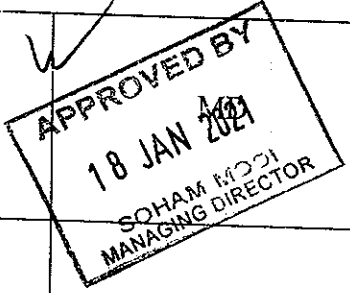


MAYFLOWER PLATINUM			
GST FOR THE MONTH OF Dec 2020			
S.No	Particulars	Taxable Amt	GST @ 5%
1	MPL -Customers	38,659,767	1,941,902
2	MPPL - Admin & MSC	306,109	53,727
3	Mehul Mehta	17,798,970	889,949
4	Bhavesh Mehta	9,316,800	465,840
	TOTAL	66,081,646	3,351,418

Sped
18/1/2021
Send details
to Mehta's

✓
APPROVED BY
18 JAN 2021
SOHAM MOJI
MANAGING DIRECTOR

GSTR 3B Details Form

Company/firm name	MODI PROPERTIES PVT LTD -MAYFLOWERPLATINUM CONSOLIDATE			
From date	01-12-2020	To date	31-12-2020	
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	1,46,13,494	1,372	12,92,137	12,92,137
C. ITC for RCM paid -	0.00	0.00	0.00	0.00
D. ITC (Ineligible)	1,43,65,663	0.00	12,69,833	12,69,833
E. Net ITC (A+B+C-D)	247,830	1,372	22,304	22,304
F. Outward taxable supplies	6,62,60,905	0.00	16,92,528	16,92,528
G. RCM-Inward Supplies	68,569	0.00	6,171	6,171
H. Sub Total (F+G)	6,63,29,474	0.00	16,98,699	16,98,699
I. Net tax payable (H-E)	6,60,81,644	0.00	16,75,023	16,76,395
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00
Remarks:				
Details of amount paid :				
Challan No		Amount payable	33,51,418/-	
Approved	Challan date			
Sign	Accountant	Jagadish	Consultant	
Date	11/1/2021	11/01/2021	18/1/2021	

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

GST Computation
1-Dec-2020 to 31-Dec-2020

GSTIN/UIN :

Page 1
1-Dec-2020 to 31-Dec-2020

Returns Summary

Total number of vouchers for the period

Included in returns		898
Participating in return tables	311	311
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		587
		0

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

Local Sales	6,57,06,966.00		16,42,674.19	16,42,674.19		32,85,348.38
Taxable	6,57,06,966.00		16,42,674.19	16,42,674.19		32,85,348.38
Total Outward Supplies	6,57,06,966.00		16,42,674.19	16,42,674.19		32,85,348.38
Total Liability	6,57,06,966.00		16,42,674.19	16,42,674.19		32,85,348.38

Inward Supplies

Local Purchase	1,44,91,605.95		12,63,662.52	12,63,662.52		25,27,325.04
Taxable	1,42,97,094.95		12,63,662.52	12,63,662.52		25,27,325.04
Exempted	1,94,511.00					
Total Inward Supplies	1,44,91,605.95		12,63,662.52	12,63,662.52		25,27,325.04
Total Input Tax Credit	1,44,91,605.95		12,63,662.52	12,63,662.52		25,27,325.04

12,85,967.52
6.121
12,92,139.5

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : Sales Taxable

Page 1
1-Dec-2020 to 31-Dec-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
31-12-2020	CUST-C502-Kodumuri Rama Devi-Canceled		Sales	SAL/10168	25,000.00		625.00	625.00		1,250.00
31-12-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10169	14,55,750.00		36,393.75	36,393.75		72,787.50
31-12-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10170	14,55,750.00		36,393.75	36,393.75		72,787.50
31-12-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10171	14,55,750.00		36,393.75	36,393.75		72,787.50
31-12-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10172	14,55,750.00		36,393.75	36,393.75		72,787.50
31-12-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10173	17,46,900.00		43,672.50	43,672.50		87,345.00
31-12-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10174	17,46,900.00		43,672.50	43,672.50		87,345.00
31-12-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10175	14,55,750.00		36,393.75	36,393.75		72,787.50
31-12-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10176	17,46,900.00		43,672.50	43,672.50		87,345.00
31-12-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10177	14,55,750.00		36,393.75	36,393.75		72,787.50
31-12-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10178	14,55,750.00		36,393.75	36,393.75		72,787.50
31-12-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10179	17,46,900.00		43,672.50	43,672.50		87,345.00
31-12-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10180	29,11,500.00		72,787.50	72,787.50		1,45,575.00
31-12-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10181	20,76,870.00		51,921.75	51,921.75		1,03,843.50
31-12-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10182	17,46,900.00		43,672.50	43,672.50		87,345.00
31-12-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10183	17,46,900.00		43,672.50	43,672.50		87,345.00
31-12-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10184	14,55,750.00		36,393.75	36,393.75		72,787.50
31-12-2020	CUST-A301-T Sita Lakshmi		Sales	SAL/10185	8,21,750.00		20,543.75	20,543.75		41,087.50
31-12-2020	CUST-A304-Mr.Perun Suryanarayana Rao		Sales	SAL/10186	7,95,995.00		19,899.88	19,899.88		39,799.76
31-12-2020	CUST-A305-Shaini P Srinivas		Sales	SAL/10187	9,04,910.00		22,622.75	22,622.75		45,245.50
31-12-2020	CUST-A306-Pradeep Kumar Nara		Sales	SAL/10188	9,69,300.00		24,232.50	24,232.50		48,465.00
31-12-2020	CUST-A401-Dr.G Narsimha Rao		Sales	SAL/10189	8,21,750.00		20,543.75	20,543.75		41,087.50
31-12-2020	CUST-A402-Samir Christopher Hartnett		Sales	SAL/10190	5,07,080.00		12,677.00	12,677.00		25,354.00
31-12-2020	CUST-A403-Ramdas Duggirala		Sales	SAL/10191	7,44,995.00		18,624.88	18,624.88		37,249.76
31-12-2020	CUST-A404-Modem Chandra Shekar		Sales	SAL/10192	7,89,620.00		19,740.50	19,740.50		39,481.00
31-12-2020	CUST-A803-Kailash Kaur Malik		Sales	SAL/10193	14,74,868.00		36,871.70	36,871.70		73,743.40
31-12-2020	CUST-A805-Ms Rashmi		Sales	SAL/10194	16,28,250.00		40,706.25	40,706.25		81,412.50
31-12-2020	CUST-A806-Gaurav Chawla		Sales	SAL/10195	16,94,000.00		42,350.00	42,350.00		84,700.00
31-12-2020	CUST-A807-Madhusudhan Rachakonda		Sales	SAL/10196	19,61,025.00		49,025.63	49,025.63		98,051.26
31-12-2020	CUST-B301-Sanjeed Dey		Sales	SAL/10197	8,60,000.00		21,500.00	21,500.00		43,000.00
31-12-2020	CUST-B302-Thilek Kumar Muniyappan		Sales	SAL/10198	24,37,875.00		60,946.88	60,946.88		1,21,893.76
31-12-2020	CUST-B304-Muthyala Bala Ambika/MBS Gopal Haidu		Sales	SAL/10199	20,52,825.00		51,320.63	51,320.63		1,02,641.26
31-12-2020	CUST-B305-Sircilla Chandra Shekar		Sales	SAL/10200	11,19,250.00		27,981.25	27,981.25		55,962.50
31-12-2020	CUST-B405-Sircilla Shiva Raj		Sales	SAL/10201	11,19,250.00		27,981.25	27,981.25		55,962.50
31-12-2020	CUST-B801-Dr.Sunkara Rajeshwara Ra/Swama Latha		Sales	SAL/10202	16,85,625.00		42,140.63	42,140.63		84,281.26
31-12-2020	CUST-C301-Akapeddi Nagalakshmi/ASV Murthy		Sales	SAL/10203	17,62,125.00		44,053.13	44,053.13		88,106.26
31-12-2020	CUST-C302-Kailash Panday		Sales	SAL/10204	17,43,000.00		43,575.00	43,575.00		87,150.00
31-12-2020	CUST-C304-Aishwarya Acharya/NCLN Charyulu		Sales	SAL/10205	18,48,187.00		46,204.68	46,204.68		92,409.36
31-12-2020	CUST-C605-B Prabhakar Bhandar Palli		Sales	SAL/10206	27,32,000.00		68,300.00	68,300.00		1,36,600.00
31-12-2020	CUST-C305-N.T.Sunil Babu		Sales	SAL/10207	61,42,556.00		1,53,563.90	1,53,563.90		3,07,127.80
31-12-2020	CUST-C603-Arun Agarwal		Sales	SAL/10208	19,49,960.00		48,749.00	48,749.00		97,498.00
Grand Total					6,57,06,966.00		16,42,674.19	16,42,674.19		32,85,348.38

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : **Purchase Taxable**

Page 1
1-Dec-2020 to 31-Dec-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
2-12-2020	SUP-Sri Balaji Enterprises	36AEPJ0494H1ZF	Purchase	PUR/11211	114	17-Nov-2020	7,749.80					
2-12-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/11212	577	26-Nov-2020	29,000.00		697.48	697.48		1,394.96
2-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11213	14311	20-Nov-2020	2,100.00		725.00	725.00		1,450.00
2-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11214	14312	20-Nov-2020	2,590.00		189.00	189.00		378.00
2-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11215	14313	20-Nov-2020	58,191.60		64.75	64.75		129.50
2-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11216	14352	24-Nov-2020	80,712.00		5,237.24	5,237.24		10,474.48
2-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11217	14355	24-Nov-2020	21,478.00		7,264.08	7,264.08		14,528.16
2-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11218	14354	24-Nov-2020	10,109.00		1,933.02	1,933.02		3,866.04
2-12-2020	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/11219			8,82,000.00		909.81	909.81		1,819.62
2-12-2020	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11220	155	20-Dec-2020	6,04,800.00		79,380.00	79,380.00		1,58,760.00
2-12-2020	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/11221	260	20-Dec-2020	6,42,600.00		54,432.00	54,432.00		1,08,864.00
2-12-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11222	026	20-Dec-2020	4,15,800.00		57,834.00	57,834.00		1,15,668.00
3-12-2020	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11232	10	28-Nov-2020	73,003.00		37,422.00	37,422.00		74,844.00
3-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11233	13807	22-Oct-2020	3,900.00		6,570.27	6,570.27		13,140.54
3-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11234	14131	7-Nov-2020	6,720.00		351.00	351.00		702.00
3-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11235	14353	23-Nov-2020	1,940.00		604.80	604.80		1,209.60
3-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11236	14350	23-Nov-2020	29,280.00		174.60	174.60		349.20
3-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11237	14316	20-Nov-2020	1,870.00		2,635.20	2,635.20		5,270.40
3-12-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11238	68	23-Nov-2020	2,091.00		112.20	112.20		224.40
3-12-2020	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/11239	1088	17-Aug-2020	1,258.86		188.19	188.19		376.38
3-12-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11240	0124	12-Aug-2020	1,549.00		113.30	113.30		226.60
3-12-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11241	0122	12-Aug-2020	73.00		139.41	139.41		278.82
5-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11242		30-Nov-2020	13,000.00		6.57	6.57		13.14
5-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11243		30-Nov-2020	77,299.00		1,170.00	1,170.00		2,340.00
5-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11244		30-Nov-2020	3,836.00		6,956.91	6,956.91		13,913.82
5-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11245		30-Nov-2020	3,651.00		345.24	345.24		690.48
5-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11246		30-Nov-2020	1,48,571.07		328.59	328.59		657.18
5-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11247		30-Nov-2020	52,352.00		13,371.40	13,371.40		26,742.80
5-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11248		2-Dec-2020	55,750.00		4,711.68	4,711.68		9,423.36
5-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11249		2-Dec-2020	34,125.00		5,017.50	5,017.50		10,035.00
5-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11250		3-Dec-2020	1,23,500.00		3,071.25	3,071.25		6,142.50
5-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11251		3-Dec-2020	1,72,100.00		11,115.00	11,115.00		22,230.00
7-12-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11254		19-Nov-2020	1,650.00		15,489.00	15,489.00		30,978.00
7-12-2020	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/11255	2483	26-Nov-2020	593.20		148.50	148.50		297.00
7-12-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11256	888	26-Nov-2020	4,565.00		53.39	53.39		106.78
7-12-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11257	1969	21-Nov-2020	6,770.00		410.85	410.85		821.70
7-12-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11258		18-Nov-2020	2,730.00		406.20	406.20		812.40
7-12-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11259	1968	21-Nov-2020	132.90		245.70	245.70		491.40
7-12-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11260		19-Nov-2020	9,450.00		11.96	11.96		23.92
7-12-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11261		26-Nov-2020	9,051.58		850.50	850.50		1,701.00
7-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11262	14413	25-Nov-2020	6,579.75		814.64	814.64		1,629.28
7-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11263	14428	25-Nov-2020	8,684.00		592.18	592.18		1,184.36
7-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11264	14434	25-Nov-2020	1,51,045.72		781.56	781.56		1,563.12
7-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11265	14416	25-Nov-2020	62,871.75		13,594.11	13,594.11		27,188.22
7-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11266	14315	20-Nov-2020	7,461.00		5,658.46	5,658.46		11,316.92
7-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11267	14417	25-Nov-2020	13,536.25		671.49	671.49		1,342.98
7-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11268	14427	25-Nov-2020	6,048.64		1,218.26	1,218.26		2,436.52
7-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11269	14357	23-Nov-2020	21,148.58		544.38	544.38		1,088.76
7-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11270	14411	25-Nov-2020	31,639.04		1,903.37	1,903.37		3,806.74
7-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11271	14426	25-Nov-2020	20,362.96		2,847.51	2,847.51		5,695.02
7-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11272	14433	25-Nov-2020	4,191.45		1,832.67	1,832.67		3,665.34
7-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11273	14414	25-Nov-2020	2,660.00		377.23	377.23		754.46
8-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Debit Note	DN/10052	11076	27-Apr-2020	(-)29,662.00		239.40	239.40		478.80
8-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Debit Note	DN/10053	11077	26-Apr-2020	(-)29,662.00		(-)2,669.58	(-)2,669.58		(-)5,339.16
8-12-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11275	378	3-Dec-2020	900.00		(-)2,669.58	(-)2,669.58		(-)5,339.16
8-12-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11276	376	3-Dec-2020	1,175.00		81.00	81.00		162.00
8-12-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11277	377	3-Dec-2020	1,560.00		105.75	105.75		211.50
8-12-2020	CONT- Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/11278	016	27-Nov-2020	1,39,107.00		140.40	140.40		280.80
8-12-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11279	263	28-Nov-2020	4,301.00		12,519.63	12,519.63		25,039.26
8-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11280	14415	25-Nov-2020	1,336.00		107.53	107.53		215.06
8-12-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11281	1747	12-Nov-2020	4,992.00		120.24	120.24		240.48
8-12-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11282	1738	11-Nov-2020	71,494.00		449.28	449.28		898.56
								6,434.46	6,434.46			12,868.92

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
8-12-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11283	255	21-Nov-2020	1,134.00		28.35	28.35		56.70
11-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11284	330P000000	30-Apr-2020	13,000.00		1,170.00	1,170.00		2,340.00
11-12-2020	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11285	330P000000	30-Nov-2020	63,718.97		5,734.71	5,734.71		11,469.42
11-12-2020	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11286	064	7-Dec-2020	79,133.00		1,978.33	1,978.33		3,956.66
11-12-2020	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11287	063	7-Dec-2020	15,715.00		392.88	392.88		785.76
11-12-2020	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11288	066	7-Dec-2020	93,952.00		2,348.80	2,348.80		4,697.60
11-12-2020	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11289	065	7-Dec-2020	72,238.00		1,805.95	1,805.95		3,611.90
11-12-2020	SUP-Radiant Systems		Purchase	PUR/11291	106	25-Nov-2020	576.00		51.84	51.84		103.68
11-12-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11292	PS20-21571	23-Nov-2020	23,339.04		2,100.51	2,100.51		4,201.02
11-12-2020	SUP-Rajadhandi Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/11293	00111	4-Dec-2020	29,000.00		725.00	725.00		1,450.00
11-12-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11294	127	30-Nov-2020	2,704.00		243.36	243.36		486.72
11-12-2020	SUP-Rajadhandi Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/11295	00108	2-Dec-2020	30,300.00		757.50	757.50		1,515.00
11-12-2020	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/11296	893	28-Nov-2020	3,559.30		320.34	320.34		640.68
11-12-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11297	1907	28-Nov-2020	81,649.00		7,348.41	7,348.41		14,696.82
11-12-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11298	1908	28-Nov-2020	5,300.00		477.00	477.00		954.00
11-12-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11299	2069	28-Nov-2020	21,900.00		1,314.00	1,314.00		2,628.00
11-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11300	14460	27-Nov-2020	3,960.00		356.40	356.40		712.80
11-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11301	14461	27-Nov-2020	537.00		48.33	48.33		96.66
11-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11302	14464	27-Nov-2020	6,500.00		585.00	585.00		1,170.00
11-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11303	14465	27-Nov-2020	7,512.00		676.08	676.08		1,352.16
11-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11304	14514	1-Dec-2020	2,050.86		184.57	184.57		369.14
15-12-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8082A1ZR	Purchase	PUR/11305	589	3-Dec-2020	26,600.00		665.00	665.00		1,330.00
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11306	14544	2-Dec-2020	3,363.00		302.67	302.67		605.34
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11307	14463	27-Nov-2020	1,337.00		120.33	120.33		240.66
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11308	14498	30-Nov-2020	3,937.50		354.38	354.38		708.76
15-12-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11309	122	24-Nov-2020	3,95,085.08		35,557.66	35,557.66		71,115.32
15-12-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11310	120	24-Nov-2020	2,01,356.10		18,122.05	18,122.05		36,244.10
15-12-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11311	121	24-Nov-2020	4,68,305.48		42,147.49	42,147.49		84,294.98
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11312	14561	3-Dec-2020	466.00		41.94	41.94		83.88
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11313	14542	2-Dec-2020	16,070.00		1,446.30	1,446.30		2,892.60
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11314	14540	2-Dec-2020	67,260.00		6,053.40	6,053.40		12,106.80
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11315	14560	3-Dec-2020	1,590.00		143.10	143.10		286.20
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11316	14496	30-Nov-2020	6,708.00		603.72	603.72		1,207.44
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11317	14562	3-Dec-2020	3,585.00		322.65	322.65		645.30
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11318	14458	26-Nov-2020	1,200.00		108.00	108.00		216.00
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11319	14462	27-Nov-2020	1,499.00		134.91	134.91		269.82
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11320	14519	1-Dec-2020	1,32,084.00		18,491.76	18,491.76		36,983.52
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11321	14518	1-Dec-2020	1,32,084.00		18,491.76	18,491.76		36,983.52
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11322	14563	3-Dec-2020	661.50		59.54	59.54		119.08
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11323	14537	2-Dec-2020	3,236.00		291.24	291.24		582.48
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11324	14593	4-Dec-2020	25,631.43		2,306.83	2,306.83		4,613.66
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11325	14592	4-Dec-2020	30,715.35		2,764.38	2,764.38		5,528.76
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11326	14583	4-Dec-2020	31,562.67		2,840.64	2,840.64		5,681.28
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11327	14582	4-Dec-2020	28,692.55		2,582.33	2,582.33		5,164.66
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11328	14594	4-Dec-2020	9,668.75		870.19	870.19		1,740.38
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11329	14543	2-Dec-2020	2,300.00		138.00	138.00		276.00
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11330	14538	2-Dec-2020	1,046.50		94.19	94.19		188.38
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11331	14573	4-Dec-2020	1,395.00		125.55	125.55		251.10
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11332	14595	4-Dec-2020	53,041.92		4,773.77	4,773.77		9,547.54
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11333	14500	30-Nov-2020	2,700.00		186.90	186.90		373.80
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11334	14571	4-Dec-2020	160.00		9.60	9.60		19.20
15-12-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11335	103	31-Oct-2020	5,386.00		484.74	484.74		969.48
15-12-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11336	119	27-Nov-2020	1,51,320.00		13,618.80	13,618.80		27,237.60
15-12-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11337	PS20-21608	3-Dec-2020	7,708.38		693.75	693.75		1,387.50
15-12-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/11338	3246	4-Dec-2020	10,735.00		966.15	966.15		1,932.30
15-12-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11340	118	27-Nov-2020	4,765.00		428.85	428.85		857.70
15-12-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11341	120	27-Nov-2020	2,11,360.00		19,022.40	19,022.40		38,044.80
16-12-2020	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11347	156	7-Dec-2020	10,83,600.00		97,524.00	97,524.00		1,95,048.00
16-12-2020	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11348	12	7-Dec-2020	53,623.00		4,826.07	4,826.07		9,652.14
16-12-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11349	027	8-Dec-2020	5,21,640.00		46,947.60	46,947.60		93,895.20
17-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11351	14622	7-Dec-2020	27,914.00		2,512.26	2,512.26		5,024.52
17-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11352	14621	7-Dec-2020	3,250.00		292.50	292.50		585.00

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
17-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11353	14623	7-Dec-2020	18,620.00		1,675.80	1,675.80		3,351.60
17-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11354	14572	4-Dec-2020	5,404.88		486.44	486.44		972.88
17-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11355	14570	4-Dec-2020	1,59,454.00		14,350.86	14,350.86		28,701.72
17-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11356	14539	2-Dec-2020	40,040.00		3,603.60	3,603.60		7,207.20
17-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11357	14497	30-Nov-2020	8,400.00		756.00	756.00		1,512.00
17-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11358	14466	27-Nov-2020	47,680.00		4,291.20	4,291.20		8,582.40
17-12-2020	SUP-Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PUR/11359	14466	5-Dec-2020	17,69,813.00		1,59,283.17	1,59,283.17		3,18,566.34
17-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11360	14351	23-Nov-2020	2,73,936.00		24,654.24	24,654.24		49,308.48
17-12-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11361	2180	5-Dec-2020	2,920.00		175.20	175.20		350.40
17-12-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11362	127	28-Nov-2020	3,47,796.90		31,301.72	31,301.72		62,603.44
17-12-2020	SUP-Serene Coir and Foam Products		Purchase	PUR/11363	423	2-Dec-2020	2,705.00		243.45	243.45		486.90
17-12-2020	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/11364	312202039	3-Dec-2020	25,029.11		2,252.62	2,252.62		4,505.24
19-12-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/11365	3266	9-Dec-2020	9,670.00		870.30	870.30		1,740.60
19-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11366	14728	10-Dec-2020	6,027.00		498.48	498.48		996.96
19-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11367	14727	10-Dec-2020	2,000.00		120.00	120.00		240.00
19-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11368	14726	10-Dec-2020	6,073.00		536.17	536.17		1,072.34
19-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11369	14725	10-Dec-2020	2,850.00		256.50	256.50		513.00
19-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11370	14665	8-Dec-2020	1,050.00		94.50	94.50		189.00
19-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11371	14647	7-Dec-2020	49,160.00		4,424.40	4,424.40		8,848.80
19-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11372	14648	7-Dec-2020	10,224.00		920.16	920.16		1,840.32
19-12-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/11373	3267	9-Dec-2020	2,000.00		180.00	180.00		360.00
19-12-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11374	EE20201008	8-Dec-2020	1,050.00		94.50	94.50		189.00
21-12-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11375	400	15-Dec-2020	3,941.00		354.69	354.69		709.38
21-12-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11376	395	13-Dec-2020	3,990.00		359.10	359.10		718.20
21-12-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11377	437	12-Dec-2020	3,257.00		293.13	293.13		586.26
21-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11378	14722	10-Dec-2020	17,320.00		1,039.20	1,039.20		2,078.40
21-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11379	14719	10-Dec-2020	8,167.21		735.05	735.05		1,470.10
21-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11380	14729	10-Dec-2020	2,394.00		209.22	209.22		418.44
21-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11381	14717	10-Dec-2020	14,964.50		1,346.81	1,346.81		2,693.62
21-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11382	14718	10-Dec-2020	6,942.60		624.83	624.83		1,249.66
21-12-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/11383	463	14-Dec-2020	120.00		10.80	10.80		21.60
21-12-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11384	EE20201008	8-Dec-2020	1,888.00		169.92	169.92		339.84
22-12-2020	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11385	068	12-Dec-2020	65,190.00		1,629.75	1,629.75		3,259.50
23-12-2020	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11386	081	18-Dec-2020	85,190.00		2,129.75	2,129.75		4,259.50
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11387	14748	12-Dec-2020	6,816.00		613.44	613.44		1,226.88
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11388	14743	11-Dec-2020	10,735.20		966.17	966.17		1,932.34
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11389	14501	30-Nov-2020	22,842.00		2,055.78	2,055.78		4,111.56
23-12-2020	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11390	227	5-Dec-2020	1,93,469.00		17,412.21	17,412.21		34,824.42
23-12-2020	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/11391	1231	11-Dec-2020	3,39,750.00		30,577.50	30,577.50		61,155.00
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11392	14536	2-Dec-2020	15,743.70		1,416.93	1,416.93		2,833.86
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11393	14769	14-Dec-2020	1,682.00		138.90	138.90		277.80
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11394	14649	8-Dec-2020	6,180.00		556.20	556.20		1,112.40
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11395	14668	8-Dec-2020	3,187.50		286.88	286.88		573.76
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11396	14738	11-Dec-2020	4,015.00		361.35	361.35		722.70
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11397	14675	9-Dec-2020	3,937.50		354.38	354.38		708.76
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11398	14744	11-Dec-2020	83,922.00		7,552.98	7,552.98		15,105.96
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11399	14669	8-Dec-2020	7,728.00		695.52	695.52		1,391.04
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11400	14671	9-Dec-2020	19,392.00		1,745.28	1,745.28		3,490.56
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11401	14670	9-Dec-2020	4,500.00		270.00	270.00		540.00
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11402	14677	9-Dec-2020	20,950.00		1,885.50	1,885.50		3,771.00
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11403	14740	11-Dec-2020	14,724.00		1,325.16	1,325.16		2,650.32
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11404	14765	14-Dec-2020	4,800.00		120.00	120.00		240.00
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11405	14763	14-Dec-2020	6,750.00		607.50	607.50		1,215.00
23-12-2020	SUP-A.A.B Engineering	36CMRPS1089L1Z4	Purchase	PUR/11406	1583	14-Dec-2020	1,650.00		148.50	148.50		297.00
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11407	14764	14-Dec-2020	6,000.00		150.00	150.00		300.00
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11408	14768	14-Dec-2020	2,218.00		157.98	157.98		315.96
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11409	14767	14-Dec-2020	13,800.00		1,242.00	1,242.00		2,484.00
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11410	14766	14-Dec-2020	920.00		82.80	82.80		165.60
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11411	14672	9-Dec-2020	4,838.00		435.42	435.42		870.84
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11412	14673	9-Dec-2020	6,300.00		567.00	567.00		1,134.00
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11413	14674	9-Dec-2020	5,898.00		530.82	530.82		1,061.64
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11414	14667	8-Dec-2020	2,937.60		264.38	264.38		528.76

continued ...

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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
23-12-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11422	13	15-Dec-2020	4,662.00		116.55	116.55		233.10
24-12-2020	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11424	13	15-Dec-2020	72,814.00		6,553.26	6,553.26		13,106.52
24-12-2020	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11425	221	3-Nov-2020	37,323.00		3,359.07	3,359.07		6,718.14
24-12-2020	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11426	223	5-Nov-2020	8,119.00		730.70	730.70		1,461.40
24-12-2020	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11427	14	21-Dec-2020	73,965.00		6,656.85	6,656.85		13,313.70
24-12-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11428	028	21-Dec-2020	3,52,800.00		31,752.00	31,752.00		63,504.00
24-12-2020	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11429	222	3-Nov-2020	17,374.00		1,563.65	1,563.65		3,127.30
26-12-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11430	416	24-Dec-2020	1,641.00		147.69	147.69		295.38
26-12-2020	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11431	089	24-Dec-2020	52,524.00		1,313.10	1,313.10		2,626.20
26-12-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11432	415	24-Dec-2020	1,920.00		172.80	172.80		345.60
26-12-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11433	417	24-Dec-2020	960.00		86.40	86.40		172.80
26-12-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11434	418	24-Dec-2020	1,712.00		154.08	154.08		308.16
26-12-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11435	419	24-Dec-2020	1,075.00		96.75	96.75		193.50
29-12-2020	B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11436	171	16-Dec-2020	1,07,325.00		9,659.25	9,659.25		19,318.50
29-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11437	14819	16-Dec-2020	34,350.00		3,091.50	3,091.50		6,183.00
29-12-2020	SUP-Venkataratnam Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/11438	689	14-Dec-2020	60.00		3.60	3.60		7.20
29-12-2020	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/11439	G252	17-Dec-2020	15,438.00		1,389.42	1,389.42		2,778.84
29-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11440	14920	16-Dec-2020	719.50		64.76	64.76		129.52
29-12-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11441	131	12-Dec-2020	4,765.00		428.85	428.85		857.70
29-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11442	14821	16-Dec-2020	1,230.00		110.70	110.70		221.40
29-12-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11443	126	25-Nov-2020	92,203.24		8,298.29	8,298.29		16,596.58
29-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11444	14737	16-Dec-2020	45,667.20		4,110.05	4,110.05		8,220.10
29-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11445	14676	9-Dec-2020	400.00		24.00	24.00		48.00
29-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11446	14678	9-Dec-2020	5,144.00		442.16	442.16		884.32
29-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11447	14679	9-Dec-2020	1,188.00		106.92	106.92		213.84
29-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11448	14619	7-Dec-2020	79,486.00		7,153.74	7,153.74		14,307.48
29-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11449	14620	7-Dec-2020	11,778.00		1,060.02	1,060.02		2,120.04
30-12-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11451	136	17-Dec-2020	2,41,017.15		21,691.54	21,691.54		43,383.08
30-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11452	14809	16-Dec-2020	25,260.00		2,273.40	2,273.40		4,546.80
30-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11453	14811	16-Dec-2020	3,120.00		280.80	280.80		561.60
30-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11454	14918	16-Dec-2020	5,520.00		496.80	496.80		993.60
30-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11455	14812	16-Dec-2020	31,682.00		2,851.38	2,851.38		5,702.76
30-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11456	14822	16-Dec-2020	44,599.00		4,013.91	4,013.91		8,027.82
30-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11457	14813	16-Dec-2020	954.00		85.86	85.86		171.72
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Debit Note	DN/10055	14228	16-Nov-2020	(-31,208.00)		(-2,808.72)	(-2,808.72)		(-5,617.44)
31-12-2020	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11458	15	23-Dec-2020	68,088.00		6,127.92	6,127.92		12,255.84
31-12-2020	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/11463	60	15-Nov-2020	26,320.00		658.00	658.00		1,316.00
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11464	14896	16-Dec-2020	6,500.00		585.00	585.00		1,170.00
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11465	14919	16-Dec-2020	3,690.00		332.10	332.10		664.20
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11466	14997	23-Dec-2020	2,471.04		222.39	222.39		444.78
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11467	14998	23-Dec-2020	10,248.35		922.35	922.35		1,844.70
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11468	15001	23-Dec-2020	4,242.70		381.84	381.84		763.68
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11469	15000	23-Dec-2020	11,464.60		1,031.81	1,031.81		2,063.62
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11470	14716	16-Dec-2020	39,236.82		3,531.31	3,531.31		7,062.62
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11471	14820	16-Dec-2020	594.00		53.46	53.46		106.92
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11472	14823	16-Dec-2020	42,154.17		3,793.88	3,793.88		7,587.76
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11473	14878	17-Dec-2020	7,620.00		685.80	685.80		1,371.60
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11474	14879	17-Dec-2020	1,320.00		118.80	118.80		237.60
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11475	14511	1-Dec-2020	10,578.75		952.09	952.09		1,904.18
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11476	14897	16-Dec-2020	15,916.50		1,432.49	1,432.49		2,864.98
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11477	14926	21-Dec-2020	2,836.00		255.24	255.24		510.48
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11478	14925	21-Dec-2020	4,807.00		432.63	432.63		865.26
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11479	14930	21-Dec-2020	1,314.00		118.26	118.26		236.52
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11480	14935	21-Dec-2020	26,600.00		2,394.00	2,394.00		4,788.00
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11481	14936	21-Dec-2020	40,632.00		3,656.88	3,656.88		7,313.76
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11482	14937	21-Dec-2020	1,777.00		159.93	159.93		319.86
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11483	14987	23-Dec-2020	4,760.00		428.40	428.40		856.80
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11484	14986	23-Dec-2020	2,500.00		225.00	225.00		450.00
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11486	14983	23-Dec-2020	2,545.70		254.58	254.58		509.16
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11487	14989	23-Dec-2020	5,400.00		486.00	486.00		972.00
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11488	14984	23-Dec-2020	1,870.00		112.20	112.20		224.40
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11489	14990	23-Dec-2020	16,305.00		1,467.45	1,467.45		2,934.90

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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
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11490	14991	29-Dec-2020	2,100.00		126.00	126.00		252.00
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11491	14992	29-Dec-2020	18,950.00		1,705.50	1,705.50		3,411.00
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11492	14993	29-Dec-2020	6,900.00		621.00	621.00		1,242.00
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11493	14994	29-Dec-2020	6,900.00		621.00	621.00		1,242.00
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11494	15406	28-Dec-2020	360.00		32.40	32.40		64.80
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11495	15047	28-Dec-2020	80,262.00		7,223.58	7,223.58		14,447.16
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11496	15049	28-Dec-2020	25,229.00		2,270.61	2,270.61		4,541.22
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11497	15050	28-Dec-2020	2,948.00		265.32	265.32		530.64
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11498	15054	28-Dec-2020	16,470.00		1,482.30	1,482.30		2,964.60
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11499	15053	28-Dec-2020	81,131.00		7,301.79	7,301.79		14,603.58
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11500	14908	19-Dec-2020	1,33,380.00		18,673.20	18,673.20		37,346.40
Grand Total							1,42,97,094.95		12,63,662.52	12,63,662.52		25,27,325.04

Modi Properties Pvt Ltd (20-21)
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GST Computation
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GSTIN/UIN : 36AABCM4761E1ZM

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Returns Summary

Total number of vouchers for the period		255
Included in returns		35
Participating in return tables	35	
No direct implication in return tables	0	
Not relevant for returns		220
Incomplete/Mismatch in information (to be resolved)		0

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

Local Sales	5,53,939.00		49,854.51	49,854.51		99,709.02
Taxable	5,53,939.00		49,854.51	49,854.51		99,709.02
Total Outward Supplies	5,53,939.00		49,854.51	49,854.51		99,709.02
Total Liability	5,53,939.00		49,854.51	49,854.51		99,709.02

Inward Supplies

Local Purchase	2,47,830.38		22,304.82	22,304.82		44,609.64
Taxable	2,47,831.31		22,304.82	22,304.82		44,609.64
Exempted	(-)0.93					
Inter State Purchases	7,626.00	1,372.68				1,372.68
Taxable	7,626.00	1,372.68				1,372.68
Total Inward Supplies	2,55,456.38	1,372.68	22,304.82	22,304.82		45,982.32
Total Input Tax Credit	2,55,456.38	1,372.68	22,304.82	22,304.82		45,982.32

26,127 27,549 = 53,226.5

Modi Properties Pvt Ltd (20-21)
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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
1-12-2020	AAD Corporation Private Limited	36AAACH5561L2ZC	Sales	MPPL10164	7,400.00		666.00	666.00		1,332.00
31-12-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10167	25,550.00		2,299.50	2,299.50		4,599.00
31-12-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10168	25,550.00		2,299.50	2,299.50		4,599.00
31-12-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10169	5,838.00		525.42	525.42		1,050.84
31-12-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10170	5,838.00		525.42	525.42		1,050.84
31-12-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10171	5,838.00		525.42	525.42		1,050.84
31-12-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPPL10172	50,000.00		4,500.00	4,500.00		9,000.00
31-12-2020	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	MPPL10173	91,538.00		8,238.42	8,238.42		16,476.84
31-12-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPPL10174	45,269.00		4,074.21	4,074.21		8,148.42
31-12-2020	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10175	12,000.00		1,080.00	1,080.00		2,160.00
31-12-2020	Modi Housing Pvt Ltd Silver Oak Villas	36AADCM5906D2ZO	Sales	MPPL10176	35,200.00		3,168.00	3,168.00		6,336.00
31-12-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPPL10177	35,200.00		3,168.00	3,168.00		6,336.00
31-12-2020	Modi Realty Mailapur LLP	36AAEFM1459R1ZP	Sales	MPPL10178	1,33,860.00		12,047.40	12,047.40		24,094.80
31-12-2020	Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPPL10179	69,020.00		6,211.80	6,211.80		12,423.60
31-12-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10180	5,838.00		525.42	525.42		1,050.84
Grand Total					5,53,939.00		49,854.51	49,854.51		99,709.02

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1-Dec-2020 to 31-Dec-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-12-2020	SP-Gautham Enterprises		Purchase	PUR/10100	754	3-Nov-2020	5,923.68		533.13	533.13		1,066.26
1-12-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10101	1884	16-Nov-2020	230.00		20.70	20.70		41.40
1-12-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10102	1881	10-Nov-2020	230.00		20.70	20.70		41.40
1-12-2020	SUP-Praful Sanitary		Purchase	PUR/10104	ps2021464	28-Oct-2020	6,480.00		583.20	583.20		1,166.40
7-12-2020	SP-M C Modi Educational Trust		Purchase	PUR/10105	Sal/10063	30-Nov-2020	18,334.00		1,650.06	1,650.06		3,300.12
7-12-2020	SP-M C Modi Educational Trust		Purchase	PUR/10106	sal/10064	30-Nov-2020	54,064.00		4,865.76	4,865.76		9,731.52
14-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10107	11076	27-Apr-2020	29,662.00		2,669.58	2,669.58		5,339.16
14-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10108	11077	27-Apr-2020	29,662.00		2,669.58	2,669.58		5,339.16
14-12-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10109	1899	27-Nov-2020	230.00		20.70	20.70		41.40
14-12-2020	Sai Adhitya Computers	36BTZPA2173D1ZN	Purchase	PUR/10110	416	26-Nov-2020	500.00		45.00	45.00		90.00
14-12-2020	SUP-PRAKASH MARKETING		Purchase	PUR/10111	hsw872	12-Oct-2020	4,492.00		404.28	404.28		808.56
14-12-2020	SUP-PRAKASH MARKETING		Purchase	PUR/10112	hsw608	8-Sep-2020	3,390.00		305.10	305.10		610.20
15-12-2020	Summit Sales LLP Common Expenses		Purchase	PUR/10113	shkum71029	30-Nov-2020	32,715.13		2,944.36	2,944.36		5,888.72
22-12-2020	SP-KGM & Co.	36AASF7372D1ZY	Purchase	PUR/10114	2020202020	1-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
30-12-2020	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	PUR/10115	424	3-Dec-2020	300.00		27.00	27.00		54.00
30-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10116	14746	11-Dec-2020	5,915.10		532.36	532.36		1,064.72
30-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10117	14745	11-Dec-2020	3,943.40		354.91	354.91		709.82
30-12-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10118	1889	19-Nov-2020	560.00		50.40	50.40		100.80
30-12-2020	SP-Gautham Enterprises		Purchase	PUR/10119	1087	26-Dec-2020	1,200.00		108.00	108.00		216.00
Grand Total							2,47,831.31		22,304.82	22,304.82		44,609.64

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : Interstate Purchase Taxable

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1-Dec-2020 to 31-Dec-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-12-2020	SP-Interactive Media Pvt.Ltd	18AABCI8307G1ZM	Purchase	PUR/10103			7,626.00	1,372.68				1,372.68
Grand Total							7,626.00	1,372.68				1,372.68

Mayflower Platinum sales for the month of Dec 2020										Prepared by : Sangeetha							
Bloc	Fiat	Plinth	Area	Buyer name	Booking Date	Agreement Date	01-12-2020	Net Sale	Receipts towards Tax upto 30-11-2020	Millie Stone as on 31-12-2020	Receipts towards GST for the month of Dec 2020	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment
A	105 NA	1500	Mrs. Rahlia Bharu Liaguat		27-05-2019	11-06-2019		6,474,500	5,418,845	5,418,845	-	-	-	-	1,055,655	-	-
A	107 NA	1800	Bailany Madhavi Latha		01-04-2019	04-04-2019		7,413,000	6,197,956	6,197,956	-	-	-	-	1,215,044	-	-
A	108 NA	1800	A Mohan Ganesh/G.Sitha Madhavi		03-04-2019	03-04-2019		6,053,000	4,898,990	4,898,990	-	-	-	-	1,154,010	-	-
A	301 NA	1500	T Sita Lakshmi		14-04-2019	19-04-2019		6,275,000	5,253,250	6,075,000	821,750	-	20,544	-	20,544	1,021,750	862,838
A	304 NA	1500	Mr. Peruri Suryanarayana Rao		21-04-2019	04-05-2019		6,123,500	5,127,505	5,923,500	795,995	-	19,900	-	19,900	995,995	835,795
A	305 NA	1500	Shanini P Srinivas		04-04-2019	04-04-2019		4,923,000	3,818,090	4,723,000	904,910	-	22,623	-	22,623	1,104,910	950,156
A	306 NA	1800	Pradeep Kumar Nara		01-04-2019	04-04-2019		6,000,000	4,830,700	5,800,000	969,300	-	24,233	-	24,233	1,169,300	1,017,765
A	401 NA	1500	Dr.G.Narasimha rao		14-04-2019	19-04-2019		6,275,000	5,253,250	6,075,000	821,750	-	20,544	-	20,544	1,021,750	862,838
A	402 NA	1500	Samir Christopher Hartnett		10-05-2019	26-04-2019		4,423,500	3,716,420	4,223,500	507,080	-	12,677	-	12,677	707,080	532,434
A	403 NA	1500	Ramdas Duggirala		01-04-2019	02-04-2019		5,823,500	4,878,505	5,623,500	744,995	-	18,625	-	18,625	944,995	782,245
A	404 NA	1500	Modern Chandra Shekar		01-04-2019	03-04-2019		6,086,000	5,096,380	5,886,000	789,620	-	19,741	-	19,741	989,620	829,101
A	407 NA	1800	Pulakanti Mohan Rao/ Rama Devi		03-04-2019	29-05-2019		7,100,000	5,938,000	5,938,000	-	-	-	-	1,162,000	-	-
A	408 NA	1800	Puram srinitha		01-04-2019	03-04-2019		7,100,000	5,938,000	5,938,000	-	-	-	-	1,162,000	-	-
A	502 NA	1500	Raja ahamed		01-04-2019	03-04-2019		5,823,500	4,878,505	4,878,505	-	-	-	-	944,995	-	-
A	503 NA	1500	Sabbani Supriya		03-04-2019	03-04-2019		5,823,500	4,878,505	4,878,505	-	-	-	-	944,995	-	-
A	505 YES	1500	M Surekha		08-04-2019	23-04-2019		5,275,000	4,253,250	4,253,250	-	-	-	-	1,021,750	-	-
A	506 NA	1800	Ankita Patnaik/Rakesh Kumar Patnaik		01-04-2019	15-04-2019		5,842,000	4,718,556	4,718,556	-	-	-	-	1,123,444	-	-
A	507 NA	1800	Millind Madhav Rao challewar		14-04-2019	27-04-2019		6,313,200	5,097,956	5,097,956	-	-	-	-	1,215,244	-	-
A	601 NA	1500	Samia ali Khan		04-04-2019	19-04-2019		4,423,500	3,716,420	3,716,420	-	-	-	-	707,080	-	-
A	602 NA	1500	Madaga Ashwini		14-04-2019	25-04-2019		6,161,000	5,158,630	5,158,630	-	-	-	-	1,002,370	-	-
A	604 NA	1500	S. A. Zaher Ahmed		13-06-2019	09-07-2019		6,575,000	5,502,250	5,502,250	-	-	-	-	1,072,750	-	-
A	605 NA	1500	Marinilla Sunita		01-04-2019	02-04-2019		5,898,000	4,940,255	4,940,255	-	-	-	-	957,745	-	-
A	606 NA	1800	Jagana Lokesh / Lalitha Kumari, P		16-04-2019	02-06-2019		6,043,200	4,850,906	4,850,906	-	-	-	-	1,192,294	-	-
A	701 NA	1500	Mrs. B. Hyma		29-04-2019	11-05-2019		5,273,500	4,252,005	4,252,005	-	-	-	-	1,021,495	-	-
A	703 NA	1500	Bahadur Singh Malik		01-04-2019	02-04-2019		5,973,500	5,003,005	5,003,005	-	-	-	-	970,495	-	-
A	704 NA	1500	Turnni Usha Rani		13-06-2019	21-06-2019		6,425,000	5,377,750	5,377,750	-	-	-	-	1,047,250	-	-
A	707 NA	1800	Madaga Ashwini		14-04-2019	27-04-2019		7,323,200	6,123,256	6,123,256	-	-	-	-	1,199,944	-	-
A	708 NA	1800	Nukala Sarika		01-04-2019	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		05-04-2019	15-04-2019		6,160,000	5,157,630	5,157,630	-	-	-	-	1,002,370	-	-
A	803 NA	1500	Kailash kaur Malik		01-04-2019	02-04-2019		1,474,868	6,048,500	3,590,387	1,474,868	-	36,872	-	36,872	2,458,113	1,548,611
A	805 NA	1500	Somashakar		30-06-2019	26-08-2019		1,628,250	3,936,250	5,564,500	1,628,250	-	40,706	-	40,706	1,709,663	81,413
A	806 NA	1800	Gaurav Chawla		05-04-2019	04-04-2019		6,650,000	2,977,000	4,671,000	1,694,000	-	42,350	-	42,350	3,023,000	1,778,700
A	807 NA	1800	Madhusudhan Rachakonda		09-06-2019	24-06-2019		7,955,000	4,686,625	6,647,650	1,961,025	-	49,026	-	49,026	3,268,375	2,059,076
A	901 NA	1500	Krishnagar Sadanand		23-09-2020	03-10-2020		6,200,000	3,167,500	3,167,500	-	-	-	-	3,032,500	-	-
A	902 NA	1500	Evani Annapurna Soumya		06-04-2019	25-04-2019		5,973,500	3,547,263	3,547,263	-	-	-	-	2,426,237	-	-
A	904 NA	1500	P S Arun		01-07-2019	11-07-2019		6,800,000	4,022,500	4,022,500	-	-	-	-	2,777,500	-	-
A	905 NA	1500	Ashwini Yenna / Hema Malathi Yenn		03-08-2019	08-08-2019		6,875,000	4,065,625	4,065,625	-	-	-	-	2,809,375	-	-
A	906 NA	1800	Thota Raja Balu Subrahmanyam		03-04-2019	04-04-2019		7,458,200	4,400,965	4,400,965	-	-	-	-	3,057,235	-	-
A	908 NA	1800	K Raghavendra Prasad		05-05-2019	16-06-2019		7,683,200	4,530,340	4,530,340	-	-	-	-	3,152,860	-	-
A	1001 NA	1500	Sajja Mohan Srinivas Ravindra / Tiru		10-08-2019	24-08-2019		5,725,000	2,979,375	2,979,375	-	-	-	-	2,745,625	-	-
A	1003 YES	1500	Syed Mahzar Ali		26-08-2019	07-11-2019		6,785,000	4,013,875	4,013,875	-	-	-	-	2,771,125	-	-
A	1004 YES	1500	Neelam Pandey		14-12-2019	28-12-2019		5,950,000	3,023,750	3,023,750	-	-	-	-	2,926,250	-	-
A	1007 YES	1800	Abhinav choudhary/Vijay Kumari		28-09-2020	11-10-2020		8,650,000	5,074,750	5,074,750	-	-	-	-	3,555,250	-	-
A	1008 YES	1800	Bharath Bhushan Reddy		15-12-2020	Agreement nd		9,213,200	-	-	-	-	-	-	9,213,200	-	-
B	105 YES	1800	Jadagish Balasubramaniam		18-12-2019	02-01-2020		8,190,000	6,842,700	6,842,700	-	-	-	-	1,347,300	-	-
B	301 YES	1500	Saileeb Day		06-09-2019	23-09-2019		860,000	5,440,000	6,300,000	860,000	-	21,500	-	21,500	1,060,000	903,000
B	302 YES	2140	Thilak Kumar Muthyappa		02-12-2019	06-01-2020		2,437,875	9,825,000	8,199,750	2,437,875	-	60,947	-	60,947	4,063,125	2,559,769
B	304 YES	1800	Muthyala Bala Ambika /MBS Gopal		04-07-2020	02-09-2020		2,052,825	8,315,000	4,893,625	2,052,825	-	51,321	-	51,321	3,421,375	102,641

Mayflower Platinum sales for the month of Dec 2020														Prepared by : Sangeetha			
Bloc	Flat No.	Pilnth	Area	buyer name	Booking Date	Agreement Date	01-12-2020	Net Sale	Receipts towards Tax paid upto 30-11-2020	Millie Stone as on 31-12-2020	Receipts towards GST for the month of Dec 2020	Extra Spgs	CGST	SGST	Difference	Total	Total GST Payment
B	305	YES	1800	Sticella Chandra Shekar	15-10-2019	27-11-2019	1,119,250	6,825,000	5,505,750	6,625,000	1,119,250	-	27,981	27,981	1,319,250	1,175,213	55,963
B	404	YES	1800	P Ramesh	28-09-2020	07-10-2020	8,585,000	5,048,875	5,048,875	5,048,875	-	-	-	-	3,356,125	-	-
B	405	YES	1800	Sticella Shiva Raj	15-10-2019	27-11-2019	1,119,250	6,825,000	5,505,750	6,625,000	1,119,250	-	27,981	27,981	1,319,250	1,175,213	55,963
B	501	YES	1500	Madhava Rao Nishal	07-09-2019	07-11-2019	6,700,000	5,606,000	5,606,000	5,606,000	-	-	-	-	1,094,000	-	-
B	502	YES	2140	KV Lakshmi/K Nageshwara Rao	15-12-2019	03-02-2020	7,750,000	3,718,750	3,718,750	3,718,750	-	-	-	-	4,031,250	-	-
B	503	YES	1800	Shaik Chand Bashta	01-12-2019	17-12-2019	8,340,000	4,908,000	4,908,000	4,908,000	-	-	-	-	3,432,000	-	-
B	601	YES	1500	Hameed Khan / Rukhaya Begum	24-09-2019	25-10-2019	5,625,000	4,543,750	4,543,750	4,543,750	-	-	-	-	1,081,250	-	-
B	605	YES	1800	Vaivala Raghavendra kumar	23-09-2019	17-10-2019	6,790,000	5,476,700	5,476,700	5,476,700	-	-	-	-	1,313,300	-	-
B	701	YES	1500	Guhan kumar	06-09-2019	25-09-2019	6,750,000	5,647,500	5,647,500	5,647,500	-	-	-	-	1,102,500	-	-
B	704	YES	1800	Bharadwaja Mudigonda/Niharika Ka	25-03-2020	12-06-2020	9,033,200	2,325,302	2,325,302	2,325,302	-	-	-	-	6,707,898	-	-
B	705	YES	1800	Gaddam Shailaja/ L Ramesh Babu	13-11-2019	13-07-2020	6,725,000	5,422,750	5,422,750	5,422,750	-	-	-	-	1,302,250	-	-
B	801	YES	1500	Dr. Sunkara Rajeshwara Rao/ Swarn	20-09-2019	25-09-2019	1,685,625	6,875,000	4,065,625	5,751,250	1,685,625	-	42,141	42,141	2,809,375	1,769,906	84,281
B	802	YES	2140	C Narahari Sujatha/Vijay Bhaskar	30-09-2020	15-10-2020	7,000,000	4,137,500	4,137,500	4,137,500	-	-	-	-	2,862,500	-	-
B	901	YES	1500	Indranil Mukherjee / Smita Deshpande	30-11-2019	Agreement not	8,055,000	1,029,000	1,029,000	1,029,000	-	-	-	-	8,055,000	-	-
B	1002	YES	1800	Mrs.Kolli Baby Rani	09-01-2020	02-03-2020	8,400,000	592,850	592,850	592,850	-	-	-	-	7,371,000	-	-
B	1005	YES	1800	T Radhika	26-08-2020	01-10-2020	7,130,000	1,762,125	1,762,125	1,762,125	-	-	-	-	6,537,150	-	-
C	301	YES	1500	Akapeddi Nagalakshmi/ASV Murthy	02-06-2020	16-08-2020	1,762,125	7,175,000	4,238,125	6,000,250	1,762,125	-	44,053	44,053	2,936,875	1,850,231	88,106
C	302	YES	1500	Kalash Pandey	07-08-2020	02-09-2020	1,743,000	7,100,000	4,193,000	5,938,000	1,743,000	-	43,575	43,575	2,905,000	1,830,150	87,150
C	304	YES	1500	Aishwarya Acharya/NCLN Charyulu	21-10-2020	31-10-2020	1,848,187	7,512,500	4,432,188	6,280,375	1,848,187	-	46,205	46,205	3,080,312	1,940,596	92,409
C	305	YES	1800	N.T. Sunil Babu	25-11-2020	10-12-2020	6,142,556	7,653,200	6,142,556	6,142,556	-	-	153,564	153,564	7,653,200	6,449,684	307,128
C	401	YES	1500	Mrs K Karunasee /Mr Pr Venkat T	03-07-2020	08-08-2020	6,450,000	3,608,750	3,608,750	3,608,750	-	-	-	-	2,841,250	-	-
C	404	YES	1500	Chaudhary Om Prakash	17-07-2020	16-08-2020	7,100,000	4,195,000	4,195,000	4,195,000	-	-	-	-	2,905,000	-	-
C	502	YES	1500	BN Priyanka	19-08-2020	02-09-2020	7,250,000	4,281,250	4,281,250	4,281,250	-	-	-	-	2,968,750	-	-
C	504	YES	1500	Veeraganta Subramanyam/Subhadra	11-03-2020	23-04-2020	5,950,000	3,108,750	3,108,750	3,108,750	-	-	-	-	2,841,250	-	-
C	601	YES	1500	Kadal Lakshmi Surekha	01-12-2019	13-03-2020	5,401,500	286,102	286,102	286,102	-	-	-	-	5,115,398	-	-
C	602	YES	1500	Sai Plant Dev/Arunkanth B	14-03-2020	27-05-2020	7,125,000	1,888,625	1,888,625	1,888,625	-	-	-	-	5,286,375	-	-
C	603	YES	1500	Arun Agarwal	29-11-2020	10-12-2020	1,949,960	7,436,000	1,949,960	1,949,960	-	-	48,749	48,749	7,436,000	2,047,458	97,498
C	605	YES	1800	B Prabhakar Bandar Palli	20-02-2020	20-03-2020	2,732,000	7,000,000	853,000	3,585,000	2,732,000	-	68,300	68,300	6,147,000	2,868,600	136,600
C	702	YES	1500	Rajeshwari Desai/Santosh Desai	27-06-2020	08-08-2020	5,875,000	588,625	588,625	588,625	-	-	-	-	5,286,375	-	-
C	703	YES	1500	Jonal Renka	05-12-2020	agreement not	7,623,500	-	-	-	-	-	-	-	7,623,500	-	-
C	705	YES	1800	Mr Abhijit Chaudhari	15-01-2020	13-02-2020	8,400,000	2,176,500	2,176,500	2,176,500	-	-	-	-	6,223,500	-	-
C	802	YES	1500	Steeramoju Usha	26-06-2020	20-07-2020	6,150,000	806,250	806,250	806,250	-	-	-	-	5,343,750	-	-
C	902	YES	1500	Manita Shihbaye/Chandan Shirba	12-08-2020	01-09-2020	7,400,000	1,941,500	1,941,500	1,941,500	-	-	-	-	5,458,500	-	-
C	903	YES	1500	Rajaram P	30-12-2020	Agreement not	7,698,500	-	-	-	-	-	-	-	7,698,500	-	-
C	905	YES	1800	G Stee Lakshmi /G Venkateshwar Reddy	01-04-2019	02-04-2019	7,370,000	1,934,450	1,934,450	1,934,450	-	-	-	-	5,435,550	-	-
C	1002	YES	1500	Nazla Khalid Gollandaz/Khalid	29-09-2020	17-10-2020	7,475,000	1,959,125	1,959,125	1,959,125	-	-	-	-	5,515,875	-	-
Total							580,976,600	328,670,415	290,163,699	38,566,196	-	-	964,155	964,155	252,306,185	40,494,506	1,928,310
Grand Total							38,566,196	-	-	964,155	964,155	-	-	-	252,306,185	40,494,506	1,928,310

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Company Name		Mod Properties PM Ltd					
Project		May Flower Platinum					
Prepared By		S.V Subba Reddy					
Last updated on		7-Jan-21					
Block No		Block - A (Flat No. 1 to 8)					
S No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & Internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	A-101	10.07.19	05.11.19	11.02.2020			
2	A-102	10.07.19	05.11.19	24.02.2020			
3	A-103	10.07.19	05.11.19	24.02.2020			
4	A-104	10.07.19	30.10.19	11.02.2020	24.12.2020		
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	17.12.2020		
18	A-302	10.07.19	27.12.19	16.03.2020	17.12.2020		
19	A-303	10.07.19	21.12.19	28.04.2020	17.12.2020		
20	A-304	10.07.19	21.12.19	28.04.2020	17.12.2020		
21	A-305	10.07.19	21.12.19	09.03.2020	17.12.2020		
22	A-306	15.07.19	21.12.19	28.04.2020	17.12.2020		
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	17.12.2020		
26	A-402	10.07.19	20.01.2020	18.05.2020	17.12.2020		
27	A-403	10.07.19	18.01.2020	26.05.2020	17.12.2020		
28	A-404	10.07.19	18.01.2020	11.05.2020	17.12.2020		
29	A-405	10.07.19	18.01.2020	11.05.2020	17.12.2020		
30	A-406	15.07.19	18.01.2020	26.05.2020	17.12.2020		
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	16.02.2020	31.12.2020		
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	08.10.2020			
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	29.06.2020	01.10.2020			
54	A-706	15.07.19	29.06.2020	08.10.2020			
55	A-707	15.07.19	29.06.2020	08.10.2020			
56	A-708	15.07.19	29.06.2020	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	10.12.2020			
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	31.12.2020			
63	A-807	15.07.19	03.09.2020	17.12.2020			
64	A-808	15.07.19	03.09.2020	07.01.2021			
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	06.11.2020				
77	A-1005	10.07.19	06.11.2020				
78	A-1006	15.07.19	06.11.2020				
79	A-1007	15.07.19	06.11.2020				
80	A-1008	15.07.19	06.11.2020				

BM ✓
BM ✓

Developer
MM ✓
BM ✓
Developer
Developer

Developer
BM ✓
MM ✓
MM ✓

Developer
MM ✓
Developer
Developer

Handwritten signature and date: 7/11/2021

APPROVED BY
07 JAN 2021
S. V. Subba Reddy
Project Manager

Company Name		Modiproperties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V.Subba Reddy					
Last updated on		7-Jan-21					
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	10.12.2020		No Solr
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	24.12.2020		Developer
12	B - 302	31.12.19	15.09.2020	03.12.2020			MM
13	B - 303	31.12.19	15.09.2020	31.12.2020			Developer
14	B - 304	31.12.19	15.09.2020	17.12.2020			Developer
15	B - 305	10.07.19	27.12.19	16.03.2020	24.12.2020		MM
16	B - 401	10.07.19	25.01.2020	17.12.2020	24.12.2020		
17	B - 402	31.12.19	15.10.2020	07.01.2021			
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	24.12.2020		Developer
21	B - 501	10.07.19	16.02.2020	26.05.2020			
22	B - 502	31.12.19	19.11.2020				
23	B - 503	31.12.19	19.11.2020				
24	B - 504	31.12.19	19.11.2020				
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	19.12.2020				MM
28	B - 603	31.12.19	19.12.2020				BM
29	B - 604	31.12.19	19.12.2020				MM
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	31.12.2020			Developer
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			MM
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

07 JAN 2021

S. V. Subba Reddy
Project Manager

Company Name - Modiproperties Pvt Ltd							
Project - May Flower Platinum							
Prepared By - S.V.Subba Reddy							
Last updated on - 7-Jan-21							
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	17.12.2020			
14	C - 302	04.12.19	21.09.2020	17.12.2020			
15	C - 303	04.12.19	21.09.2020	17.12.2020			
16	C - 304	28.12.19	21.09.2020	17.12.2020			
17	C - 305	28.12.19	15.09.2020	10.12.2020			
18	C - 306	31.12.19	15.09.2020	31.12.2020			
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				
26	C - 502	04.12.19	26.11.2020				
27	C - 503	04.12.19	26.11.2020				
28	C - 504	28.12.19	26.11.2020				
29	C - 505	28.12.19	19.11.2020				
30	C - 506	31.12.19	19.11.2020				
31	C - 601	31.12.19	05.01.2021				
32	C - 602	04.12.19	05.01.2021				
33	C - 603	04.12.19	05.01.2021				
34	C - 604	28.12.19	05.01.2021				
35	C - 605	28.12.19	19.12.2020				
36	C - 606	31.12.19	19.12.2020				
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					

BM
Dev
Devel
MM
Devel
Devel
Not sold

Developed new looking 15,49,960
24,88,240
Developed
Not sold

20/1/2021

APPROVED BY
07 JAN 2021
S. V. Subba Reddy
Project Manager

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	2,76,69,709	-	7,27,749	7,27,749	-	14,55,498
B2B Y	-	-	-	-	-	-
Total B2B	2,76,69,709	-	7,27,749	7,27,749	-	14,55,498
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	3,85,91,196	-	9,64,780	9,64,780	-	19,29,560
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	6,62,60,905	-	16,92,529	16,92,529	-	33,85,057

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	6,57,06,966	-	16,42,674	16,42,674	-	32,85,348
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	5,53,939	-	49,855	49,855	-	99,709
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	6,62,60,905	-	16,92,529	16,92,529	-	33,85,057

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20	MPPL Can't raise Admin Service Bill to May Flower Plantium because both are registered under same GSTIN	
Aug-20		
Sep-20	As per Tally Mppl sale value(Taxable) is Rs 5,64,015/- and as per computation from client is Rs 333,396/- and also as per tally sale made to May flower customer is Rs 3,10,10,542/- and as per client computation it is Rs 31,079,296/- Hence value as per tally is considered	
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	December(M)

1. GSTIN	36AAABCM4761E1ZM
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
31	29125212	27669709	0	721148.76	727748.76	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	40520755.8	38591196	0	964779.9	964779.9	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
4	69645962.02	66260905	0	1692529.51	1692528.51	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
3	64	0	64

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

DRAFT

Modi Properties LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	6,62,60,905	-	16,92,529	16,92,529	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	68,569	-	6,171	6,171	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	6,63,29,474	-	16,98,700	16,98,700	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	2,55,457	1,373	22,305	22,305	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	2,55,457	1,373	22,305	22,305	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	1,43,65,664	-	12,69,834	12,69,834	-
Opening Credit C/f					
Net Payable/(Credit C/f)	-	-	16,75,022	16,76,395	-
Liability Payable in Cash	-	-	16,75,709	16,75,709	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	16,75,709	16,75,709	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

0

Return Period	Dec-20
Due Date	20-01-2021
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	December

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)	66260905.00	0.00	1692529.00	1692529.00	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)	68569.00	0.00	6171.00	6171.00	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	1373.00	22305.00	22305.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	1373.00	22305.00	22305.00	0.00
(D) Ineligible ITC	0.00	1269834.00	1269834.00	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	-	425.00	425.00	-

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	1692529.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	1692529.00	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	6171.00	-	-	-	-	0.00	-	-
State/UT Tax	6171.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-