04-2020	2,040.00		41.25	41.25		82.50
9-11-2020	CONT-Yousuf Ali	36AEIPJ0494H1ZF	Purchase	PUR/11035	93	21-04-2020	2,19,280.00		122.40	122.40		244.80
9-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AFBPY8773N1ZE	Purchase	PUR/11036	220	24-04-2020	66,801.00		19,735.20	19,735.20		39,470.40
9-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11037	766	31-04-2020	15,020.00		6,012.09	6,012.09		12,024.18
9-11-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11038	58	31-04-2020	2,156.00		1,351.80	1,351.80		2,703.60
9-11-2020	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11039	1585	31-04-2020	58,068.00		194.04	194.04		388.08
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11040	219	24-04-2020	1,70,247.00		5,226.12	5,226.12		10,452.24
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11041	13945	30-04-2020	1,750.00		15,322.23	15,322.23		30,644.46
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11042	13949	30-04-2020	1,570.00		157.50	157.50		315.00
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11043	13910	24-04-2020	1,087.94		141.30	141.30		282.60
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11044	13944	30-04-2020	750.00		97.91	97.91		195.82
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11045	13820	24-04-2020	1,572.00		67.50	67.50		135.00
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11046	13943	30-04-2020	7,344.00		141.48	141.48		282.96
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11047	13909	28-04-2020	480.31		660.96	660.96		1,321.92
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11048	13811	24-04-2020	18,020.00		43.23	43.23		86.46
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11049	13950	30-04-2020	6,900.00		1,621.80	1,621.80		3,243.60
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11050	13953	30-04-2020	2,608.00		621.00	621.00		1,242.00
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11051	13946	30-04-2020	8,600.00		174.36	174.36		348.72
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11052	13907	24-04-2020	11,464.60		384.00	384.00		768.00
10-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11053	13817	24-04-2020	3,373.00		1,031.81	1,031.81		2,063.62
10-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11054	13815	24-04-2020	367.20		284.85	284.85		569.70
10-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11055	13814	24-04-2020	1,313.55		33.05	33.05		66.10
10-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11056	13816	24-04-2020	660.00		118.22	118.22		236.44
11-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11057	13810	24-04-2020	400.00		59.40	59.40		118.80
11-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11058	465	24-04-2020	15,831.00		36.00	36.00		72.00
11-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11059	13942	30-04-2020	4,960.00		1,424.79	1,424.79		2,849.58
11-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11060	13941	30-04-2020	19,991.00		446.40	446.40		892.80
11-11-2020	SUP-Sri Rama Flyash Bricks		Purchase	PUR/11061	100	30-04-2020	1,800.00		1,799.19	1,799.19		3,598.38
11-11-2020	SUP-Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PUR/11062	482	28-04-2020	26,600.00		162.00	162.00		324.00
12-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11063	11076	24-04-2020	15,58,357.50		665.00	665.00		1,330.00
12-11-2020	SUP-Elite Enterprises		Purchase	PUR/11068	11076	24-04-2020	29,662.00		1,40,252.18	1,40,252.18		2,80,504.36
12-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11069	79	10-04-2020	13,002.00		2,669.58	2,669.58		5,339.16
13-11-2020	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11070	11077	24-04-2020	29,662.00		325.05	325.05		650.10
13-11-2020	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11071	344	16-04-2020	2,615.00		2,669.58	2,669.58		5,339.16
13-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11072	345	16-04-2020	2,320.00		235.35	235.35		470.70
13-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11073	12332	16-04-2020	12,752.00		208.80	208.80		417.60
13-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11074	12332	16-04-2020	3,250.00		1,147.68	1,147.68		2,295.36
17-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11075	12332	31-04-2020	5,198.00		292.50	292.50		585.00
17-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11078	14081	04-04-2020	820.00		467.82	467.82		935.64
17-11-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11079	14086	04-04-2020	15,829.00		73.80	73.80		147.60
17-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11080	416	19-04-2020	48,000.00		1,424.61	1,424.61		2,849.22
17-11-2020	CONT-N Krishna		Purchase	PUR/11081	13813	24-04-2020	7,875.00		4,320.00	4,320.00		8,640.00
19-11-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11082	08	11-04-2020	34,905.00		708.75	708.75		1,417.50
19-11-2020	CONT-Kailash Panday on Acct	36BDAPK8279D1ZG	Purchase	PUR/11083	024	04-04-2020	4,85,800.00		3,141.45	3,141.45		6,282.90
19-11-2020	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11087	152	04-04-2020	53,197.00		43,722.00	43,722.00		87,444.00
19-11-2020	SUP-Sree Venkata Durga Arjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/11088	154	19-04-2020	11,71,800.00		4,787.73	4,787.73		9,575.46
19-11-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11091	3154	24-04-2020	24,425.00		1,05,462.00	1,05,462.00		2,10,924.00
19-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11093	1671	24-04-2020	4,836.00		2,198.25	2,198.25		4,396.50
19-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11094	107	24-04-2020	73,080.00		435.24	435.24		870.48
19-11-2020	SUP-Sri Rama Flyash Bricks		Purchase	PUR/11095	71873	24-04-2020	4,765.00		6,577.20	6,577.20		13,154.40
19-11-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11096	12332	04-04-2020	13,300.00		428.85	428.85		857.70
19-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11097	70424	15-04-2020	792.00		332.50	332.50		665.00
19-11-2020	SUP-Ganesh Tube Traders		Purchase	PUR/11098	491	27-04-2020	4,848.00		71.28	71.28		142.56
19-11-2020	SUP-Sri Laxmi Ganesh Steel & Hardware		Purchase	PUR/11099	754	30-04-2020	1,200.00		436.32	436.32		872.64
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11100	769	04-04-2020	1,701.00		108.00	108.00		216.00
19-11-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11101	14178	11-04-2020	23,858.56		153.09	153.09		306.18
19-11-2020	SUP-Elite Enterprises		Purchase	PUR/11102	106	24-04-2020	1,41,864.53		2,147.27	2,147.27		4,294.54
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11103	055	11-04-2020	42,285.71		12,767.81	12,767.81		25,535.62
19-11-2020			Purchase	PUR/11104	14161	04-04-2020	3,300.00		1,057.14	1,057.14		2,114.28
								297.00	297.00			594.00

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11105	14133	14-Nov-2020	6,600.00		396.00	396.00		792.00
19-11-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11106	112	12-Nov-2020	4,78,983.45		43,108.51	43,108.51		86,217.02
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11107	14159	14-Nov-2020	23,446.00		2,110.14	2,110.14		4,220.28
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11108	14043	14-Nov-2020	12,840.00		1,155.60	1,155.60		2,311.20
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11109	13947	14-Nov-2020	28,272.00		2,544.48	2,544.48		5,088.96
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11110	13983	23-Nov-2020	1,125.00		101.25	101.25		202.50
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11111	13948	30-Nov-2020	5,585.00		502.65	502.65		1,005.30
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11112	13990	24-Nov-2020	1,470.00		132.30	132.30		264.60
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11113	13986	24-Nov-2020	5,847.00		492.57	492.57		985.14
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11114	13989	24-Nov-2020	5,329.00		440.81	440.81		881.62
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11115	13987	24-Nov-2020	80,712.00		7,264.08	7,264.08		14,528.16
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11116	13988	24-Nov-2020	30,044.00		2,703.96	2,703.96		5,407.92
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11117	14027	14-Nov-2020	25,843.26		2,325.89	2,325.89		4,651.78
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11118	14085	14-Nov-2020	1,21,976.00		10,977.84	10,977.84		21,955.68
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11119	14087	14-Nov-2020	20,194.00		1,817.46	1,817.46		3,634.92
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11120	14084	14-Nov-2020	315.00		18.90	18.90		37.80
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11122	13991	24-Nov-2020	1,15,136.00		10,362.24	10,362.24		20,724.48
19-11-2020	SUP-Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PUR/11123	36232	14-Nov-2020	15,76,950.00		1,41,925.50	1,41,925.50		2,83,851.00
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11124	13985	24-Nov-2020	6,420.00		577.80	577.80		1,155.60
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11125	14014	14-Nov-2020	1,308.00		117.72	117.72		235.44
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11126	14015	14-Nov-2020	2,507.00		225.63	225.63		451.26
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11127	14016	14-Nov-2020	617.40		55.57	55.57		111.14
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11128	14011	14-Nov-2020	675.00		40.50	40.50		81.00
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11129	14012	14-Nov-2020	3,778.00		340.02	340.02		680.04
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11130	14013	14-Nov-2020	945.00		85.05	85.05		170.10
19-11-2020	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/11131	142225	14-Nov-2020	27,690.26		2,492.12	2,492.12		4,984.24
19-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11133	7526163	14-Nov-2020	4,291.92		386.27	386.27		772.54
19-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11134	7526160	14-Nov-2020	1,73,706.74		15,633.61	15,633.61		31,267.22
21-11-2020	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/11135	8872275	14-Nov-2020	5,000.00		450.00	450.00		900.00
21-11-2020	SP-Summit Sales LLP Common Expenses	36ADBFS3288A2Z7	Purchase	PUR/11136	514411	31-Oct-2020	80,337.56		7,230.38	7,230.38		14,460.76
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11137	14205	14-Nov-2020	17,799.00		1,601.91	1,601.91		3,203.82
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11138	14203	14-Nov-2020	7,500.00		675.00	675.00		1,350.00
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11139	14164	14-Nov-2020	1,34,368.00		18,811.52	18,811.52		37,623.04
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11140	14165	14-Nov-2020	1,44,560.00		20,238.40	20,238.40		40,476.80
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11141	14162	14-Nov-2020	6,300.00		567.00	567.00		1,134.00
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11142	14155	14-Nov-2020	750.00		67.50	67.50		135.00
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11143	14160	14-Nov-2020	1,305.00		117.45	117.45		234.90
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11144	14173	14-Nov-2020	1,57,504.00		22,050.56	22,050.56		44,101.12
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11145	14174	14-Nov-2020	1,41,750.00		19,845.00	19,845.00		39,690.00
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11146	14189	14-Nov-2020	32,000.00		2,880.00	2,880.00		5,760.00
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11147	14156	14-Nov-2020	4,22,756.00		38,048.04	38,048.04		76,096.08
24-11-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11148	1715	14-Nov-2020	4,551.00		409.59	409.59		819.18
24-11-2020	CONT-B Hanumanth		Purchase	PUR/11149	081	14-Nov-2020	97,200.00		8,748.00	8,748.00		17,496.00
24-11-2020	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11150	166	17-Nov-2020	1,42,727.00		12,845.43	12,845.43		25,690.86
24-11-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11151	025	17-Nov-2020	7,23,240.00		65,091.60	65,091.60		1,30,183.20
24-11-2020	CONT-N Krishna		Purchase	PUR/11152	09	14-Nov-2020	76,055.00		6,844.95	6,844.95		13,689.90
24-11-2020	CONT-Sandeep Kumar Nishad	36ATHPK3421H1ZV	Purchase	PUR/11155	283	14-Nov-2020	3,178.00		286.02	286.02		572.04
24-11-2020	CONT-Sandeep Kumar Nishad	36ATHPK3421H1ZV	Purchase	PUR/11156	183	14-Nov-2020	3,930.00		353.70	353.70		707.40
24-11-2020	CONT-Sandeep Kumar Nishad	36ATHPK3421H1ZV	Purchase	PUR/11157	193	14-Nov-2020	4,745.00		427.05	427.05		854.10
24-11-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11158	426	14-Nov-2020	8,040.00		723.60	723.60		1,447.20
24-11-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11159	425	14-Nov-2020	6,453.00		580.77	580.77		1,161.54
24-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11160	7526162	14-Nov-2020	5,817.60		523.58	523.58		1,047.16
24-11-2020	SUP-Ganesh Tiles & Sanitary		Purchase	PUR/11161	303	17-Oct-2020	500.00		45.00	45.00		90.00
25-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11162	14191	14-Nov-2020	42,018.00		3,781.62	3,781.62		7,563.24
25-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11163	14192	14-Nov-2020	28,424.00		2,558.16	2,558.16		5,116.32
25-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11164	14193	14-Nov-2020	2,340.00		210.60	210.60		421.20
25-11-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11165	113	14-Nov-2020	81,354.90		7,321.94	7,321.94		14,643.88
25-11-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11166	0277	14-Nov-2020	9,750.00		877.50	877.50		1,755.00
25-11-2020	SUP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/11169	1612	14-Nov-2020	5,670.00		141.75	141.75		283.50
25-11-2020	SUP-Sri Balaji Printers	36AXNPP1921H1ZB	Purchase	PUR/11170	429	14-Nov-2020	3,200.00		192.00	192.00		384.00
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11171	14304	14-Nov-2020	1,168.00		105.12	105.12		210.24
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11172	14228	14-Nov-2020	31,208.00		2,808.72	2,808.72		5,617.44

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Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Nov-2020 to 30-Nov-2020												
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11173	14289	15-Nov-2020	16,557.00		1,490.13	1,490.13		2,980.26
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11174	14290	15-Nov-2020	1,897.00		170.73	170.73		341.46
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11175	14272	15-Nov-2020	33,398.40		3,005.86	3,005.86		6,011.72
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11176	14299	15-Nov-2020	3,229.00		290.61	290.61		581.22
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11177	14291	15-Nov-2020	27,452.00		2,470.68	2,470.68		4,941.36
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11178	14204	15-Nov-2020	3,000.00		270.00	270.00		540.00
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11179	14296	15-Nov-2020	1,305.00		117.45	117.45		234.90
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11180	14206	15-Nov-2020	6,500.00		585.00	585.00		1,170.00
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11181	14297	15-Nov-2020	27,533.00		2,477.97	2,477.97		4,955.94
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11182	14298	15-Nov-2020	26,198.00		2,357.82	2,357.82		4,715.64
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11183	14229	15-Nov-2020	7,044.35		633.99	633.99		1,267.98
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11184	14207	15-Nov-2020	38,000.00		3,420.00	3,420.00		6,840.00
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11185	14225	15-Nov-2020	14,192.61		1,277.33	1,277.33		2,554.66
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11186	14226	15-Nov-2020	29,868.03		2,688.12	2,688.12		5,376.24
27-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11187	063	15-Nov-2020	2,301.00		207.09	207.09		414.18
27-11-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11188	1859	15-Nov-2020	23,925.00		1,435.50	1,435.50		2,871.00
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11189	14147	15-Nov-2020	1,590.75		143.17	143.17		286.34
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11190	14274	15-Nov-2020	575.00		51.75	51.75		103.50
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11191	14228	15-Nov-2020	31,208.00		2,808.72	2,808.72		5,617.44
27-11-2020	SUP-Sri Rama Flyash Bricks		Purchase	PUR/11192			32,256.00		2,903.04	2,903.04		5,806.08
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11193	565	15-Nov-2020	39,900.00		997.50	997.50		1,995.00
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11194	14300	15-Nov-2020	7,495.00		674.55	674.55		1,349.10
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11195	14132	15-Nov-2020	230.00		20.70	20.70		41.40
27-11-2020	SUP-Noor Timber Overseas		Purchase	PUR/11196	59	15-Nov-2020	22,644.00		2,037.96	2,037.96		4,075.92
27-11-2020	SUP-Vensai Global Pvt Ltd	36AFCV8055L1ZR	Purchase	PUR/11197	0183221	15-Nov-2020	48,200.00		4,338.00	4,338.00		8,676.00
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11198	14250	15-Nov-2020	761.10		68.50	68.50		137.00
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11199	14301	15-Nov-2020	3,455.00		310.95	310.95		621.90
27-11-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Debit Note	DN/10051	38	21-11-2020	(-)5,30,487.28		(-)47,743.86	(-)47,743.86		(-)95,487.72
29-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11200	14293	15-Nov-2020	42,170.00		3,795.30	3,795.30		7,590.60
29-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11201	14294	15-Nov-2020	21,607.00		1,944.63	1,944.63		3,889.26
29-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11202	14208	15-Nov-2020	27,450.00		2,470.50	2,470.50		4,941.00
29-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11203	837	15-Nov-2020	4,490.00		404.10	404.10		808.20
30-11-2020	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11204	363	30-Nov-2020	1,410.00		126.90	126.90		253.80
30-11-2020	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11205	362	30-Nov-2020	1,294.00		116.46	116.46		232.92
30-11-2020	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11206	361	30-Nov-2020	1,000.00		90.00	90.00		180.00
30-11-2020	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11207	360	30-Nov-2020	1,110.00		99.90	99.90		199.80
Grand Total							1,46,80,967.54		13,50,305.27	13,50,305.27		27,00,610.54

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-11-2020	To Opening Balance			53,43,915.43	
2-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/10964	514.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10965	2,305.26	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10966	2,502.00	
	To SUP-Cemex Infra	Purchase	PUR/10967	7,688.14	
	To SUP-Praful Sanitary	Purchase	PUR/10968	286.38	
3-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/10969	3,089.61	
	To SUP-Summit Sales LLP	Purchase	PUR/10970	1,433.97	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/10971	378.00	
	To SUP-Praful Sanitary	Purchase	PUR/10972	725.00	
	To SUP-Cemex Infra	Purchase	PUR/10973	436.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10974	41,186.43	
	To SUP-Summit Sales LLP	Purchase	PUR/10975	400.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10976	904.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10977	430.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10978	3,480.75	
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR/10979	2,296.35	
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR/10980	32,742.90	
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR/10981	26,296.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10982	17,884.80	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10983	11,293.74	
5-11-2020	To SUP-Premier Engineering Corporation	Purchase	PUR/10984	282.24	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10985	485.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10986	428.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10987	1,506.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10988	351.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10989	69.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10990	621.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10991	25.90	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10992	165.24	
	To CONT-N Krishna	Purchase	PUR/10993	20,124.00	
	To CONT-N Krishna	Purchase	PUR/10996	4,563.00	
6-11-2020	To SUP-Vasant Enterprises	Purchase	PUR/10997	6,666.84	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10999	1,21,847.04	
7-11-2020	To SP-Jai Mathaji Traders	Purchase	PUR/11000	38.60	
	To SP-Jai Mathaji Traders	Purchase	PUR/11008	153.00	
	To SP-Jai Mathaji Traders	Purchase	PUR/11009	151.38	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11010	171.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11011	1,701.90	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11012	9,874.89	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11013	4,711.68	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11014	17,775.38	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11015	1,890.00	
	Carried Over			56,93,795.29	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,93,795.29	
9-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/11016	2,859.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11017	2,440.28	
	To SUP-Summit Sales LLP	Purchase	PUR/11018	5,624.09	
	To SUP-Summit Sales LLP	Purchase	PUR/11019	4,871.32	
	To SUP-Summit Sales LLP	Purchase	PUR/11020	5,042.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11021	6,230.52	
	To SUP-Sree Mahaveer Engg & Electricals	Purchase	PUR/11022	830.25	
	To SUP-Cemex Infra	Purchase	PUR/11023	32,949.14	
	To SUP-Summit Sales LLP	Purchase	PUR/11024	19,408.48	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11025	428.85	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11026	192.20	
	To SUP-Sree Mahaveer Engg & Electricals	Purchase	PUR/11027	607.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11028	1,051.20	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11029	765.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11030	20,238.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11031	4,454.28	
	To SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/11032	984.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11033	41.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11034	122.40	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11035	19,735.20	
	To CONT-Yousuf Ali	Purchase	PUR/11036	6,012.09	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11037	1,351.80	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11038	194.04	
	To SUP-Shubham Enterprises	Purchase	PUR/11039	5,226.12	
	To CONT-Yousuf Ali	Purchase	PUR/11040	15,322.23	
	To SUP-Summit Sales LLP	Purchase	PUR/11041	157.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11042	141.30	
	To SUP-Summit Sales LLP	Purchase	PUR/11043	97.91	
	To SUP-Summit Sales LLP	Purchase	PUR/11044	67.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11045	141.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11046	660.96	
	To SUP-Summit Sales LLP	Purchase	PUR/11047	43.23	
	To SUP-Summit Sales LLP	Purchase	PUR/11048	1,621.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11049	621.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11050	174.36	
	To SUP-Summit Sales LLP	Purchase	PUR/11051	384.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11052	1,031.81	
10-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/11053	284.85	
	To SUP-Summit Sales LLP	Purchase	PUR/11054	33.05	
	To SUP-Summit Sales LLP	Purchase	PUR/11055	118.22	
	To SUP-Summit Sales LLP	Purchase	PUR/11056	59.40	
11-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/11057	36.00	
	To SUP-Praful Sanitary	Purchase	PUR/11058	1,424.79	
	To SUP-Summit Sales LLP	Purchase	PUR/11059	446.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11060	1,799.19	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11061	162.00	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/11062	665.00	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/11063	1,40,252.18	
12-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/11068	2,669.58	
	To SUP-Elite Enterprises	Purchase	PUR/11069	325.05	
	Carried Over			60,04,197.70	

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Input CGST Ledger Account : 1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,04,197.70	
12-11-2020	To SUP-Summit Sales LLP	Purchase			
13-11-2020	To SP-Jai Mathaji Traders	Purchase	PUR/11070	2,669.58	
	To SP-Jai Mathaji Traders	Purchase	PUR/11071	235.35	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11072	208.80	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11073	1,147.68	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11074	292.50	
17-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/11075	467.82	
	To SUP-Summit Sales LLP	Purchase	PUR/11078	73.80	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11079	1,424.61	
	To SUP-Summit Sales LLP	Purchase	PUR/11080	4,320.00	
	To CONT-N Krishna	Purchase	PUR/11081	708.75	
19-11-2020	To CONT-N Dharma Rao Construction Acct	Purchase	PUR/11082	3,141.45	
	To CONT-Kailash Panday on Acct	Purchase	PUR/11083	43,722.00	
	To CONT-Kailash Panday Construction Acct	Purchase	PUR/11087	4,787.73	
	To SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/11088	1,05,462.00	
	To SUP-Shubham Enterprises	Purchase	PUR/11091	2,198.25	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11093	435.24	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11094	6,577.20	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/11095	428.85	
	To SUP-Shubham Enterprises	Purchase	PUR/11096	332.50	
	To SUP-Praful Sanitary	Purchase	PUR/11097	71.28	
	To SUP-Ganesh Tube Traders	Purchase	PUR/11098	436.32	
	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/11099	108.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11100	153.09	
	To SUP-Cemex Infra	Purchase	PUR/11101	2,147.27	
	To SUP-Elite Enterprises	Purchase	PUR/11102	12,767.81	
	To SUP-Summit Sales LLP	Purchase	PUR/11103	1,057.14	
	To SUP-Summit Sales LLP	Purchase	PUR/11104	297.00	
	To SUP-Cemex Infra	Purchase	PUR/11105	396.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11106	43,108.51	
	To SUP-Summit Sales LLP	Purchase	PUR/11107	2,110.14	
	To SUP-Summit Sales LLP	Purchase	PUR/11108	1,155.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11109	2,544.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11110	101.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11111	502.65	
	To SUP-Summit Sales LLP	Purchase	PUR/11112	132.30	
	To SUP-Summit Sales LLP	Purchase	PUR/11113	492.57	
	To SUP-Summit Sales LLP	Purchase	PUR/11114	440.81	
	To SUP-Summit Sales LLP	Purchase	PUR/11115	7,264.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11116	2,703.96	
	To SUP-Summit Sales LLP	Purchase	PUR/11117	2,325.89	
	To SUP-Summit Sales LLP	Purchase	PUR/11118	10,977.84	
	To SUP-Summit Sales LLP	Purchase	PUR/11119	1,817.46	
	To SUP-Summit Sales LLP	Purchase	PUR/11120	18.90	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/11122	10,362.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11123	1,41,925.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11124	577.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11125	117.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11126	225.63	
	To SUP-Summit Sales LLP	Purchase	PUR/11127	55.57	
	To SUP-Summit Sales LLP	Purchase	PUR/11128	40.50	
	Carried Over				64,29,267.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,29,267.12	
19-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/11129	340.02	
	To SUP-Summit Sales LLP	Purchase	PUR/11130	85.05	
	To SUP-Social DNA	Purchase	PUR/11131	2,492.12	
	To SUP-Praful Sanitary	Purchase	PUR/11133	386.27	
	To SUP-Praful Sanitary	Purchase	PUR/11134	15,633.61	
21-11-2020	To SP-Ajay Mehta	Purchase	PUR/11135	450.00	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/11136	7,230.38	
23-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/11137	1,601.91	
	To SUP-Summit Sales LLP	Purchase	PUR/11138	675.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11139	18,811.52	
	To SUP-Summit Sales LLP	Purchase	PUR/11140	20,238.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11141	567.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11142	67.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11143	117.45	
	To SUP-Summit Sales LLP	Purchase	PUR/11144	22,050.56	
	To SUP-Summit Sales LLP	Purchase	PUR/11145	19,845.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11146	2,880.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11147	38,048.04	
24-11-2020	To SUP-Shubham Enterprises	Purchase	PUR/11148	409.59	
	To CONT-B Hanumanth	Purchase	PUR/11149	8,748.00	
	To CONT-B Basappa	Purchase	PUR/11150	12,845.43	
	To CONT-N Dharma Rao Construction Acct	Purchase	PUR/11151	65,091.60	
	To CONT-N Krishna	Purchase	PUR/11152	6,844.95	
	To CONT-Sandeep Kumar Nishad	Purchase	PUR/11155	286.02	
	To CONT-Sandeep Kumar Nishad	Purchase	PUR/11156	353.70	
	To CONT-Sandeep Kumar Nishad	Purchase	PUR/11157	427.05	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11158	723.60	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11159	580.77	
	To SUP-Praful Sanitary	Purchase	PUR/11160	523.58	
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR/11161	45.00	
25-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/11162	3,781.62	
	To SUP-Summit Sales LLP	Purchase	PUR/11163	2,558.16	
	To SUP-Summit Sales LLP	Purchase	PUR/11164	210.60	
	To SUP-Cemex Infra	Purchase	PUR/11165	7,321.94	
	To SUP-Elegant Enterprises	Purchase	PUR/11166	877.50	
	To SUP-Varna Media	Purchase	PUR/11169	141.75	
	To SUP-Sri Balaji Printers	Purchase	PUR/11170	192.00	
27-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/11171	105.12	
	To SUP-Summit Sales LLP	Purchase	PUR/11172	2,808.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11173	1,490.13	
	To SUP-Summit Sales LLP	Purchase	PUR/11174	170.73	
	To SUP-Summit Sales LLP	Purchase	PUR/11175	3,005.86	
	To SUP-Summit Sales LLP	Purchase	PUR/11176	290.61	
	To SUP-Summit Sales LLP	Purchase	PUR/11177	2,470.68	
	To SUP-Summit Sales LLP	Purchase	PUR/11178	270.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11179	117.45	
	To SUP-Summit Sales LLP	Purchase	PUR/11180	585.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11181	2,477.97	
	To SUP-Summit Sales LLP	Purchase	PUR/11182	2,357.82	
	To SUP-Summit Sales LLP	Purchase	PUR/11183	633.99	
	Carried Over			67,09,533.89	

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Input CGST Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,09,533.89	
27-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/11184	3,420.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11185	1,277.33	
	To SUP-Summit Sales LLP	Purchase	PUR/11186	2,688.12	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11187	207.09	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11188	1,435.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11189	143.17	
	To SUP-Summit Sales LLP	Purchase	PUR/11190	51.75	
	To SUP-Summit Sales LLP	Purchase	PUR/11191	2,808.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11192	2,903.04	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/11193	997.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11194	674.55	
	To SUP-Summit Sales LLP	Purchase	PUR/11195	20.70	
	To SUP-Noor Timber Overseas	Purchase	PUR/11196	2,037.96	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/11197	4,338.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11198	68.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11199	310.95	
	By SUP-Cemex Infra	Debit Note	DN/10051		47,743.86
29-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/11200	3,795.30	
	To SUP-Summit Sales LLP	Purchase	PUR/11201	1,944.63	
	To SUP-Summit Sales LLP	Purchase	PUR/11202	2,470.50	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11203	404.10	
30-11-2020	To SP-Jai Mathaji Traders	Purchase	PUR/11204	126.90	
	To SP-Jai Mathaji Traders	Purchase	PUR/11205	116.46	
	To SP-Jai Mathaji Traders	Purchase	PUR/11206	90.00	
	To SP-Jai Mathaji Traders	Purchase	PUR/11207	99.90	
By	Closing Balance			67,41,964.56	47,743.86
					66,94,220.70
				67,41,964.56	67,41,964.56

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	2,79,26,639	-	7,34,471	7,34,471	-	14,68,942
B2B Y	-	-	-	-	-	-
Total B2B	2,79,26,639	-	7,34,471	7,34,471	-	14,68,942
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	3,85,06,716	-	9,62,668	9,62,668	-	19,25,336
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	6,64,33,355	-	16,97,139	16,97,139	-	33,94,278

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	6,58,74,816	-	16,46,870	16,46,870	-	32,93,741
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	5,58,539	-	50,269	50,269	-	1,00,537
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	6,64,33,355	-	16,97,139	16,97,139	-	33,94,278

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		

Amendments of GSTIN

Filed As this party GSTIN			But the correct party name is			Correct GSTIN	
Month	Party Name	Invoice No	Month	Party Name	Invoice No	GSTIN	
072020	VILLA ORCHIDS LLP	MPPL10068	072020	Vista Homes- Admin Charges	MPPL10068	36AAGFV2068P1ZJ	
072020	MODI REALTY MALLAPUR LLP	MPPL10057	072020	Mehta & Modi Realty Kowkur LLP-Admin Charges	MPPL10057	36ABLFM7631F1Z3	
082020	MODI REALTY MALLAPUR LLP	MPPL10084	082020	Mehta & Modi Realty Kowkur LLP-Admin Charges	MPPL10084	36ABLFM7631F1Z3	
082020	MODI REALTY MALLAPUR LLP	MPPL10091	082020	Mehta & Modi Realty Kowkur LLP-Admin Charges	MPPL10091	36ABLFM7631F1Z3	
092020	MODI REALTY MALLAPUR LLP	MPPL10112	092020	Mehta & Modi Realty Kowkur LLP-Admin Charges	MPPL10112	36ABLFM7631F1Z3	
092020	MODI REALTY MALLAPUR LLP	MPPL10111	092020	Mehta & Modi Realty Kowkur LLP-Admin Charges	MPPL10111	36ABLFM7631F1Z3	
102020	MODI REALTY MALLAPUR LLP	MPPL10146	102020	Mehta & Modi Realty Kowkur LLP-Admin Charges	MPPL10146	36ABLFM7631F1Z3	

This bill is considered as B2C instead of B2B

GSTIN	Name	Invoice no	Date	Invoice Value	Taxable Value	CGST	SGST
36ADKP	JDA-Land Owner-Mehul Mehta	SAL/10058	30-06-2020		1834245	1746900	43672.5
							43672.5