

MAYFLOWER PLATINUM		
GST FOR THE MONTH OF Jan 2021		
S.No	Particulars	Taxable Amt
1	MPL -Customers	42,878,588
2	MPPL - Admin & MSC	1,452,254
3	Mehul Mehta	9,899,100
4	Bhavesh Mehta	6,735,270
TOTAL		60,965,212
		3,245,410

Heelt
11/5/2021

APPROVED BY
12 FEB 2021
SOHAM MOJI
MANAGING DIRECTOR

MPPI GST Monthly Statement Ver 3
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate			
Project name		May Flower Platinum			
For month of		Jan-21			
S. No.	Item	Formula	Taxable Value	IGST	CGST
A	ITC available from earlier periods		-	-	-
B	ITC being claimed for current period		18,892,850	-	1,699,446
C	ITC (Ineligible)		18,627,163	-	1,675,534
D	ITC for RCM - current period		64,278	-	5,785
E	ITC for RCM (ineligible)		64,278	-	5,785
F	Net ITC	A+B-C+D-E	265,687	-	23,912
G	Outward taxable suppliers B2C		42,814,310	-	1,070,358
H	Outward taxable suppliers B2B		18,352,311	-	570,474
I	Net Tax Payable (without RCM)	G+H-F		-	1,616,920
J	RCM tax payable (in cash)		64,278	-	5,785
K	Total Tax payable	I+J		< 1,622,705	< 1,622,705
L	Outward exempt supplies		-	-	-
M	ITC available for next month	F-G-H		-	-
N	ITC available on portal			-	-
Payment details					
Challan No					
Amount paid					
Approved		Accountant	Manager	Consultant	MD
Sign		<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	
Date		<i>11/01/21</i>			
Note:					
1 This form must be submitted before 10th of each month.					
2 Payment must be made on or before due date.					
3 Account for the payment in Fridays statement.					
4 Attach ledger statement and other documents for consultants review.					
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.					

APPROVED BY
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

GST Computation
1-Jan-2021 to 31-Jan-2021

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1-Jan-2021 to 31-Jan-2021

GSTIN/ UIN :

Returns Summary

Total number of vouchers for the period	852
Included in returns	245
<i>Participating in return tables</i>	245
<i>No direct implication in return tables</i>	0
Not relevant for returns	607
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	5,94,48,680.00		14,86,217.01	14,86,217.01		29,72,434.02
Taxable	5,94,48,680.00		14,86,217.01	14,86,217.01		29,72,434.02
Total Outward Supplies	5,94,48,680.00		14,86,217.01	14,86,217.01		29,72,434.02

Total Liability	5,94,48,680.00		14,86,217.01	14,86,217.01		29,72,434.02
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Inward Supplies

Local Purchase	1,87,40,875.77		16,75,534.22	16,75,534.22		33,51,068.44
Taxable	1,86,27,163.77		16,75,534.22	16,75,534.22		33,51,068.44
Exempted	1,13,712.00					

Total Inward Supplies	1,87,40,875.77		16,75,534.22	16,75,534.22		33,51,068.44
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Total Input Tax Credit	1,87,40,875.77		16,75,534.22	16,75,534.22		33,51,068.44
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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Jan-2021 to 31-Jan-2021

Vouchers of : **Sales Taxable**

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1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-1-2021	CUST-A905-Ashwini Yenna/Hema Malathi Yenna		Credit Note	CN/10007	(-)40,65,625.00		(-)1,01,640.63	(-)1,01,640.63		(-)2,03,281.26
31-1-2021	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10209	17,46,900.00		43,672.50	43,672.50		87,345.00
31-1-2021	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10210	14,55,750.00		36,393.75	36,393.75		72,787.50
31-1-2021	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10211	20,76,870.00		51,921.75	51,921.75		1,03,843.50
31-1-2021	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10212	14,55,750.00		36,393.75	36,393.75		72,787.50
31-1-2021	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10213	17,46,900.00		43,672.50	43,672.50		87,345.00
31-1-2021	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10214	17,46,900.00		43,672.50	43,672.50		87,345.00
31-1-2021	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10215	17,46,900.00		43,672.50	43,672.50		87,345.00
31-1-2021	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10216	17,46,900.00		43,672.50	43,672.50		87,345.00
31-1-2021	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10217	14,55,750.00		36,393.75	36,393.75		72,787.50
31-1-2021	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10218	14,55,750.00		36,393.75	36,393.75		72,787.50
31-1-2021	CUST-A105-Rahila Bhanu Liaquat		Sales	SAL/10219	8,55,655.00		21,391.38	21,391.38		42,782.76
31-1-2021	CUST-A407-Pulakanthi Rama Devi/Mohan Rao		Sales	SAL/10220	9,62,000.00		24,050.00	24,050.00		48,100.00
31-1-2021	CUST-A408-Puram Srinitha		Sales	SAL/10221	9,62,000.00		24,050.00	24,050.00		48,100.00
31-1-2021	CUST-A901-Kshirsagar Sadanand/Bhavesh Sadanand		Sales	SAL/10222	18,19,500.00		45,487.50	45,487.50		90,975.00
31-1-2021	CUST-A902-Evani Annupurna Sourmya		Sales	SAL/10223	14,55,742.00		36,393.55	36,393.55		72,787.10
31-1-2021	CUST-A904-P S Arun		Sales	SAL/10224	16,66,500.00		41,662.50	41,662.50		83,325.00
31-1-2021	CUST-A906-Thota Raja Balasubramanyam		Sales	SAL/10225	18,34,341.00		45,858.53	45,858.53		91,717.06
31-1-2021	CUST-A908-K Raghavendra Prasad		Sales	SAL/10226	18,91,716.00		47,292.90	47,292.90		94,585.80
31-1-2021	CUST-A1008-Bida Bharathi Bhushan Reddy/Randya S		Sales	SAL/10227	54,10,090.00		1,35,252.25	1,35,252.25		2,70,504.50
31-1-2021	CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti		Sales	SAL/10228	52,03,090.00		1,30,077.25	1,30,077.25		2,60,154.50
31-1-2021	CUST-B704-Bharadwaja Mudigonda/Niranka Kasturi		Sales	SAL/10229	29,81,288.00		74,532.20	74,532.20		1,49,064.40
31-1-2021	CUST-B901-Indranel Mukharjee/Smita Deshpande		Sales	SAL/10230	17,17,500.00		42,937.50	42,937.50		85,875.00
31-1-2021	CUST-C401-Mrs.K Karuna Sreed/Mr.P.R.Venkat T Rao		Sales	SAL/10231	17,04,750.00		42,618.75	42,618.75		85,237.50
31-1-2021	CUST-C404-Choudary Om Prakash		Sales	SAL/10232	17,43,000.00		43,575.00	43,575.00		87,150.00
31-1-2021	CUST-C601-Kadai Lakshmi Surekha/K Sreedhara Rao		Sales	SAL/10233	22,73,510.00		56,837.75	56,837.75		1,13,675.50
31-1-2021	CUST-C602-Sai Phani Devi/Arunkanth		Sales	SAL/10234	23,49,500.00		58,737.50	58,737.50		1,17,475.00
31-1-2021	CUST-C702-Rajeshwari Desai/Santosh Desai		Sales	SAL/10235	23,49,500.00		58,737.50	58,737.50		1,17,475.00
31-1-2021	CUST-C705-Mr Abhijit Chaudhari		Sales	SAL/10236	27,66,000.00		69,150.00	69,150.00		1,38,300.00
31-1-2021	CUST-C703-Jonnal Renuka		Sales	SAL/10237	44,96,013.00		1,12,400.33	1,12,400.33		2,24,800.66
31-1-2021	CUST-C603-Arun Agarwal		Sales	SAL/10238	24,38,240.00		60,956.00	60,956.00		1,21,912.00
Grand Total					5,94,48,680.00		14,86,217.01	14,86,217.01		29,72,434.02

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Jan-2021 to 31-Jan-2021

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1-Jan-2021 to 31-Jan-2021

Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-1-2021	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11506	090	31-Dec-2020	68,192.00		1,704.80	1,704.80		3,409.60
2-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11507	SSUPGYN	31-Dec-2020	60,066.00		5,405.94	5,405.94		10,811.88
2-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11508	SSUPGYN	31-Dec-2020	33,500.00		3,015.00	3,015.00		6,030.00
2-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11509	SSUPGYN	31-Dec-2020	52,352.00		4,711.68	4,711.68		9,423.36
2-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11510	SSUPGYN	31-Dec-2020	1,55,852.00		14,026.68	14,026.68		28,053.36
2-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11511	SSUPGYN	31-Dec-2020	6,118.34		550.65	550.65		1,101.30
2-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11512	SSUPGYN	31-Dec-2020	5,444.00		489.96	489.96		979.92
2-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11513	SSUPGYN	31-Dec-2020	4,590.00		413.10	413.10		826.20
2-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11514	SSUPGYN	2-Jan-2021	34,125.00		3,071.25	3,071.25		6,142.50
6-1-2021	CONT-K Satish Kumar	36HTMPK2743G1ZE	Purchase	PUR/11515			87,601.00		7,884.10	7,884.10		15,768.20
6-1-2021	SUP-Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PUR/11516	399	26-Dec-2020	17,02,778.00		1,53,250.02	1,53,250.02		3,06,500.04
6-1-2021	SUP-Akash Steels	36AAEFA2074L1ZG	Purchase	PUR/11517	0752	28-Nov-2020	25,250.00		2,272.50	2,272.50		4,545.00
6-1-2021	SUP-Akash Steels	36AAEFA2074L1ZG	Purchase	PUR/11518	KSUPGYN	27-Nov-2020	8,25,584.00		74,302.56	74,302.56		1,48,605.12
6-1-2021	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11519	1218	23-Dec-2020	3,07,730.23		27,695.72	27,695.72		55,391.44
6-1-2021	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11520	2247	26-Dec-2020	61,903.00		5,571.27	5,571.27		11,142.54
6-1-2021	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11521	436	11-Dec-2020	24,000.00		2,160.00	2,160.00		4,320.00
6-1-2021	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11522	EEZ01-000	26-Dec-2020	36,000.00		3,240.00	3,240.00		6,480.00
6-1-2021	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11523	EEZ01-000	24-Dec-2020	7,400.00		666.00	666.00		1,332.00
6-1-2021	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11524	675	22-Dec-2020	3,918.88		352.70	352.70		705.40
6-1-2021	SUP-Shiv Shakti Machine Tools Hardware and Electr	36ADQFS9120G1ZQ	Purchase	PUR/11525	3316	23-Dec-2020	5,850.00		526.50	526.50		1,053.00
6-1-2021	SUP-Sri Rama Flyash Bricks	36AKTPG8882A1ZR	Purchase	PUR/11526	617	29-Dec-2020	13,300.00		332.50	332.50		665.00
6-1-2021	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/11527	3324	21-Dec-2020	14,970.00		1,347.30	1,347.30		2,694.60
6-1-2021	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11528	130	12-Dec-2020	2,23,600.00		20,124.00	20,124.00		40,248.00
8-1-2021	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/11529	16	4-Jan-2021	5,67,000.00		51,030.00	51,030.00		1,02,060.00
8-1-2021	CONT-Retha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/11530	261	2-Jan-2021	3,57,000.00		32,130.00	32,130.00		64,260.00
8-1-2021	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11531	158	2-Jan-2021	5,25,000.00		47,250.00	47,250.00		94,500.00
8-1-2021	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11533	30	29-Dec-2020	5,20,800.00		46,872.00	46,872.00		93,744.00
8-1-2021	SUP-Sri Bhavani Digital	36AEQPR6876M1ZA	Purchase	PUR/11534	107	28-Dec-2020	1,660.00		149.40	149.40		298.80
8-1-2021	SUP-Sri Bhavani Digital	36AEQPR6876M1ZA	Purchase	PUR/11535	67	28-Dec-2020	4,861.00		291.66	291.66		583.32
8-1-2021	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11536	82	2-Jan-2021	50,400.00		4,536.00	4,536.00		9,072.00
9-1-2021	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11537	091	7-Jan-2021	68,810.00		1,720.25	1,720.25		3,440.50
9-1-2021	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11538	440	7-Jan-2021	1,365.00		122.85	122.85		245.70
9-1-2021	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11539	441	7-Jan-2021	2,223.00		200.07	200.07		400.14
9-1-2021	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11540	442	7-Jan-2021	1,860.00		167.40	167.40		334.80
9-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11543	SSUPGYN	2-Jan-2021	55,750.00		5,017.50	5,017.50		10,035.00
9-1-2021	SUP-Kadakkia & Modi Housing	36AADCR2047Q1ZZ	Purchase	PUR/11548	SAU/10029	31-Dec-2020	57,400.00		5,166.00	5,166.00		10,332.00
12-1-2021	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11549	146	29-Dec-2020	1,35,762.83		12,218.65	12,218.65		24,437.30
12-1-2021	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11550	083	8-Jan-2021	1,30,350.00		11,731.50	11,731.50		23,463.00
12-1-2021	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11551	444	21-Dec-2020	28,486.00		2,563.74	2,563.74		5,127.48
12-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11552	13654	15-Oct-2020	3,015.00		259.35	259.35		518.70
12-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11553	13893	29-Oct-2020	4,407.00		396.63	396.63		793.26
12-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11554	13900	29-Oct-2020	2,154.00		92.85	92.85		185.70
12-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11555	14146	9-Nov-2020	2,935.00		264.15	264.15		528.30
12-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11556	14273	18-Nov-2020	1,789.20		161.03	161.03		322.06
12-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11557	14314	20-Nov-2020	1,01,344.00		9,120.96	9,120.96		18,241.92
12-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11558	14356	23-Nov-2020	1,381.00		86.01	86.01		172.02
12-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11559	14412	25-Nov-2020	70.00		4.20	4.20		8.40
12-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11560	14499	30-Nov-2020	14,050.00		1,264.50	1,264.50		2,529.00
13-1-2021	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/11562	409	4-Jan-2021	16,280.00		1,465.20	1,465.20		2,930.40
13-1-2021	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/11563	408	11-Jan-2021	15,180.00		1,366.20	1,366.20		2,732.40
13-1-2021	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11564	228	30-Dec-2020	1,85,475.00		16,692.75	16,692.75		33,385.50
13-1-2021	SUP-Linus Consultants Pvt Ltd	36AAALC7034N1Z9	Purchase	PUR/11565	CP/10/204	7-Dec-2020	76,000.00		6,840.00	6,840.00		13,680.00
13-1-2021	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11566	145	29-Dec-2020	5,24,746.20		47,227.16	47,227.16		94,454.32
13-1-2021	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11569			64,125.00		5,771.25	5,771.25		11,542.50
13-1-2021	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/11570			3,15,000.00		28,350.00	28,350.00		56,700.00
13-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11575	15109	30-Dec-2020	2,350.00		211.50	211.50		423.00
13-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11576	15108	30-Dec-2020	1,468.80		132.19	132.19		264.38
13-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11577	15107	30-Dec-2020	400.00		36.00	36.00		72.00
13-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11578	15105	30-Dec-2020	1,260.00		113.40	113.40		226.80
13-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11579	15100	30-Dec-2020	630.00		56.70	56.70		113.40
13-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11580	15052	28-Dec-2020	2,100.00		126.00	126.00		252.00
13-1-2021	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11581	1935	22-Dec-2020	41,310.00		3,717.90	3,717.90		7,435.80

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

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Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
13-1-2021	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11582	443	21-Dec-2020	61,533.00		5,537.97	5,537.97		11,075.94
15-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11583	15051	28-Dec-2020	8,525.00		511.50	511.50		1,023.00
15-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11584	15048	28-Dec-2020	14,760.00		1,328.40	1,328.40		2,656.80
15-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11585	14999	28-Dec-2020	3,322.88		299.06	299.06		598.12
15-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11586	14580	40-Dec-2020	1,422.04		127.98	127.98		255.96
15-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11587	14436	25-Nov-2020	13,098.72		1,178.88	1,178.88		2,357.76
15-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11588	14364	23-Nov-2020	3,187.50		286.88	286.88		573.76
15-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11589	15136	30-Dec-2020	37,070.25		3,336.32	3,336.32		6,672.64
15-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11590	15126	30-Dec-2020	8,553.60		769.82	769.82		1,539.64
15-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11591	15112	30-Dec-2020	13,800.00		1,242.00	1,242.00		2,484.00
15-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11592	15111	30-Dec-2020	7,885.00		709.65	709.65		1,419.30
15-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11593	15110	30-Dec-2020	1,150.00		103.50	103.50		207.00
15-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11594	13606	9-Oct-2020	120.00		10.80	10.80		21.60
15-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11595	14921	19-Dec-2020	4,543.19		408.89	408.89		817.78
15-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11596	14988	29-Dec-2020	18,120.00		1,630.80	1,630.80		3,261.60
15-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11597	15113	30-Dec-2020	39,344.00		3,540.96	3,540.96		7,081.92
15-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11598	15137	30-Dec-2020	34,528.29		3,107.55	3,107.55		6,215.10
15-1-2021	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11599	139	23-Dec-2020	4,765.00		428.85	428.85		857.70
15-1-2021	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11600	113	12-Nov-2020	81,355.90		7,322.03	7,322.03		14,644.06
15-1-2021	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11601	138	28-Dec-2020	2,11,360.00		19,022.40	19,022.40		38,044.80
15-1-2021	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11602	441	21-Dec-2020	41,310.00		3,717.90	3,717.90		7,435.80
15-1-2021	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11603	EX02/0215	6-Oct-2020	8,020.00		721.80	721.80		1,443.60
15-1-2021	CONT-Abdul Aziz	36AYAPA942A2ZQ	Purchase	PUR/11604	002	30-Dec-2020	2,16,616.00		19,495.45	19,495.45		38,990.90
15-1-2021	CONT- Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/11605	017	30-Dec-2020	2,31,845.00		20,866.05	20,866.05		41,732.10
16-1-2021	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11606	092	15-Jan-2021	66,810.00		1,670.25	1,670.25		3,340.50
16-1-2021	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11607	SUP/00000000000000000000	31-Dec-2020	51,224.90		4,610.24	4,610.24		9,220.48
16-1-2021	SP-R S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/11609	742020-21	11-Nov-2020	10,000.00		900.00	900.00		1,800.00
16-1-2021	SP-R S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/11610	7520-21	11-Nov-2020	10,000.00		900.00	900.00		1,800.00
18-1-2021	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11611	157	2-Jan-2021	11,29,800.00		1,01,682.00	1,01,682.00		2,03,364.00
18-1-2021	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11612	SUP/00000000000000000000	30-Dec-2020	30,129.12		2,711.62	2,711.62		5,423.24
18-1-2021	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11613	SUP/00000000000000000000	30-Dec-2020	50,957.43		4,586.17	4,586.17		9,172.34
18-1-2021	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/11614	3372	30-Dec-2020	12,700.00		1,143.00	1,143.00		2,286.00
18-1-2021	SUP-Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	PUR/11615	C2066	24-Nov-2020	37,897.70		2,400.97	2,400.97		4,801.94
18-1-2021	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11616	PS20-210721	5-Jan-2021	3,789.50		341.06	341.06		682.12
18-1-2021	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/11617	616	29-Dec-2020	26,100.00		652.50	652.50		1,305.00
18-1-2021	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/11618	595	12-Nov-2020	13,300.00		332.50	332.50		665.00
18-1-2021	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/11619	521	5-Jan-2021	210.00		18.90	18.90		37.80
18-1-2021	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11621	83	30-Dec-2020	15,416.00		1,387.44	1,387.44		2,774.88
18-1-2021	Vensai Global Pvt Ltd	36AFCV8055L1ZR	Purchase	PUR/11622	CHW/00000000000000000000	8-Jan-2021	42,000.00		3,780.00	3,780.00		7,560.00
18-1-2021	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11623	PS20-210721	5-Jan-2021	5,575.20		501.77	501.77		1,003.54
18-1-2021	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11624	2573	4-Jan-2021	1,798.80		161.89	161.89		323.78
18-1-2021	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/11625	GP20-210472	6-Jan-2021	4,850.00		436.50	436.50		873.00
18-1-2021	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11626	PS20-210727	6-Jan-2021	1,450.02		130.50	130.50		261.00
18-1-2021	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/11627	3406	7-Jan-2021	11,375.00		1,023.75	1,023.75		2,047.50
18-1-2021	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/11628	1379	28-Dec-2020	7,31,548.00		65,839.32	65,839.32		1,31,678.64
18-1-2021	SUP-Maa Sai Seatings		Purchase	PUR/11629	213	21-Dec-2020	3,80,243.00		34,221.87	34,221.87		68,443.74
18-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11630	15246	8-Jan-2021	48,478.80		4,363.09	4,363.09		8,726.18
18-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11631	15311	11-Jan-2021	18,748.00		1,687.32	1,687.32		3,374.64
18-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11632	15245	8-Jan-2021	11,246.40		1,012.18	1,012.18		2,024.36
18-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11633	15244	8-Jan-2021	6,990.00		629.10	629.10		1,258.20
18-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11634	15243	8-Jan-2021	2,203.20		198.29	198.29		396.58
18-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11635	15242	8-Jan-2021	3,850.00		346.50	346.50		693.00
18-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11636	15306	11-Jan-2021	5,200.00		468.00	468.00		936.00
21-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11637	15334	12-Jan-2021	24,150.00		2,173.50	2,173.50		4,347.00
21-1-2021	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11638	146	15-Jan-2021	4,653.00		418.77	418.77		837.54
21-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11639	15188	4-Jan-2021	47,580.00		4,282.20	4,282.20		8,564.40
21-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11640	15329	12-Jan-2021	729.00		65.61	65.61		131.22
21-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11641	15335	12-Jan-2021	13,559.00		1,220.31	1,220.31		2,440.62
21-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11642	15221	7-Jan-2021	8,796.00		791.64	791.64		1,583.28
21-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11643	15185	4-Jan-2021	2,292.00		193.80	193.80		387.60
21-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11644	15206	6-Jan-2021	18,062.00		1,625.58	1,625.58		3,251.16
21-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11645	15189	4-Jan-2021	6,480.00		583.20	583.20		1,166.40

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

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
21-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11646	15187	4-Jan-2021	14,610.00		1,314.90	1,314.90		2,629.80
21-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11647	15186	4-Jan-2021	23,470.00		2,112.30	2,112.30		4,224.60
21-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11648	15207	7-Jan-2021	80,712.00		7,264.08	7,264.08		14,528.16
21-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11649	15184	4-Jan-2021	2,300.00		138.00	138.00		276.00
21-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11650	15182	4-Jan-2021	4,968.00		447.12	447.12		894.24
21-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11651	15183	4-Jan-2021	6,500.00		585.00	585.00		1,170.00
21-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11652	15307	11-Jan-2021	1,08,610.00		9,774.90	9,774.90		19,549.80
21-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11653	15222	7-Jan-2021	537.00		13.43	13.43		26.86
21-1-2021	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/11654	405	8-Jan-2021	76,253.00		6,862.77	6,862.77		13,725.54
21-1-2021	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/11655	0812003935	4-Jan-2021	25,147.04		2,263.23	2,263.23		4,526.46
21-1-2021	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11656	VCM-2021-036	8-Jan-2021	8,222.00		205.55	205.55		411.10
21-1-2021	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11657	VCM-2021-033	8-Jan-2021	1,544.00		38.60	38.60		77.20
22-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11658	15312	11-Jan-2021	1,902.00		171.18	171.18		342.36
23-1-2021	CONT-N Krishna	36AJDPN3450B2ZM	Debit Note	DN/10058	7	3-Nov-2020	(-)74,076.00		(-)6,666.84	(-)6,666.84		(-)13,333.68
23-1-2021	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11659	470	21-Jan-2021	1,616.00		145.44	145.44		290.88
23-1-2021	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11660	469	21-Jan-2021	980.00		88.20	88.20		176.40
23-1-2021	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11661	468	21-Jan-2021	1,165.00		104.85	104.85		209.70
23-1-2021	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11662	467	21-Jan-2021	2,400.00		216.00	216.00		432.00
23-1-2021	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11663	93	21-Jan-2021	22,857.00		571.43	571.43		1,142.86
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11664	15408	15-Jan-2021	6,065.00		545.85	545.85		1,091.70
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11665	15288	8-Jan-2021	1,135.00		72.15	72.15		144.30
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11666	15418	15-Jan-2021	12,169.50		1,095.26	1,095.26		2,190.52
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11667	15314	11-Jan-2021	675.00		40.50	40.50		81.00
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11668	15416	15-Jan-2021	1,160.25		104.42	104.42		208.84
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11669	15313	11-Jan-2021	2,103.00		189.27	189.27		378.54
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11670	15403	15-Jan-2021	6,750.00		607.50	607.50		1,215.00
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11671	15349	12-Jan-2021	37,687.68		3,391.89	3,391.89		6,783.78
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11672	15330	12-Jan-2021	3,173.00		261.09	261.09		522.18
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11673	15331	12-Jan-2021	5,500.00		495.00	495.00		990.00
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11674	15332	12-Jan-2021	1,402.50		102.30	102.30		204.60
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11675	15326	12-Jan-2021	8,250.00		206.25	206.25		412.50
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11676	1267	8-Jan-2021	5,597.00		451.89	451.89		903.78
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11677	15266	8-Jan-2021	1,321.00		82.65	82.65		165.30
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11678	15339	12-Jan-2021	2,628.00		236.52	236.52		473.04
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11679	15158	2-Jan-2021	3,000.00		270.00	270.00		540.00
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11680	15409	15-Jan-2021	36,232.00		3,260.88	3,260.88		6,521.76
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11681	15410	15-Jan-2021	19,039.00		1,713.51	1,713.51		3,427.02
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11682	15407	15-Jan-2021	20,963.00		1,886.67	1,886.67		3,773.34
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11683	15406	15-Jan-2021	68,490.00		6,164.10	6,164.10		12,328.20
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11684	15404	15-Jan-2021	20,125.00		1,811.25	1,811.25		3,622.50
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11685	15394	13-Jan-2021	6,252.00		562.68	562.68		1,125.36
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11686	15392	13-Jan-2021	7,337.00		660.33	660.33		1,320.66
23-1-2021	SUP-Sri Balaji Enterprises	36AEPJ0494H1ZF	Purchase	PUR/11687	141	28-Dec-2020	2,854.00		256.86	256.86		513.72
23-1-2021	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11688	459	13-Jan-2021	2,200.00		198.00	198.00		396.00
23-1-2021	CONT-Yousuf Ali	36AFBYPY8773N1ZE	Purchase	PUR/11690	238	21-Jan-2021	56,355.00		5,071.95	5,071.95		10,143.90
23-1-2021	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11694	031	15-Jan-2021	4,53,600.00		40,824.00	40,824.00		81,648.00
23-1-2021	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11695	7	3-Nov-2020	81,483.00		7,333.47	7,333.47		14,666.94
23-1-2021	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11696	2420	13-Jan-2021	44,665.00		4,019.85	4,019.85		8,039.70
23-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11697	15337	12-Jan-2021	1,27,972.00		17,916.08	17,916.08		35,832.16
23-1-2021	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11698	152	7-Jan-2021	1,46,440.80		13,179.67	13,179.67		26,359.34
23-1-2021	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/11699	1517	15-Jan-2021	1,66,496.00		14,984.64	14,984.64		29,969.28
23-1-2021	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/11700	828/20-21	6-Jan-2021	20,80,290.00		1,87,226.10	1,87,226.10		3,74,452.20
27-1-2021	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/11701	1516	15-Jan-2021	3,89,580.00		35,062.20	35,062.20		70,124.40
27-1-2021	SUP-Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/11702	EE2021-073	13-Jan-2021	579.60		52.16	52.16		104.32
27-1-2021	SUP-Venkateswara Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/11703	813	16-Jan-2021	60.00		3.60	3.60		7.20
27-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11704	15395	13-Jan-2021	7,920.00		712.80	712.80		1,425.60
27-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11705	15405	15-Jan-2021	510.00		45.90	45.90		91.80
27-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11706	15336	12-Jan-2021	2,79,072.00		39,070.08	39,070.08		78,140.16
27-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11707	15458	18-Jan-2021	3,696.00		332.64	332.64		665.28
27-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11708	15461	18-Jan-2021	1,545.00		139.05	139.05		278.10
27-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11709	15460	18-Jan-2021	11,990.48		1,079.14	1,079.14		2,158.28
29-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11710	15457	18-Jan-2021	10,140.00		912.60	912.60		1,825.20

continued ...

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

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : **Purchase Taxable**

Page 4
1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
29-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11711	15323	12-Jan-2021	16,450.00		1,480.50	1,480.50		2,961.00
29-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11712	15464	18-Jan-2021	10,130.00		911.70	911.70		1,823.40
29-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11713	15459	18-Jan-2021	11,670.00		1,050.30	1,050.30		2,100.60
29-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11714	15462	18-Jan-2021	20,700.00		1,863.00	1,863.00		3,726.00
29-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11715	15463	18-Jan-2021	920.00		82.80	82.80		165.60
29-1-2021	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11716	15456	18-Jan-2021	5,842.00		525.78	525.78		1,051.56
29-1-2021	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11717	148	19-Jan-2021	4,765.00		428.85	428.85		857.70
29-1-2021	SUP-Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11718	100720-21	19-Jan-2021	61,600.00		5,544.00	5,544.00		11,088.00
29-1-2021	Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/11719	CS-011	20-Jan-2021	5,000.00		450.00	450.00		900.00
30-1-2021	SP-Cool Solutions	36CGJPR0426E2ZH	Purchase	PUR/11720	CS-011	15-Jan-2021	24,725.00		2,225.25	2,225.25		4,450.50
30-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11721	SSUPJ0G1687	29-Jan-2021	69,803.00		6,282.27	6,282.27		12,564.54
30-1-2021	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11722	485	28-Jan-2021	1,120.00		100.80	100.80		201.60
30-1-2021	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11723	486	28-Jan-2021	1,165.00		104.85	104.85		209.70
30-1-2021	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11724	487	28-Jan-2021	1,675.00		150.75	150.75		301.50
30-1-2021	B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11725	173	27-Jan-2021	1,87,308.00		16,857.72	16,857.72		33,715.44
30-1-2021	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11727	32	27-Jan-2021	5,02,600.00		45,234.00	45,234.00		90,468.00
30-1-2021	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11728	033	27-Jan-2021	28,200.00		2,538.00	2,538.00		5,076.00
30-1-2021	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11729	160	20-Jan-2021	7,56,000.00		68,040.00	68,040.00		1,36,080.00
30-1-2021	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11730	161	20-Jan-2021	8,69,400.00		78,246.00	78,246.00		1,56,492.00
30-1-2021	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11732	465	21-Jan-2021	21,120.00		1,900.80	1,900.80		3,801.60
Grand Total							1,86,27,163.77		16,75,534.22	16,75,534.22		33,51,068.44

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Expert Security Services

Ledger Account
G-2,K.J.R Complex-II,
Akbar Road,Secunderabad

1-Jan-2021 to 31-Jan-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-1-2021	By (as per details)	Purchase	PUR/11544		63,796.00
	OE-Security Services- Compostion	64,278.00 Dr			
	TDS-0.75% Contract	482.00 Cr			
	<i>Being amount credited towards Security charges for the month of Dec 2021 against invoice no :-ESS/128/20 invoice date :-01.01.21</i>				
	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12660	63,796.00	
				63,796.00	63,796.00

Mayflower Platinum sales for the month of Jan 2021																	Prepared by : Sangeetha		
Block No	Flat No.	Plinth	Area	buyer name	Booking Date	Agreement Date	01-01-2021	Net Sale Consideration	Receipts towards Tax paid upto 31-12-2020	Millie Stone as on 31-01-2021	Receipts towards GST for the month of Jan 2021	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment		
A	105	NA	1500	Mrs. Rathla Bhanu Lakshmi	27-05-2019	11-06-2019	855,655	6,474,500	5,418,845	6,274,500	855,655	-	-	-	1,055,655	898,438	-		
A	107	NA	1800	Bailary Madhav Latha	01-04-2019	04-04-2019		7,413,000	6,197,956	6,197,956	-	-	-	-	1,215,044	-	-		
A	108	NA	1800	A Mohan Ganesh/G Sita Madhavi	03-04-2019	03-04-2019		6,053,000	4,898,990	4,898,990	-	-	-	-	1,154,010	-	-		
A	301	NA	1500	T Sita Lakshmi	14-04-2019	19-04-2019		6,275,000	6,075,000	5,923,500	-	-	-	-	200,000	-	-		
A	304	NA	1500	Mr. Peruri Suryanarayana Rao	21-04-2019	04-05-2019		6,123,500	5,923,500	5,923,500	-	-	-	-	200,000	-	-		
A	305	NA	1500	Shahni P Srinivas	04-04-2019	04-04-2019		4,923,000	4,723,000	4,723,000	-	-	-	-	200,000	-	-		
A	306	NA	1800	Pradeep Kumar Nara	01-04-2019	04-04-2019		6,000,000	5,800,000	5,800,000	-	-	-	-	200,000	-	-		
A	401	NA	1500	Dr.G.Narasimha rao	14-04-2019	19-04-2019		6,275,000	6,075,000	6,075,000	-	-	-	-	200,000	-	-		
A	402	NA	1500	Sanjit Christopher Hartnett	10-05-2019	26-04-2019		4,423,500	4,223,500	4,223,500	-	-	-	-	200,000	-	-		
A	403	NA	1500	Ramdas Duggajala	01-04-2019	02-04-2019		5,823,500	5,623,500	5,623,500	-	-	-	-	200,000	-	-		
A	404	NA	1500	Modern Chandra Shekhar	01-04-2019	03-04-2019		6,086,000	5,886,000	5,886,000	-	-	-	-	200,000	-	-		
A	407	NA	1800	Pulakanti Mohan Rao/ Rama Devi	03-04-2019	29-05-2019		7,100,000	5,938,000	6,900,000	962,000	-	24,050	24,050	1,162,000	1,010,100	48,100		
A	408	NA	1800	Puzam srinitha	01-04-2019	03-04-2019	962,000	7,100,000	5,938,000	6,900,000	962,000	-	24,050	24,050	1,162,000	1,010,100	48,100		
A	502	NA	1500	Razia ahamed	01-04-2019	03-04-2019		5,823,500	4,878,505	4,878,505	-	-	-	-	944,995	-	-		
A	503	NA	1500	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 Patnalk/Rakesh Kumar Pattnaik	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	Madhula 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	Mamilla Sunitha	01-04-2019	02-04-2019		5,898,000	4,940,255	4,940,255	-	-	-	-	957,745	-	-		
A	606	NA	1800	Jagana Lokesh / Lalitha Kumari, P	16-04-2019	02-06-2019		6,043,200	4,850,906	4,850,906	-	-	-	-	1,192,294	-	-		
A	701	NA	1500	Nvs. 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	Tummi Usha Rani	13-06-2019	21-06-2019		6,425,000	5,377,750	5,377,750	-	-	-	-	1,047,250	-	-		
A	707	NA	1800	Madhula Ashwini	14-04-2019	27-04-2019		7,323,200	6,123,256	6,123,256	-	-	-	-	1,199,944	-	-		
A	708	NA	1800	Nutkalia 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 das	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		6,048,500	5,065,255	5,065,255	-	-	-	-	983,245	-	-		
A	805	NA	1500	Somashekhar	30-06-2019	26-08-2019		6,650,000	5,564,500	5,564,500	-	-	-	-	1,085,500	-	-		
A	806	NA	1800	Gaurav Chawla	05-04-2019	04-04-2019		6,000,000	4,671,000	4,671,000	-	-	-	-	1,329,000	-	-		
A	807	NA	1800	Madhusudhan Raghakonda	09-06-2019	24-06-2019		7,955,000	6,647,650	6,647,650	-	-	-	-	1,307,350	-	-		
A	901	NA	1500	Khrisagar Sadanand	23-09-2020	03-10-2020		6,200,000	3,167,500	4,987,000	1,819,500	-	45,488	45,488	3,032,500	1,910,475	90,975		
A	902	NA	1500	Evani Annappurna Soumya	06-04-2019	25-04-2019	1,455,742	5,973,500	3,547,263	5,003,005	1,455,742	-	36,394	36,394	2,426,237	1,528,529	72,787		
A	904	NA	1500	P S Arun	01-07-2019	11-07-2019	1,666,500	6,800,000	4,022,500	5,689,000	1,666,500	-	41,663	41,663	2,777,500	1,749,825	83,325		
A	905	NA	1500	Ashwini Yenna / Hema Malathi Yenni	03-08-2019	08-08-2019		6,875,000	4,065,625	4,065,625	-	-	-	-	2,809,375	4,268,906	-		
A	906	NA	1800	Thota Raja Bala Subrahmanyam	03-04-2019	04-04-2019	1,834,341	7,458,200	4,400,965	6,235,306	1,834,341	-	45,859	45,859	3,057,235	1,926,058	91,717		
A	908	NA	1800	K Raghavendra Prasad	05-05-2019	16-06-2019	1,891,716	4,530,340	2,979,375	6,422,056	1,891,716	-	47,293	47,293	3,152,860	1,986,302	94,586		
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 Mazhar 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 chowdary/Vijay Kumar	28-09-2020	11-10-2020		8,630,000	5,074,750	5,074,750	-	-	-	-	3,555,250	-	-		
A	1008	YES	1800	Bharath Bhushan Reddy	15-12-2020	15-01-2021	5,410,090	9,213,200	6,842,700	6,842,700	5,410,090	-	135,252	135,252	9,213,200	5,680,595	270,505		
B	105	YES	1800	Jadagist Balasubrahmaniam	18-12-2019	02-01-2020		8,190,000	6,300,000	6,300,000	-	-	-	-	1,890,000	-	-		
B	301	YES	1500	Sangeetha Dey	06-09-2019	23-09-2019		6,500,000	6,300,000	6,300,000	-	-	-	-	200,000	-	-		
B	302	YES	2140	Thilek Kumar Munthappan	02-12-2019	06-01-2020		9,825,000	8,199,750	8,199,750	-	-	-	-	1,625,250	-	-		
B	304	YES	1800	Muthyala Bala Ambika /NBS Gopal	04-07-2020	02-09-2020		8,315,000	6,946,450	6,946,450	-	-	-	-	1,368,550	-	-		

Mayflower Platinum sales for the month of Jan 2021													Prepared by : Sangeetha				
Bloc k	Flat No.	Plinth Area	buyer name		Booking Date	Agreement Date	01-01-2021	Net Sale Consideration	Receipts towards Tax paid upto 31- 12-2020	Mile Stone as on 31-01- 2021	Receipts towa rds GST for the month of Jan 2021	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment
B	305 YES	1800	Sircilla Chandra Shekar		15-10-2019	27-11-2019		6,825,000	6,625,000	6,625,000	-	-	-	-	200,000	-	-
B	403 NA	1800	Pavan Kumar		25-12-2020	11-01-2021	5,203,090	8,853,200	-	5,203,090	5,203,090	-	130,077	130,077	8,853,200	5,463,245	260,155
B	404 YES	1800	P Ramesh		28-09-2020	07-10-2020		8,585,000	5,048,875	5,048,875	-	-	-	-	3,536,125	-	-
B	405 YES	1800	Sircilla Shiva Raj		15-10-2019	27-11-2019		6,825,000	6,625,000	6,625,000	-	-	-	-	200,000	-	-
B	501 YES	1500	Medhava Rao Nishai		07-09-2019	07-11-2019		6,700,000	5,606,000	5,606,000	-	-	-	-	1,094,000	-	-
B	502 YES	2140	KV Lakshmi/K Nageshwara Rao		15-12-2019	03-02-2020		7,750,000	3,718,750	3,718,750	-	-	-	-	4,031,250	-	-
B	503 YES	1800	Shaik Chand Basfia		01-12-2019	17-12-2019		8,340,000	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	-	-	-	-	1,081,250	-	-
B	605 YES	1800	Vallala Raghavendra kumar		23-09-2019	17-10-2019		6,790,000	5,476,700	5,476,700	-	-	-	-	1,313,300	-	-
B	701 YES	1500	Gulshan kumar		06-09-2019	25-09-2019		6,750,000	5,647,500	5,647,500	-	-	-	-	1,102,500	-	-
B	704 YES	1800	Bharadwaja Mudigonda/Niharika Ka		25-03-2020	12-06-2020	2,981,288	9,033,200	2,325,302	5,306,590	2,981,288	-	74,532	74,532	6,707,898	3,130,352	149,064
B	801 YES	1500	Gaddam Shailaja/ L Ramesh Babu		13-11-2019	13-07-2020		6,725,000	5,422,750	5,422,750	-	-	-	-	1,302,250	-	-
B	802 YES	1500	Dr. Sunkara Rajeswara Rao/ Swarni		20-09-2019	25-09-2019		6,875,000	5,751,250	5,751,250	-	-	-	-	1,123,750	-	-
B	901 YES	2140	C Narahari Sujatha/Vijay Bhaskar		30-09-2019	15-10-2020		10,258,500	2,613,248	2,613,248	-	-	-	-	7,645,252	-	-
B	905 YES	1800	Indranili Mukherjee / Smita Deshpande		30-09-2019	28-09-2019	1,717,500	7,000,000	4,137,500	5,855,000	1,717,500	-	42,938	42,938	2,862,500	1,803,375	85,875
B	1002 YES	2140	Mrs.Kolli Baby Rani		30-11-2019	Agreement not		8,055,000	-	-	-	-	-	-	8,055,000	-	-
B	1005 YES	1800	Thota Surya Kiran		09-01-2020	01-10-2020		8,400,000	1,029,000	1,029,000	-	-	-	-	7,371,000	-	-
C	301 YES	1500	Aktapeddi Nagalakshmi/ASV Murthi		02-06-2020	16-08-2020		7,130,000	592,850	592,850	-	-	-	-	6,537,150	-	-
C	302 YES	1500	Kallash Pandey		07-08-2020	02-09-2020		7,175,000	6,000,250	6,000,250	-	-	-	-	1,174,750	-	-
C	304 YES	1500	Aishwarya Acharya/NCIN Charvillu		21-10-2020	31-10-2020		7,100,000	5,938,000	5,938,000	-	-	-	-	1,162,000	-	-
C	305 YES	1800	N.T. Sunil Babu		25-11-2020	10-12-2020		7,512,500	6,280,375	6,280,375	-	-	-	-	1,232,125	-	-
C	401 YES	1500	MRS K Karunaree /Mr PR Venkat T		03-07-2020	08-08-2020	1,704,750	7,633,200	6,142,556	6,142,556	-	-	-	-	1,490,644	-	-
C	403 YES	1500	Vasudev Tadavarthy		14-01-2021	Agreement not		6,450,000	3,608,750	5,313,500	1,704,750	-	42,619	42,619	2,841,250	1,789,988	85,238
C	404 YES	1500	Chaudhary Om Prakash		17-07-2020	16-08-2020	1,743,000	7,100,000	4,195,000	5,938,000	1,743,000	-	43,575	43,575	2,905,000	1,830,150	87,150
C	502 YES	1500	BN Priyanka		19-08-2020	02-09-2020		7,250,000	4,281,250	4,281,250	-	-	-	-	2,968,750	-	-
C	504 YES	1500	Veeraganta Subramanyam/Subhadr		11-03-2020	23-04-2020		5,950,000	3,108,750	3,108,750	-	-	-	-	2,841,250	-	-
C	601 YES	1500	Kadali Lakshmi Surekha		01-12-2019	13-03-2020	2,273,510	5,401,500	286,102	2,559,612	2,273,510	-	56,838	56,838	5,115,398	2,387,196	113,676
C	602 YES	1500	Sai Phani Devi/Arunkanth B		14-03-2020	27-05-2020	2,349,500	7,175,000	1,888,625	4,238,125	2,349,500	-	58,738	58,738	5,286,375	2,466,975	117,475
C	603 YES	1500	Arun Agarwal		29-11-2020	10-12-2020	2,438,240	7,436,000	1,949,960	4,388,200	2,438,240	-	60,956	60,956	5,486,040	2,560,152	121,912
C	605 YES	1800	B Prabhakar Bandaru Palli		20-02-2020	20-03-2020		7,000,000	3,585,000	3,585,000	-	-	-	-	3,415,000	-	-
C	702 YES	1500	Rajeshwari Desai/Santosh Desai		27-06-2020	08-08-2020	2,349,500	5,875,000	588,625	2,938,125	2,349,500	-	58,738	58,738	5,286,375	2,466,975	117,475
C	703 YES	1500	Jonnal Renuka		05-12-2020	04-01-2021	4,496,013	7,633,500	-	4,496,013	4,496,013	-	112,400	112,400	7,623,500	4,720,814	224,801
C	704 YES	1500	Sunan Chandra Ravella		17-01-2021	Agreement not		7,548,500	-	-	-	-	-	-	7,548,500	-	-
C	705 YES	1800	Mr Abhijit Chaudhari		15-01-2020	13-02-2020	2,766,000	8,400,000	2,176,500	4,942,500	2,766,000	-	69,150	69,150	6,223,500	2,904,300	138,300
C	802 YES	1500	Sreeramou Usha		26-06-2020	20-07-2020		6,150,000	806,250	806,250	-	-	-	-	5,343,750	-	-
C	804 YES	1500	Moka Subba Rao		27-01-2021	01-02-2021		7,400,000	1,941,500	1,941,500	-	-	-	-	5,458,500	-	-
C	902 YES	1500	Mamta Shrivhaye/Chandan Shilpa		12-08-2020	01-09-2020		7,698,500	-	-	-	-	-	-	7,698,500	-	-
C	903 YES	1500	Rajaram P		30-12-2020	Agreement not		7,370,000	1,934,450	1,934,450	-	-	-	-	5,435,550	-	-
C	905 YES	1800	G Sree Lakshmi /G Venkateshwar Re		01-04-2019	02-04-2019		7,736,000	-	-	-	-	-	-	7,736,000	-	-
C	1001 YES	1500	Phanindranath R		08-01-2021	Canceled		7,475,000	1,959,125	1,959,125	-	-	-	-	5,515,875	-	-
C	1002 YES	1500	Nazia Khalid Golandaz/Khalid		29-09-2020	17-10-2020		7,633,200	-	-	-	-	-	-	7,633,200	-	-
C	1005 YES	1800	Raj Kumar		22-01-2021	03-02-2021		620,221,000	367,236,611	414,116,546	42,814,310	-	1,070,358	1,070,358	252,984,389	44,955,026	2,140,716
			Total														
			Grand Total								42,814,310	-	1,070,358	1,070,358	252,984,389	44,955,026	2,140,716

[illegible]

Company : Mod Properties Pvt Ltd		Project : Mayflower Platinum		Prepared by : Sangheeta		Date : 08-02-2021																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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[illegible]

Company Name: Modiproperties Pvt Ltd							
Project: May Flower Platinum							
Prepared By: S.V. Subba Reddy							
Last updated on: 4-Feb-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	24.12.2020		
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	21.01.2021		
6	A-106	15.07.19	30.10.19	01.02.2020	21.01.2021		
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	15.01.2021		
24	A-308	15.07.19	21.12.19	28.04.2020	15.01.2021		
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	15.01.2021		
32	A-408	15.07.19	25.01.2020	18.05.2020	15.01.2021		
33	A-501	10.07.19	18.02.2020	01.06.2020	31.12.2020		
34	A-502	10.07.19	18.02.2020	01.06.2020	04.02.2021		
35	A-503	10.07.19	09.02.2020	07.06.2020	04.02.2021		
36	A-504	10.07.19	09.02.2020	15.06.2020	04.02.2021		
37	A-505	10.07.19	09.02.2020	15.06.2020	04.02.2021		
38	A-506	15.07.19	09.02.2020	07.06.2020	04.02.2021		
39	A-507	15.07.19	09.02.2020	29.06.2020	04.02.2021		
40	A-508	15.07.19	16.02.2020	21.06.2020	04.02.2021		
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	29.08.2020	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	15.01.2021			
66	A-902	10.07.19	10.10.2020	21.01.2021			
67	A-903	10.07.19	05.10.2020	28.01.2021			
68	A-904	10.07.19	05.10.2020	15.01.2021			
69	A-905	10.07.19	05.10.2020	15.01.2021			
70	A-906	15.07.19	05.10.2020	21.01.2021			
71	A-907	15.07.19	05.10.2020	28.01.2021			
72	A-908	15.07.19	10.10.2020	21.01.2021			
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	05.11.2020				
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				

BM 4 No's
MM 6 No's

Developed
BM

MM
MM

Developed
Developed

4/02/2021

APPROVED BY

04 FEB 2021

S. V. Subba Reddy
Project Manager

MM
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Deve

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New looking

7494 60006

Company Name		Modiproperties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V.Subba Reddy					
Last updated on		4-Feb-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		
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		
12	B - 302	31.12.19	15.09.2020	03.12.2020			
13	B - 303	31.12.19	15.09.2020	31.12.2020			
14	B - 304	31.12.19	15.09.2020	17.12.2020			
15	B - 305	10.07.19	27.12.19	16.03.2020	24.12.2020		
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	04.02.2021			
19	B - 404	31.12.19	14.10.2020	04.02.2021			
20	B - 405	10.07.19	25.01.2020	11.05.2020	24.12.2020		
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				
28	B - 603	31.12.19	19.12.2020				
29	B - 604	31.12.19	19.12.2020				
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	25.01.2021				
33	B - 703	31.12.19	30.01.2021				
34	B - 704	31.12.19	25.01.2021				
35	B - 705	10.07.19	21.07.2020	20.10.2020			
36	B - 801	10.07.19	03.09.2020	31.12.2020			
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	28.01.2021			
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	21.01.2021			
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				

BMR

Not booked
Need to check booked or not
Developer

Not booked
4/2/21
Developer/Agreement Not done

Developer
APPROVED BY
04 FEB 2021
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		4-Feb-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	28.01.2021			
20	C - 402	04.12.19	22.10.2020	28.01.2021			
21	C - 403	04.12.19	22.10.2020	28.01.2021			
22	C - 404	28.12.19	22.10.2020	21.01.2021			
23	C - 405	28.12.19	14.10.2020	04.02.2021			
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	04.02.2021			
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	30.01.2021				
38	C - 702	04.12.19	30.01.2021				
39	C - 703	04.12.19	30.01.2021				
40	C - 704	28.12.19	30.01.2021				
41	C - 705	28.12.19	31.01.2021				
42	C - 706	31.12.19	31.01.2021				
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					

Devils
BM r
Developer
Developer

Developer
Developer
Head so shade looked
MM r

MM r

Agreement signed 4/02/2021

APPROVED BY

04 FEB 2021

S. V. Subba Reddy
Project Manager

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

GST Computation
1-Jan-2021 to 31-Jan-2021

GSTIN/UIN : 36AABCM4761E1ZM

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1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period	201
Included in returns	28
<i>Participating in return tables</i>	28
<i>No direct implication in return tables</i>	0
Not relevant for returns	173
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	17,17,941.00		1,54,614.69	1,54,614.69		3,09,229.38
Taxable	17,17,941.00		1,54,614.69	1,54,614.69		3,09,229.38
Total Outward Supplies	17,17,941.00		1,54,614.69	1,54,614.69		3,09,229.38
Total Liability	17,17,941.00		1,54,614.69	1,54,614.69		3,09,229.38

Inward Supplies

Local Purchase	2,65,687.34		23,911.83	23,911.83		47,823.66
Taxable	2,65,687.00		23,911.83	23,911.83		47,823.66
Exempted	0.34					
Total Inward Supplies	2,65,687.34		23,911.83	23,911.83		47,823.66
Total Input Tax Credit	2,65,687.34		23,911.83	23,911.83		47,823.66

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

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : Sales Taxable

Page 1
1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
12-1-2021	Nayara Energy Limited (Essar Oil Limited)	36AAACE0890P1ZA	Sales	MPPL10181	4,600.00		414.00	414.00		828.00
12-1-2021	AAD Corporation Private Limited	36AAACH5561L2ZC	Sales	MPPL10182	7,400.00		666.00	666.00		1,332.00
30-1-2021	Modi Housing Pvt Ltd	36AADCM5906D2ZO	Sales	MPPL10183	6,93,888.00		62,449.92	62,449.92		1,24,899.84
30-1-2021	Modi Housing Pvt Ltd	36AADCM5906D2ZO	Sales	MPPL10184	93,024.00		8,372.16	8,372.16		16,744.32
30-1-2021	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	MPPL10185	3,66,152.00		32,953.68	32,953.68		65,907.36
30-1-2021	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	MPPL10186	91,538.00		8,238.42	8,238.42		16,476.84
31-1-2021	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10187	25,550.00		2,299.50	2,299.50		4,599.00
31-1-2021	Sharad Kumar Jayantilal Kadakia	36ACBPk9161F1ZN	Sales	MPPL10188	25,550.00		2,299.50	2,299.50		4,599.00
31-1-2021	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10189	5,838.00		525.42	525.42		1,050.84
31-1-2021	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10190	5,838.00		525.42	525.42		1,050.84
31-1-2021	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10191	5,838.00		525.42	525.42		1,050.84
31-1-2021	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	MPPL10192	91,538.00		8,238.42	8,238.42		16,476.84
31-1-2021	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPPL10193	45,269.00		4,074.21	4,074.21		8,148.42
31-1-2021	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10194	12,000.00		1,080.00	1,080.00		2,160.00
31-1-2021	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPPL10195	35,200.00		3,168.00	3,168.00		6,336.00
31-1-2021	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPPL10196	1,33,860.00		12,047.40	12,047.40		24,094.80
31-1-2021	Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPPL10197	69,020.00		6,211.80	6,211.80		12,423.60
31-1-2021	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10198	5,838.00		525.42	525.42		1,050.84
Grand Total					17,17,941.00		1,54,614.69	1,54,614.69		3,09,229.38

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Jan-2021 to 31-Jan-2021

Vouchers of : Purchase Taxable

Page 1

1-Jan-2021 to 31-Jan-2021

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
1-1-2021	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10120	sal/10070	31-Dec-2020	18,334.00		1,650.06	1,650.06		3,300.12
1-1-2021	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10121	sal/10071	31-Dec-2020	54,064.00		4,865.76	4,865.76		9,731.52
13-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10123	14922	19-Dec-2020	920.00		82.80	82.80		165.60
18-1-2021	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10124	sal/10071	31-Dec-2020	32,311.00		2,907.99	2,907.99		5,815.98
18-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10125	14127	14-Nov-2020	4,323.00		389.07	389.07		778.14
18-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10126	14130	18-Jan-2021	430.00		38.70	38.70		77.40
18-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10127	14545	28-Dec-2020	75.00		6.75	6.75		13.50
18-1-2021	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10128	1935	8-Jan-2020	230.00		20.70	20.70		41.40
20-1-2021	CONT- K Satish Kumar	36HTMPK2743G1ZE	Purchase	PUR/10129	024	8-Jan-2021	1,00,000.00		9,000.00	9,000.00		18,000.00
20-1-2021	CONT- K Satish Kumar	36HTMPK2743G1ZE	Purchase	PUR/10130	023	8-Jan-2021	55,000.00		4,950.00	4,950.00		9,900.00
Grand Total							2,65,687.00		23,911.83	23,911.83		47,823.66

Modi Properties LLP
***GSTR 1 - Period: Jan-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,83,52,311	-	5,70,474	5,70,474	-	11,40,948
B2B Y	-	-	-	-	-	-
Total B2B	1,83,52,311	-	5,70,474	5,70,474	-	11,40,948
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	4,28,14,310	-	10,70,358	10,70,358	-	21,40,716
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	118712	-	-	-	-	-
Total	6,11,66,621	-	16,40,832	16,40,832	-	32,81,663

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	5,94,48,680	-	14,86,217	14,86,217	-	29,72,434
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	17,17,941	-	1,54,615	1,54,615	-	3,09,229
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	6,11,66,621	-	16,40,832	16,40,832	-	32,81,663

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	January(M)

1. GSTIN	36AA8BCM4761E1ZM
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
28	19493262	18352311	0	570473.94	570473.94	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	44955025.5	42814310	0	1070357.75	1070357.75	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	0	113712

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

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

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

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

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	64448284.38	61166621	0	1640831.69	1640831.69	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	48	0	48

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

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

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

GSTR-1

1-Jan-2021 to 31-Jan-2021

GSTR-1

Page 1

1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period

Included in returns	869
Not relevant for returns	31
Incomplete/Mismatch in information (to be resolved)	838
	0

Sl N- o.	Particulars	Vou- cher Cou- nt	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	10	1,66,34,370.00		4,15,859.25	4,15,859.25		8,31,718.50	1,74,66,091.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	21	4,28,14,310.00		10,70,357.76	10,70,357.76		21,40,715.52	4,49,55,028.00
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		31	5,94,48,680.00		14,86,217.01	14,86,217.01		29,72,434.02	6,24,21,119.00

Document Summary - 13

Note: Voucher count and values are not provided for Document Summary. Drill down for details.

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Jan-2021 to 31-Jan-2021

Page 1

1-Jan-2021 to 31-Jan-2021

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-1-2021	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10209	17,46,900.00		43,672.50	43,672.50		87,345.00
31-1-2021	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10210	14,55,750.00		36,393.75	36,393.75		72,787.50
31-1-2021	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10211	20,76,870.00		51,921.75	51,921.75		1,03,843.50
31-1-2021	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10212	14,55,750.00		36,393.75	36,393.75		72,787.50
31-1-2021	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10213	17,46,900.00		43,672.50	43,672.50		87,345.00
31-1-2021	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10214	17,46,900.00		43,672.50	43,672.50		87,345.00
31-1-2021	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10215	17,46,900.00		43,672.50	43,672.50		87,345.00
31-1-2021	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10216	17,46,900.00		43,672.50	43,672.50		87,345.00
31-1-2021	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10217	14,55,750.00		36,393.75	36,393.75		72,787.50
31-1-2021	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10218	14,55,750.00		36,393.75	36,393.75		72,787.50
31-1-2021	CUST-A105-Rahila Bhanu Liaquat		Sales	SAL/10219	8,55,655.00		21,391.38	21,391.38		42,782.76
31-1-2021	CUST-A407-Pubakanti Rama Devi/Mohan Rao		Sales	SAL/10220	9,62,000.00		24,050.00	24,050.00		48,100.00
31-1-2021	CUST-A408-Puram Srinitha		Sales	SAL/10221	9,62,000.00		24,050.00	24,050.00		48,100.00
31-1-2021	CUST-A901-Kshirsagar Sadanand/Bhargesh Sadanand		Sales	SAL/10222	18,19,500.00		45,487.50	45,487.50		90,975.00
31-1-2021	CUST-A902-Evanti Annapurna Soumya		Sales	SAL/10223	14,55,742.00		36,393.55	36,393.55		72,787.10
31-1-2021	CUST-A904-P S Arun		Sales	SAL/10224	16,66,500.00		41,662.50	41,662.50		83,325.00
31-1-2021	CUST-A906-Thota Raja Balasubramanyam		Sales	SAL/10225	18,34,341.00		45,858.53	45,858.53		91,717.06
31-1-2021	CUST-A908-K Raghavendra Prasad		Sales	SAL/10226	18,91,716.00		47,292.90	47,292.90		94,585.80
31-1-2021	CUST-A1008-Billa Bharathi Brushan Reddyhandyala S		Sales	SAL/10227	54,10,090.00		1,35,252.25	1,35,252.25		2,70,504.50
31-1-2021	CUST-B403-Ranjani Jangili & Parvan Kumar Jangili		Sales	SAL/10228	52,03,090.00		1,30,077.25	1,30,077.25		2,60,154.50
31-1-2021	CUST-B704-Bharadwaja Mudigonda/Niharika Kasturi		Sales	SAL/10229	29,81,288.00		74,532.20	74,532.20		1,49,064.40
31-1-2021	CUST-B901-Indranel Muktarjee/Smita Deshpande		Sales	SAL/10230	17,17,500.00		42,937.50	42,937.50		85,875.00
31-1-2021	CUST-C401-Mrs.K Karuna Sree/Pr.Venkat T Rao		Sales	SAL/10231	17,04,750.00		42,618.75	42,618.75		85,237.50
31-1-2021	CUST-C404-Choudary Om Prakash		Sales	SAL/10232	17,43,000.00		43,575.00	43,575.00		87,150.00
31-1-2021	CUST-C801-Kadali Lakshmi Sundar K Sreenivasa Rao		Sales	SAL/10233	22,73,510.00		56,837.75	56,837.75		1,13,675.50
31-1-2021	CUST-C802-Sai Phani Devi/Arunkanth		Sales	SAL/10234	23,49,500.00		58,737.50	58,737.50		1,17,475.00
31-1-2021	CUST-C702-Rajeshwari Desai/Santosh Desai		Sales	SAL/10235	23,49,500.00		58,737.50	58,737.50		1,17,475.00
31-1-2021	CUST-C705-Mr Abhijit Chaudhari		Sales	SAL/10236	27,66,000.00		69,150.00	69,150.00		1,38,300.00
31-1-2021	CUST-C703-Jonnal Renuka		Sales	SAL/10237	44,96,013.00		1,12,400.33	1,12,400.33		2,24,800.66
31-1-2021	CUST-C603-Arun Agarwal		Sales	SAL/10238	24,38,240.00		60,956.00	60,956.00		1,21,912.00
31-1-2021	CUST-A905-Ashwini Yenna/Hama Malathi Yenna		Credit Note	CN/10007	(-40,65,625.00)		(-1,01,640.63)	(-1,01,640.63)		(-2,03,281.26)
Grand Total					5,94,48,680.00		14,86,217.01	14,86,217.01		29,72,434.02

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

Output CGST 2.5%

Ledger Account

1-Jan-2021 to 31-Jan-2021

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-1-2021	By JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10209		43,672.50
	By JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10210		36,393.75
	By JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10211		51,921.75
	By JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10212		36,393.75
	By JDA-Land Owner-Mehul Mehta	Sales	SAL/10213		43,672.50
	By JDA-Land Owner-Mehul Mehta	Sales	SAL/10214		43,672.50
	By JDA-Land Owner-Mehul Mehta	Sales	SAL/10215		43,672.50
	By JDA-Land Owner-Mehul Mehta	Sales	SAL/10216		43,672.50
	By JDA-Land Owner-Mehul Mehta	Sales	SAL/10217		36,393.75
	By JDA-Land Owner-Mehul Mehta	Sales	SAL/10218		36,393.75
	By CUST-A105-Rahila Bhanu Liaquat	Sales	SAL/10219		21,391.38
	By CUST-A407-Pulakanti Rama Devi/Mohan Rao	Sales	SAL/10220		24,050.00
	By CUST-A408-Puram Srinitha	Sales	SAL/10221		24,050.00
	By CUST-A901-Kshirsagar Sadanand/Bhavesh Sadanand	Sales	SAL/10222		45,487.50
	By CUST-A902-Evani Annupurna Soumya	Sales	SAL/10223		36,393.55
	By CUST-A904-P S Arun	Sales	SAL/10224		41,662.50
	By CUST-A906-Thota Raja Balasubramanyam	Sales	SAL/10225		45,858.53
	By CUST-A908-K Raghavendra Prasad	Sales	SAL/10226		47,292.90
	By CUST-A1008-Sita Bharathi Bhushan Reddy/Janardala S	Sales	SAL/10227		1,35,252.25
	By CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	Sales	SAL/10228		1,30,077.25
	By CUST-B704-Bharadwaj Mudigonda/Niharika Kasturi	Sales	SAL/10229		74,532.20
	By CUST-B901-Indranel Mukharjee/Smita Deshpande	Sales	SAL/10230		42,937.50
	By CUST-C401-Mrs.K Karuna Sreedhar/P.R.Venkat T Rao	Sales	SAL/10231		42,618.75
	By CUST-C404-Choudary Om Prakash	Sales	SAL/10232		43,575.00
	By CUST-C401-Kadali Lakshmi Suresh/K Sreenivasa Rao	Sales	SAL/10233		56,837.75
	By CUST-C602-Sai Phani Devi/Arunkanth	Sales	SAL/10234		58,737.50
	By CUST-C702-Rajeshwari Desai/Santosh Desai	Sales	SAL/10235		58,737.50
	By CUST-C705-Mr Abhijit Chaudhari	Sales	SAL/10236		69,150.00
	To CUST-A905-Ashwini Yenna/Mema Malathi Yenna	Credit Note	CN/10007	1,01,640.63	
	By CUST-C703-Jonnal Renuka	Sales	SAL/10237		1,12,400.33
	By CUST-C603-Arun Agarwal	Sales	SAL/10238		60,956.00
				1,01,640.63	15,87,857.64
To Closing Balance				14,86,217.01	
				15,87,857.64	15,87,857.64

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

GSTR-1
1-Jan-2021 to 31-Jan-2021

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Page 1
1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period

Included in returns	213
Not relevant for returns	18
Incomplete/Mismatch in information (to be resolved)	195
	0

Sl N- o.	Particulars	Vou- cher Cou- nt	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	18	17,17,941.00		1,54,614.69	1,54,614.69		3,09,229.38	20,27,171.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
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		18	17,17,941.00		1,54,614.69	1,54,614.69		3,09,229.38	20,27,171.00

Document Summary - 13

Note: Voucher count and values are not provided for Document Summary. Drill down for details.

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Jan-2021 to 31-Jan-2021

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1-Jan-2021 to 31-Jan-2021

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
12-1-2021	Nayara Energy Limited (Essar Oil Limited)	36AAACE0890P1ZA	Sales	MPPL10181	4,600.00		414.00	414.00		828.00
12-1-2021	AAD Corporation Private Limited	36AAACH5561L2ZC	Sales	MPPL10182	7,400.00		666.00	666.00		1,332.00
30-1-2021	MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10183	6,93,888.00		62,449.92	62,449.92		1,24,899.84
30-1-2021	MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10184	93,024.00		8,372.16	8,372.16		16,744.32
30-1-2021	GV Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10185	3,66,152.00		32,953.68	32,953.68		65,907.36
30-1-2021	GV Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10186	91,538.00		8,238.42	8,238.42		16,476.84
31-1-2021	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10187	25,550.00		2,299.50	2,299.50		4,599.00
31-1-2021	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10188	25,550.00		2,299.50	2,299.50		4,599.00
31-1-2021	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10189	5,838.00		525.42	525.42		1,050.84
31-1-2021	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10190	5,838.00		525.42	525.42		1,050.84
31-1-2021	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10191	5,838.00		525.42	525.42		1,050.84
31-1-2021	GV Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10192	91,538.00		8,238.42	8,238.42		16,476.84
31-1-2021	Modi Realty Mynalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10193	45,269.00		4,074.21	4,074.21		8,148.42
31-1-2021	Aadis Developers LLP-Admin Charges	36ABPFA0002Q1ZD	Sales	MPPL10194	12,000.00		1,080.00	1,080.00		2,160.00
31-1-2021	Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10195	35,200.00		3,168.00	3,168.00		6,336.00
31-1-2021	Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10196	1,33,860.00		12,047.40	12,047.40		24,094.80
31-1-2021	Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10197	69,020.00		6,211.80	6,211.80		12,423.60
31-1-2021	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10198	5,838.00		525.42	525.42		1,050.84
Grand Total					17,17,941.00		1,54,614.69	1,54,614.69		3,09,229.38

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Output SGST 9%

Ledger Account

1-Jan-2021 to 31-Jan-2021

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	By Opening Balance				5,87,700.09
12-1-2021	By Nayara Energy Limited (Essar Oil Limited)	Sales	MPPL10181		414.00
	By AAD Corporation Private Limited	Sales	MPPL10182		666.00
30-1-2021	By MHPL Silver Oak Villas-Admin Charges	Sales	MPPL10183		62,449.92
	By MHPL Silver Oak Villas-Admin Charges	Sales	MPPL10184		8,372.16
	By G V Research Centers Pvt Ltd -Admin Charges	Sales	MPPL10185		32,953.68
	By G V Research Centers Pvt Ltd -Admin Charges	Sales	MPPL10186		8,238.42
31-1-2021	By Rajesh Kumar Jayantilal Kadakia	Sales	MPPL10187		2,299.50
	By Sharad Kumar Jayantilal Kadakia	Sales	MPPL10188		2,299.50
	By SDNMKJ Realty Pvt Ltd.,	Sales	MPPL10189		525.42
	By JMKGEC Realtors Pvt Ltd.	Sales	MPPL10190		525.42
	By SDNMKJ Realty Pvt Ltd.,	Sales	MPPL10191		525.42
	By G V Discovery Centers Pvt Ltd-Admin Charges	Sales	MPPL10192		8,238.42
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPPL10193		4,074.21
	By Aedis Developers LLP-Admin Charges	Sales	MPPL10194		1,080.00
	By Modi Realty Genome Valley LLP-Admin Charges	Sales	MPPL10195		3,168.00
	By Modi Realty Mallapur LLP-Admin Charges	Sales	MPPL10196		12,047.40
	By Mehta & Modi Realty Kowkur LLP-Admin Charges	Sales	MPPL10197		6,211.80
	By JMKGEC Realtors Pvt Ltd.	Sales	MPPL10198		525.42
					7,42,314.78
To	Closing Balance			7,42,314.78	7,42,314.78

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

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1-Jan-2021 to 31-Jan-2021

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1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period

Included in returns	213
Not relevant for returns	18
Incomplete/Mismatch in information (to be resolved)	195
	0

Sl N- o.	Particulars	Vou- cher Cou- nt	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	18	17,17,941.00		1,54,614.69	1,54,614.69		3,09,229.38	20,27,171.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
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		18	17,17,941.00		1,54,614.69	1,54,614.69		3,09,229.38	20,27,171.00

Document Summary - 13

Note: Voucher count and values are not provided for Document Summary. Drill down for details.

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register.

1-Jan-2021 to 31-Jan-2021

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1-Jan-2021 to 31-Jan-2021

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
12-1-2021	Nayara Energy Limited (Essar Oil Limited)	36AAACE0890P1ZA	Sales	MPPL10181	4,600.00		414.00	414.00		828.00
12-1-2021	AAD Corporation Private Limited	36AAACH5561L2ZC	Sales	MPPL10182	7,400.00		666.00	666.00		1,332.00
30-1-2021	MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10183	6,93,888.00		62,449.92	62,449.92		1,24,899.84
30-1-2021	MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10184	93,024.00		8,372.16	8,372.16		16,744.32
30-1-2021	G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10185	3,66,152.00		32,953.68	32,953.68		65,907.36
30-1-2021	G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10186	91,538.00		8,238.42	8,238.42		16,476.84
31-1-2021	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10187	25,550.00		2,299.50	2,299.50		4,599.00
31-1-2021	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10188	25,550.00		2,299.50	2,299.50		4,599.00
31-1-2021	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10189	5,838.00		525.42	525.42		1,050.84
31-1-2021	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10190	5,838.00		525.42	525.42		1,050.84
31-1-2021	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10191	5,838.00		525.42	525.42		1,050.84
31-1-2021	G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10192	91,538.00		8,238.42	8,238.42		16,476.84
31-1-2021	Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10193	45,269.00		4,074.21	4,074.21		8,148.42
31-1-2021	Aedis Developers LLP-Admin Charges	36ABPFA0002Q1ZD	Sales	MPPL10194	12,000.00		1,080.00	1,080.00		2,160.00
31-1-2021	Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10195	35,200.00		3,168.00	3,168.00		6,336.00
31-1-2021	Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10196	1,33,860.00		12,047.40	12,047.40		24,094.80
31-1-2021	Mehra & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10197	69,020.00		6,211.80	6,211.80		12,423.60
31-1-2021	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10198	5,838.00		525.42	525.42		1,050.84
Grand Total					17,17,941.00		1,54,614.69	1,54,614.69		3,09,229.38

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Output SGST 9%**

Ledger Account

1-Jan-2021 to 31-Jan-2021

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	By Opening Balance				5,87,700.09
12-1-2021	By Nayara Energy Limited (Essar Oil Limited)	Sales	MPPL10181		414.00
	By AAD Corporation Private Limited	Sales	MPPL10182		666.00
30-1-2021	By MHPL Silver Oak Villas-Admin Charges	Sales	MPPL10183		62,449.92
	By MHPL Silver Oak Villas-Admin Charges	Sales	MPPL10184		8,372.16
	By G V Research Centers Pvt Ltd -Admin Charges	Sales	MPPL10185		32,953.68
	By G V Research Centers Pvt Ltd -Admin Charges	Sales	MPPL10186		8,238.42
31-1-2021	By Rajesh Kumar Jayantilal Kadakia	Sales	MPPL10187		2,299.50
	By Sharad Kumar Jayantilal Kadakia	Sales	MPPL10188		2,299.50
	By SDNMKJ Realty Pvt Ltd.,	Sales	MPPL10189		525.42
	By JMKGEC Realtors Pvt Ltd.	Sales	MPPL10190		525.42
	By SDNMKJ Realty Pvt Ltd.,	Sales	MPPL10191		525.42
	By G V Discovery Centers Pvt Ltd-Admin Charges	Sales	MPPL10192		8,238.42
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPPL10193		4,074.21
	By Aedis Developers LLP-Admin Charges	Sales	MPPL10194		1,080.00
	By Modi Realty Genome Valley LLP-Admin Charges	Sales	MPPL10195		3,168.00
	By Modi Realty Mallapur LLP-Admin Charges	Sales	MPPL10196		12,047.40
	By Mehta & Modi Realty Kowkur LLP-Admin Charges	Sales	MPPL10197		6,211.80
	By JMKGEC Realtors Pvt Ltd.	Sales	MPPL10198		525.42
					7,42,314.78
To	Closing Balance			7,42,314.78	
				7,42,314.78	7,42,314.78

Modi Properties LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	6,11,66,621	-	16,40,832	16,40,832	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	64,278	-	5,785	5,785	-
(e) Non-GST outward supplies	113,418	-	-	-	-
Total Output	6,12,30,899	-	16,46,617	16,46,617	-
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	2,82,687	-	25,442	25,442	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	2,82,687	-	25,442	25,442	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	1,86,91,442	-	16,81,319	16,81,319	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	16,21,175	16,21,175	-
Liability Payable in Cash		-	16,21,175	16,21,175	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	16,21,175	16,21,175	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

As per Tally Mpp Total tax value of purchase is 50,884/- & as per the computation the total tax value of purchase (MPPL) is 47,824 /- One purchase is not considered in Computation. Bill Invoice no - 81, Party name - Max Genset solution, Total Tax amount - 3060

Return Period	Jan-21
Due Date	20-02-2021
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	January

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)	61166621.00	0.00	1640832.00	1640832.00	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)	64278.00	0.00	5785.00	5785.00	0.00
(e) Non-GST outward supplies	113712.00	-	-	-	-

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	25442.00	25442.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	25442.00	25442.00	0.00
(D) Ineligible ITC	0.00	1681319.00	1681319.00	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	-	325.00	325.00	-

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	1640832.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	1640832.00	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	5785.00	-	-	-	-	0.00	-	-
State/UT Tax	5785.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

GST Computation

1-Jan-2021 to 31-Jan-2021

GSTIN/UIN : 36AABCM4761E1ZM

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1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period	213
Included in returns	29
Participating in return tables	29
No direct implication in return tables	0
Not relevant for returns	183
Incomplete/Mismatch in information (to be resolved)	1

Ta- Particulars ble No.	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge	17,17,941.00		1,54,614.69	1,54,614.69		3,09,229.38
a Outward taxable supplies (other than zero rated, nil rated and exempted)	17,17,941.00		1,54,614.69	1,54,614.69		3,09,229.38
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			25,441.83	25,441.83		50,883.66
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			25,441.83	25,441.83		50,883.66
B ITC Reversed						
(1) As per rules 42 & 43 of CGST Rules						
(2) Others						
C Net ITC Available (A) - (B)			25,441.83	25,441.83		50,883.66
D Ineligible ITC						
(1) As per section 17(5)						
(2) Others						
5 Value of exempt, nil rated and non-GST inward supplies	0.34					

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

continued ...

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	From a supplier under composition scheme, exempt and nil rated supply		0.34				
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						
	<u>Reverse Charge Liability and Input Credit to be booked</u>						
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						
	<u>Advance Payments</u>						
	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-Jan-2021 to 31-Jan-2021

uchers of : (5) All other ITC

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1-Jan-2021 to 31-Jan-2021

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
-2021	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10120	sal10070	31-Dec-2020	18,334.00		1,650.06	1,650.06		3,300.12
-2021	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10121	sal10071	31-Dec-2020	54,064.00		4,865.76	4,865.76		9,731.52
-2021	SUP-Max Genset Services		Purchase	PUR/10122	81	12-Dec-2020	17,000.00		1,530.00	1,530.00		3,060.00
-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10123	14922	19-Dec-2020	920.00		82.80	82.80		165.60
-2021	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10124	14127	14-Nov-2020	32,311.00		2,907.99	2,907.99		5,815.98
-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10125	14127	14-Nov-2020	4,323.00		389.07	389.07		778.14
-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10126	14130	18-Jan-2021	430.00		38.70	38.70		77.40
-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10127	14545	28-Dec-2020	75.00		6.75	6.75		13.50
-2021	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10128	1935	8-Jan-2021	230.00		20.70	20.70		41.40
-2021	CONT- K Satish Kumar	36HTMPK2743G1ZE	Purchase	PUR/10129	024	8-Jan-2021	1,00,000.00		9,000.00	9,000.00		18,000.00
-2021	CONT- K Satish Kumar	36HTMPK2743G1ZE	Purchase	PUR/10130	023	8-Jan-2021	55,000.00		4,950.00	4,950.00		9,900.00
Grand Total							2,82,687.00		25,441.83	25,441.83		50,883.66

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Input CGST 9%**

Ledger Account

1-Jan-2021 to 31-Jan-2021

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-1-2021	To Opening Balance			1,21,182.92		
1-1-2021	To SP-M C Modi Educational Trust	Purchase	PUR/10120	1,650.06		
	To SP-M C Modi Educational Trust	Purchase	PUR/10121	4,865.76		
8-1-2021	To SUP-Max Genset Servoices	Purchase	PUR/10122	1,530.00		
13-1-2021	To SUP-Summit Sales LLP	Purchase	PUR/10123	82.80		
18-1-2021	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10124	2,907.99		
	To SUP-Summit Sales LLP	Purchase	PUR/10125	389.07		
	To SUP-Summit Sales LLP	Purchase	PUR/10126	38.70		
	To SUP-Summit Sales LLP	Purchase	PUR/10127	6.75		
	To SUP-Vivid World	Purchase	PUR/10128	20.70		
20-1-2021	To CONT- K Satish Kumar	Purchase	PUR/10129	9,000.00		
	To CONT- K Satish Kumar	Purchase	PUR/10130	4,950.00		
				1,46,624.75		
By	Closing Balance				1,46,624.75	
				1,46,624.75	1,46,624.75	

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

GST Computation

1-Jan-2021 to 31-Jan-2021

GSTR-3B

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1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period	869
Included in returns	245
Participating in return tables	245
No direct implication in return tables	0
Not relevant for returns	620
Incomplete/Mismatch in information (to be resolved)	4

Ta- Particulars

ble No.	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge	5,94,48,680.00		14,86,217.01	14,86,217.01		29,72,434.02
a Outward taxable supplies (other than zero rated, nil rated and exempted)	5,94,48,680.00		14,86,217.01	14,86,217.01		29,72,434.02
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			16,75,534.22	16,75,534.22		33,51,068.44
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			16,75,534.22	16,75,534.22		33,51,068.44
B ITC Reversed						
(1) As per rules 42 & 43 of CGST Rules						
(2) Others						
C Net ITC Available (A) - (B)			16,75,534.22	16,75,534.22		33,51,068.44
D Ineligible ITC						
(1) As per section 17(5)						
(2) Others						
5 Value of exempt, nil rated and non-GST inward supplies	1,13,712.00					
From a supplier under composition scheme, exempt and nil rated supply	1,13,712.00					

continued ...

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	Non GST supply						
	5.1 Interest and Late fee Payable						
	Interest						
	Late Fees						
	<u>Reverse Charge Liability to be booked</u>						
	Reverse Charge Inward Supplies						
	Import of Service						0.00
	<u>Advance Payments</u>						0.00
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						0.00

Modi Properties Pvt Ltd Maytower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Jan-2021 to 31-Jan-2021

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1-Jan-2021 to 31-Jan-2021

Vouchers of : (5) All other ITC

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
2-1-2021	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11506	090	31-01-2021	68,192.00		1,704.80	1,704.80		3,409.60
2-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11507		31-01-2021	60,066.00		5,405.94	5,405.94		10,811.88
2-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11508		31-01-2021	33,500.00		3,015.00	3,015.00		6,030.00
2-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11509		31-01-2021	52,352.00		4,711.68	4,711.68		9,423.36
2-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11510		31-01-2021	1,55,852.00		14,026.68	14,026.68		28,053.36
2-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11511		31-01-2021	6,118.34		550.65	550.65		1,101.30
2-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11512		31-01-2021	5,444.00		489.96	489.96		979.92
2-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11513		31-01-2021	4,590.00		413.10	413.10		826.20
2-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11514		2-Jan-2021	34,125.00		3,071.25	3,071.25		6,142.50
6-1-2021	CONT-K Satish Kumar	36HTMPK2743G1ZE	Purchase	PUR/11515			87,601.00		7,884.10	7,884.10		15,768.20
6-1-2021	SUP-Encore Metals Pvt Ltd	36AALCS8902M1ZU	Purchase	PUR/11516	399	30-01-2021	17,02,778.00		1,53,250.02	1,53,250.02		3,06,500.04
6-1-2021	SUP-Akash Steels	36AAEFA2074L1ZG	Purchase	PUR/11517	0752	29-01-2021	25,250.00		2,272.50	2,272.50		4,545.00
6-1-2021	SUP-Akash Steels	36AAEFA2074L1ZG	Purchase	PUR/11518		29-01-2021	8,25,584.00		74,302.56	74,302.56		1,48,605.12
6-1-2021	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11519	1218	29-01-2021	3,07,730.23		27,695.72	27,695.72		55,391.44
6-1-2021	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11520	2247	29-01-2021	61,903.00		5,571.27	5,571.27		11,142.54
6-1-2021	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11521	436	11-01-2021	24,000.00		2,160.00	2,160.00		4,320.00
6-1-2021	SUP-Elegant Enterprises	36AJBP0K412E1ZY	Purchase	PUR/11522		29-01-2021	36,000.00		3,240.00	3,240.00		6,480.00
6-1-2021	SUP-Elegant Enterprises	36AJBP0K412E1ZY	Purchase	PUR/11523		29-01-2021	7,400.00		666.00	666.00		1,332.00
6-1-2021	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11524	675	29-01-2021	3,918.88		352.70	352.70		705.40
6-1-2021	SUP-Sri Shakti Machine Tools Hardware and Electr	36ADQFS9120G1ZQ	Purchase	PUR/11525	3316	29-01-2021	5,850.00		526.50	526.50		1,053.00
6-1-2021	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/11526	617	29-01-2021	13,300.00		332.50	332.50		665.00
6-1-2021	SUP-Sree Venkata Durga Arjuna Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/11527	3324	29-01-2021	14,970.00		1,347.30	1,347.30		2,694.60
6-1-2021	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11528	130	10-01-2021	2,23,600.00		20,124.00	20,124.00		40,248.00
8-1-2021	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/11529	16	4-Jan-2021	5,67,000.00		51,030.00	51,030.00		1,02,060.00
8-1-2021	CONT-Rakha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/11530	261	2-Jan-2021	3,57,000.00		32,130.00	32,130.00		64,260.00
8-1-2021	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11531	158	2-Jan-2021	5,25,000.00		47,250.00	47,250.00		94,500.00
8-1-2021	CONT-N Dhama Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11533	30	29-01-2021	5,20,800.00		46,872.00	46,872.00		93,744.00
8-1-2021	SUP-Sri Bhavani Digital	36AEQPR6876M1ZA	Purchase	PUR/11534	107	29-01-2021	1,660.00		149.40	149.40		298.80
8-1-2021	SUP-Sri Bhavani Digital	36AEQPR6876M1ZA	Purchase	PUR/11535	67	29-01-2021	4,861.00		291.66	291.66		583.32
8-1-2021	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11536	82	2-Jan-2021	50,400.00		4,536.00	4,536.00		9,072.00
9-1-2021	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11537	091	7-Jan-2021	68,810.00		1,720.25	1,720.25		3,440.50
9-1-2021	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11538	440	7-Jan-2021	1,365.00		122.85	122.85		245.70
9-1-2021	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11539	441	7-Jan-2021	2,223.00		200.07	200.07		400.14
9-1-2021	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11540	442	7-Jan-2021	1,860.00		167.40	167.40		334.80
9-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11543		2-Jan-2021	55,750.00		5,017.50	5,017.50		10,035.00
9-1-2021	SUP-Kadokia & Modi Housing	36AADCR2047Q1Z2	Purchase	PUR/11548		31-01-2021	57,400.00		5,166.00	5,166.00		10,332.00
12-1-2021	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11549	146	29-01-2021	1,35,762.83		12,218.65	12,218.65		24,437.30
12-1-2021	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11550	083	8-Jan-2021	1,30,350.00		11,731.50	11,731.50		23,463.00
12-1-2021	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11551	444	29-01-2021	28,486.00		2,563.74	2,563.74		5,127.48
12-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11552	13654	15-04-2021	3,015.00		259.35	259.35		518.70
12-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11553	13899	29-04-2021	4,407.00		396.63	396.63		793.26
12-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11554	13900	29-04-2021	2,154.00		92.85	92.85		185.70
12-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11555	14146	9-Nov-2021	2,935.00		264.15	264.15		528.30
12-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11556	14273	14-Nov-2021	1,789.20		161.03	161.03		322.06
12-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11557	14314	20-Nov-2021	1,01,344.00		9,120.96	9,120.96		18,241.92
12-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11558	14356	23-Nov-2021	1,381.00		86.01	86.01		172.02
12-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11559	14412	24-Nov-2021	70.00		4.20	4.20		8.40
12-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11560	14499	30-Nov-2021	14,050.00		1,264.50	1,264.50		2,529.00
13-1-2021	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/11562	409	4-Jan-2021	16,280.00		1,465.20	1,465.20		2,930.40
13-1-2021	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/11563	408	11-Jan-2021	15,180.00		1,366.20	1,366.20		2,732.40
13-1-2021	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11564	228	30-01-2021	1,85,475.00		16,692.75	16,692.75		33,385.50
13-1-2021	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/11565		10-01-2021	76,000.00		6,840.00	6,840.00		13,680.00
13-1-2021	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11566	145	29-01-2021	5,24,746.20		47,227.16	47,227.16		94,454.32
13-1-2021	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11569			64,125.00		5,771.25	5,771.25		11,542.50
13-1-2021	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/11570			3,15,000.00		28,350.00	28,350.00		56,700.00
13-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11575	15109	30-01-2021	2,350.00		211.50	211.50		423.00
13-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11576	15108	30-01-2021	1,468.80		132.19	132.19		264.38

continued ...

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
13-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11577	15107	30-Dec-2020	400.00		36.00	36.00		72.00
13-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11578	15105	30-Dec-2020	1,260.00		113.40	113.40		226.80
13-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11579	15100	30-Dec-2020	630.00		56.70	56.70		113.40
13-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11580	15052	29-Dec-2020	2,100.00		126.00	126.00		252.00
13-1-2021	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11581	1935	29-Dec-2020	41,310.00		3,717.90	3,717.90		7,435.80
13-1-2021	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11582	443	29-Dec-2020	61,533.00		5,537.97	5,537.97		11,075.94
15-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11583	15051	29-Dec-2020	8,525.00		511.50	511.50		1,023.00
15-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11584	15048	29-Dec-2020	14,760.00		1,328.40	1,328.40		2,656.80
15-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11585	14999	29-Dec-2020	3,322.88		299.06	299.06		598.12
15-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11586	14580	4-Dec-2020	1,422.04		127.98	127.98		255.96
15-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11587	14436	25-Nov-2020	13,098.72		1,178.88	1,178.88		2,357.76
15-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11588	14364	23-Nov-2020	3,187.50		286.88	286.88		573.76
15-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11589	15136	30-Dec-2020	37,070.25		3,336.32	3,336.32		6,672.64
15-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11590	15126	30-Dec-2020	8,553.60		769.82	769.82		1,539.64
15-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11591	15112	30-Dec-2020	13,800.00		1,242.00	1,242.00		2,484.00
15-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11592	15111	30-Dec-2020	7,885.00		709.65	709.65		1,419.30
15-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11593	15110	30-Dec-2020	1,150.00		103.50	103.50		207.00
15-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11594	13606	4-Oct-2020	120.00		10.80	10.80		21.60
15-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11595	14921	19-Dec-2020	4,543.19		408.89	408.89		817.78
15-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11596	14988	23-Dec-2020	18,120.00		1,630.80	1,630.80		3,261.60
15-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11597	15113	30-Dec-2020	39,344.00		3,540.96	3,540.96		7,081.92
15-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11598	15137	30-Dec-2020	34,528.29		3,107.55	3,107.55		6,215.10
15-1-2021	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11599	139	29-Dec-2020	4,765.00		428.85	428.85		857.70
15-1-2021	SUP-Cemex Infra	36ANFC3197R1ZJ	Purchase	PUR/11600	113	12-Nov-2020	81,355.90		7,322.03	7,322.03		14,644.06
15-1-2021	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11601	138	29-Dec-2020	2,11,360.00		19,022.40	19,022.40		38,044.80
15-1-2021	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11602	441	29-Dec-2020	41,310.00		3,717.90	3,717.90		7,435.80
15-1-2021	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11603	EE20210215	6-Oct-2020	8,020.00		721.80	721.80		1,443.60
15-1-2021	CONT-Abdul Aziz	36AYAPA942A2ZQ	Purchase	PUR/11604	002	30-Dec-2020	2,16,616.00		19,495.45	19,495.45		38,990.90
15-1-2021	CONT- Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/11605	017	30-Dec-2020	2,31,845.00		20,866.05	20,866.05		41,732.10
15-1-2021	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11606	092	15-Jan-2021	66,810.00		1,670.25	1,670.25		3,340.50
15-1-2021	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11607	SS20201114	14-Dec-2020	51,224.90		4,610.24	4,610.24		9,220.48
16-1-2021	SP-R S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/11609	74202021	11-Nov-2020	10,000.00		900.00	900.00		1,800.00
16-1-2021	SP-R S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/11610	75202021	11-Nov-2020	10,000.00		900.00	900.00		1,800.00
18-1-2021	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11611	157	2-Jan-2021	11,29,800.00		1,01,682.00	1,01,682.00		2,03,364.00
18-1-2021	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11612	3AL2812021	30-Dec-2020	30,129.12		2,711.62	2,711.62		5,423.24
18-1-2021	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11613	3AL2812021	30-Dec-2020	50,957.43		4,586.17	4,586.17		9,172.34
18-1-2021	SUP-Sree Venkata Durga Arjanyea Steel Tubes	36ABVPS33995A1Z1	Purchase	PUR/11614	3372	30-Dec-2020	12,700.00		1,143.00	1,143.00		2,286.00
18-1-2021	SUP-Sri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	PUR/11615	C2066	24-Nov-2020	37,897.70		2,400.97	2,400.97		4,801.94
18-1-2021	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11616	PS2021071	5-Jan-2021	3,789.50		341.06	341.06		682.12
18-1-2021	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/11617	616	29-Dec-2020	26,100.00		652.50	652.50		1,305.00
18-1-2021	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/11618	595	12-Nov-2020	13,300.00		332.50	332.50		665.00
18-1-2021	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/11619	521	5-Jan-2021	210.00		18.90	18.90		37.80
18-1-2021	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11621	83	30-Dec-2020	15,416.00		1,387.44	1,387.44		2,774.88
18-1-2021	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/11622	CH142021	3-Jan-2021	42,000.00		3,780.00	3,780.00		7,560.00
18-1-2021	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11623	PS2021076	1-Jan-2021	5,575.20		501.77	501.77		1,003.54
18-1-2021	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11624	2573	4-Jan-2021	1,798.80		161.89	161.89		323.78
18-1-2021	SUP-G.P.Bulldoon Materials	36AIZPG8119P1Z9	Purchase	PUR/11625	GP2021072	6-Jan-2021	4,850.00		436.50	436.50		873.00
18-1-2021	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11626	PS2021071	6-Jan-2021	1,450.02		130.50	130.50		261.00
18-1-2021	SUP-Sree Venkata Durga Arjanyea Steel Tubes	36ABVPS33995A1Z1	Purchase	PUR/11627	3406	7-Jan-2021	11,375.00		1,023.75	1,023.75		2,047.50
18-1-2021	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/11628	1379	28-Dec-2020	7,31,548.00		65,839.32	65,839.32		1,31,678.64
18-1-2021	SUP-Maa Sai Seatings		Purchase	PUR/11629	213	21-Dec-2020	3,80,243.00		34,221.87	34,221.87		68,443.74
18-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11630	15246	8-Jan-2021	48,478.80		4,363.09	4,363.09		8,726.18
18-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11631	15311	11-Jan-2021	18,748.00		1,687.32	1,687.32		3,374.64
18-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11632	15245	8-Jan-2021	11,246.40		1,012.18	1,012.18		2,024.36
18-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11633	15244	8-Jan-2021	6,990.00		629.10	629.10		1,258.20
18-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11634	15243	8-Jan-2021	2,203.20		198.29	198.29		396.58
18-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11635	15242	8-Jan-2021	3,850.00		346.50	346.50		693.00
18-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11636	15306	11-Jan-2021	5,200.00		468.00	468.00		936.00
21-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11637	15334	12-Jan-2021	24,150.00		2,173.50	2,173.50		4,347.00
21-1-2021	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11638	146	15-Jan-2021	4,653.00		418.77	418.77		837.54
21-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11639	15188	4-Jan-2021	47,580.00		4,282.20	4,282.20		8,564.40
21-1-2021	SUP- Summit Sales Lip	36ADBFS3288A2Z7	Purchase	PUR/11640	15329	12-Jan-2021	729.00		65.61	65.61		131.22

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
21-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11641	15335	12-Jan-2021	13,559.00		1,220.31	1,220.31		2,440.62
21-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11642	15221	7-Jan-2021	8,796.00		791.64	791.64		1,583.28
21-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11643	15185	4-Jan-2021	2,292.00		193.80	193.80		387.60
21-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11644	15206	6-Jan-2021	18,062.00		1,625.58	1,625.58		3,251.16
21-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11645	15189	4-Jan-2021	6,480.00		583.20	583.20		1,166.40
21-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11646	15187	4-Jan-2021	14,610.00		1,314.90	1,314.90		2,629.80
21-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11647	15186	4-Jan-2021	23,470.00		2,112.30	2,112.30		4,224.60
21-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11648	15207	7-Jan-2021	80,712.00		7,264.08	7,264.08		14,528.16
21-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11649	15184	4-Jan-2021	2,300.00		138.00	138.00		276.00
21-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11650	15182	4-Jan-2021	4,968.00		447.12	447.12		894.24
21-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11651	15183	4-Jan-2021	6,500.00		585.00	585.00		1,170.00
21-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11652	15307	11-Jan-2021	1,08,610.00		9,774.90	9,774.90		19,549.80
21-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11653	15222	7-Jan-2021	537.00		13.43	13.43		26.86
21-1-2021	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/11654	405	8-Jan-2021	76,253.00		6,862.77	6,862.77		13,725.54
21-1-2021	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/11655	0102000000	4-Jan-2021	25,147.04		2,263.23	2,263.23		4,526.46
21-1-2021	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11656	1342200000	8-Jan-2021	8,222.00		205.55	205.55		411.10
21-1-2021	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11657	1342200000	8-Jan-2021	1,544.00		38.60	38.60		77.20
22-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11658	15312	11-Jan-2021	1,902.00		171.18	171.18		342.36
23-1-2021	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11659	470	21-Jan-2021	1,616.00		145.44	145.44		290.88
23-1-2021	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11660	469	21-Jan-2021	980.00		88.20	88.20		176.40
23-1-2021	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11661	468	21-Jan-2021	1,165.00		104.85	104.85		209.70
23-1-2021	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11662	467	21-Jan-2021	2,400.00		216.00	216.00		432.00
23-1-2021	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11663	93	21-Jan-2021	22,857.00		571.43	571.43		1,142.86
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11664	15408	15-Jan-2021	6,065.00		545.85	545.85		1,091.70
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11665	15268	8-Jan-2021	1,135.00		72.15	72.15		144.30
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11666	15418	15-Jan-2021	12,169.50		1,095.26	1,095.26		2,190.52
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11667	15314	11-Jan-2021	675.00		40.50	40.50		81.00
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11668	15416	15-Jan-2021	1,160.25		104.42	104.42		208.84
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11669	15313	11-Jan-2021	2,103.00		189.27	189.27		378.54
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11670	15403	15-Jan-2021	6,750.00		607.50	607.50		1,215.00
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11671	15349	12-Jan-2021	37,687.68		3,391.89	3,391.89		6,783.78
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11672	15330	12-Jan-2021	3,173.00		261.09	261.09		522.18
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11673	15331	12-Jan-2021	5,500.00		495.00	495.00		990.00
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11674	15332	12-Jan-2021	1,402.50		102.30	102.30		204.60
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11675	15326	12-Jan-2021	8,250.00		206.25	206.25		412.50
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11676	1267	8-Jan-2021	5,597.00		451.89	451.89		903.78
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11677	15266	8-Jan-2021	1,321.00		82.65	82.65		165.30
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11678	15339	12-Jan-2021	2,628.00		236.52	236.52		473.04
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11679	15158	2-Jan-2021	3,000.00		270.00	270.00		540.00
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11680	15409	15-Jan-2021	36,232.00		3,260.88	3,260.88		6,521.76
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11681	15410	15-Jan-2021	19,039.00		1,713.51	1,713.51		3,427.02
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11682	15407	15-Jan-2021	20,963.00		1,886.67	1,886.67		3,773.34
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11683	15406	15-Jan-2021	68,490.00		6,164.10	6,164.10		12,328.20
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11684	15404	15-Jan-2021	20,125.00		1,811.25	1,811.25		3,622.50
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11685	15394	13-Jan-2021	6,252.00		562.68	562.68		1,125.36
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11686	15392	13-Jan-2021	7,337.00		660.33	660.33		1,320.66
23-1-2021	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11687	141	28-Dec-2020	2,854.00		256.86	256.86		513.72
23-1-2021	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11688	459	13-Jan-2021	2,200.00		198.00	198.00		396.00
23-1-2021	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11690	238	21-Jan-2021	56,355.00		5,071.95	5,071.95		10,143.90
23-1-2021	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11694	031	15-Jan-2021	4,53,600.00		40,824.00	40,824.00		81,648.00
23-1-2021	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11695	7	3-Jan-2020	81,483.00		7,333.47	7,333.47		14,666.94
23-1-2021	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11696	2420	13-Jan-2021	44,665.00		4,019.85	4,019.85		8,039.70
23-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11697	15337	12-Jan-2021	1,27,972.00		17,916.08	17,916.08		35,832.16
23-1-2021	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11698	152	7-Jan-2021	1,46,440.80		13,179.67	13,179.67		26,359.34
23-1-2021	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/11699	1517	15-Jan-2021	1,66,496.00		14,984.64	14,984.64		29,969.28
23-1-2021	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/11700	028/20-21	6-Jan-2021	20,80,290.00		1,87,226.10	1,87,226.10		3,74,452.20
23-1-2021	CONT-N Krishna	36AJDPN3450B2ZM	Debit Note	DN/10058	7	3-Jan-2020	(-)74,076.00		(-)6,666.84	(-)6,666.84		(-)13,333.68
27-1-2021	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/11701	1516	15-Jan-2021	3,89,580.00		35,062.20	35,062.20		70,124.40
27-1-2021	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11702	02/01-0073	18-Jan-2021	579.60		52.16	52.16		104.32
27-1-2021	SUP-Venkatarama Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/11703	813	18-Jan-2021	60.00		3.60	3.60		7.20
27-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11704	15395	13-Jan-2021	7,920.00		712.80	712.80		1,425.60
27-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11705	15405	15-Jan-2021	510.00		45.90	45.90		91.80

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
27-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11706	15336	12-Jan-2021	2,79,072.00		39,070.08	39,070.08		78,140.16
27-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11707	15458	18-Jan-2021	3,696.00		332.64	332.64		665.28
27-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11708	15461	18-Jan-2021	1,545.00		139.05	139.05		278.10
27-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11709	15460	18-Jan-2021	11,990.48		1,079.14	1,079.14		2,158.28
29-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11710	15457	18-Jan-2021	10,140.00		912.60	912.60		1,825.20
29-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11711	15323	12-Jan-2021	16,450.00		1,480.50	1,480.50		2,961.00
29-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11712	15464	18-Jan-2021	10,130.00		911.70	911.70		1,823.40
29-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11713	15459	18-Jan-2021	11,670.00		1,050.30	1,050.30		2,100.60
29-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11714	15462	18-Jan-2021	20,700.00		1,863.00	1,863.00		3,726.00
29-1-2021	SUP- Summit Sales Llp	36ADBFS3288A2Z7	Purchase	PUR/11715	15463	18-Jan-2021	920.00		82.80	82.80		165.60
29-1-2021	SUP- Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11716	15456	18-Jan-2021	5,842.00		525.78	525.78		1,051.56
29-1-2021	SUP- Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11717	148	18-Jan-2021	4,765.00		428.85	428.85		857.70
29-1-2021	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/11718	10072021	18-Jan-2021	61,600.00		5,544.00	5,544.00		11,088.00
30-1-2021	SP-Cool Solutions	36CGJPR0426E2ZH	Purchase	PUR/11719	67222021	20-Jan-2021	5,000.00		450.00	450.00		900.00
30-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11720	CS-011	18-Jan-2021	24,725.00		2,225.25	2,225.25		4,450.50
30-1-2021	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11721	33111721	29-Jan-2021	69,803.00		6,282.27	6,282.27		12,564.54
30-1-2021	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11722	485	28-Jan-2021	1,120.00		100.80	100.80		201.60
30-1-2021	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11723	486	28-Jan-2021	1,165.00		104.85	104.85		209.70
30-1-2021	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11724	487	28-Jan-2021	1,675.00		150.75	150.75		301.50
30-1-2021	CONT-B Basappa	36ARYPB7461M1ZO	Purchase	PUR/11725	173	27-Jan-2021	1,87,308.00		16,857.72	16,857.72		33,715.44
30-1-2021	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11727	32	27-Jan-2021	5,02,600.00		45,234.00	45,234.00		90,468.00
30-1-2021	CONT-N Dharma Rao	36AKZPN0902H1ZW	Purchase	PUR/11728	033	27-Jan-2021	28,200.00		2,538.00	2,538.00		5,076.00
30-1-2021	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11729	160	20-Jan-2021	7,56,000.00		68,040.00	68,040.00		1,36,080.00
30-1-2021	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11730	161	20-Jan-2021	8,69,400.00		78,246.00	78,246.00		1,56,492.00
30-1-2021	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11732	465	21-Jan-2021	21,120.00		1,900.80	1,900.80		3,801.60
Grand Total							1,86,27,163.77		16,75,534.22	16,75,534.22		33,51,068.44

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Jan-2021 to 31-Jan-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-1-2021	To SP-Sree Sai Sharanya Enterprises	Purchase	PUR/11506	1,704.80	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11507	5,405.94	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11508	3,015.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11509	4,711.68	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11510	14,026.68	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11511	550.65	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11512	489.96	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11513	413.10	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11514	3,071.25	
6-1-2021	To CONT-K Satish Kumar	Purchase	PUR/11515	7,884.10	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/11516	1,53,250.02	
	To SUP-Akash Steels	Purchase	PUR/11517	2,272.50	
	To SUP-Akash Steels	Purchase	PUR/11518	74,302.56	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11519	27,695.72	
	To SUP-Shubham Enterprises	Purchase	PUR/11520	5,571.27	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11521	2,160.00	
	To SUP-Elegant Enterprises	Purchase	PUR/11522	3,240.00	
	To SUP-Elegant Enterprises	Purchase	PUR/11523	666.00	
	To SUP-Praful Sanitary	Purchase	PUR/11524	352.70	
	To SUP-Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/11525	526.50	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/11526	332.50	
	To SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/11527	1,347.30	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11528	20,124.00	
8-1-2021	To CONT-N Krishna Construction Acct	Purchase	PUR/11529	51,030.00	
	To CONT-Rekha Panday Construction Acct	Purchase	PUR/11530	32,130.00	
	To CONT-Kailash Panday Construction Acct	Purchase	PUR/11531	47,250.00	
	To CONT-N Dharma Rao Construction Acct	Purchase	PUR/11533	46,872.00	
	To SUP-Sri Bhavani Digital	Purchase	PUR/11534	149.40	
	To SUP-Sri Bhavani Digital	Purchase	PUR/11535	291.66	
	To CONT-B Hanumanth	Purchase	PUR/11536	4,536.00	
9-1-2021	To SP-Sree Sai Sharanya Enterprises	Purchase	PUR/11537	1,720.25	
	To SP-Jai Mathaji Traders	Purchase	PUR/11538	122.85	
	To SP-Jai Mathaji Traders	Purchase	PUR/11539	200.07	
	To SP-Jai Mathaji Traders	Purchase	PUR/11540	167.40	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11543	5,017.50	
	To SUP-Kadakia & Modi Housing	Purchase	PUR/11548	5,166.00	
12-1-2021	To SUP-Cemex Infra	Purchase	PUR/11549	12,218.65	
	To CONT-B Hanumanth	Purchase	PUR/11550	11,731.50	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11551	2,563.74	
	To SUP- Summit Sales Lip	Purchase	PUR/11552	259.35	
	To SUP- Summit Sales Lip	Purchase	PUR/11553	396.63	
	To SUP- Summit Sales Lip	Purchase	PUR/11554	92.85	
	To SUP- Summit Sales Lip	Purchase	PUR/11555	264.15	
	To SUP- Summit Sales Lip	Purchase	PUR/11556	161.03	
	Carried Over			5,55,455.26	

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Input CGST Ledger Account : 1-Jan-2021 to 31-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,455.26	
12-1-2021	To SUP- Summit Sales Lip	Purchase	PUR/11557	9,120.96	
	To SUP- Summit Sales Lip	Purchase	PUR/11558	86.01	
	To SUP- Summit Sales Lip	Purchase	PUR/11559	4.20	
	To SUP- Summit Sales Lip	Purchase	PUR/11560	1,264.50	
13-1-2021	To CONT-A Ramulu	Purchase	PUR/11562	1,465.20	
	To CONT-A Ramulu	Purchase	PUR/11563	1,366.20	
	To CONT-Yousuf Ali	Purchase	PUR/11564	16,692.75	
	To SUP-Linus Consultants Pvt Ltd	Purchase	PUR/11565	6,840.00	
	To SUP-Cemex Infra	Purchase	PUR/11566	47,227.16	
	To CONT-N Krishna	Purchase	PUR/11569	5,771.25	
	To CONT-N Krishna Construction Acct	Purchase	PUR/11570	28,350.00	
	To SUP- Summit Sales Lip	Purchase	PUR/11575	211.50	
	To SUP- Summit Sales Lip	Purchase	PUR/11576	132.19	
	To SUP- Summit Sales Lip	Purchase	PUR/11577	36.00	
	To SUP- Summit Sales Lip	Purchase	PUR/11578	113.40	
	To SUP- Summit Sales Lip	Purchase	PUR/11579	56.70	
	To SUP- Summit Sales Lip	Purchase	PUR/11580	126.00	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11581	3,717.90	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11582	5,537.97	
15-1-2021	To SUP- Summit Sales Lip	Purchase	PUR/11583	511.50	
	To SUP- Summit Sales Lip	Purchase	PUR/11584	1,328.40	
	To SUP- Summit Sales Lip	Purchase	PUR/11585	299.06	
	To SUP- Summit Sales Lip	Purchase	PUR/11586	127.98	
	To SUP- Summit Sales Lip	Purchase	PUR/11587	1,178.88	
	To SUP- Summit Sales Lip	Purchase	PUR/11588	286.88	
	To SUP- Summit Sales Lip	Purchase	PUR/11589	3,336.32	
	To SUP- Summit Sales Lip	Purchase	PUR/11590	769.82	
	To SUP- Summit Sales Lip	Purchase	PUR/11591	1,242.00	
	To SUP- Summit Sales Lip	Purchase	PUR/11592	709.65	
	To SUP- Summit Sales Lip	Purchase	PUR/11593	103.50	
	To SUP- Summit Sales Lip	Purchase	PUR/11594	10.80	
	To SUP- Summit Sales Lip	Purchase	PUR/11595	408.89	
	To SUP- Summit Sales Lip	Purchase	PUR/11596	1,630.80	
	To SUP- Summit Sales Lip	Purchase	PUR/11597	3,540.96	
	To SUP- Summit Sales Lip	Purchase	PUR/11598	3,107.55	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11599	428.85	
	To SUP-Cemex Infra	Purchase	PUR/11600	7,322.03	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11601	19,022.40	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11602	3,717.90	
	To SUP-Elegant Enterprises	Purchase	PUR/11603	721.80	
	To CONT-Abdul Aziz	Purchase	PUR/11604	19,495.45	
	To CONT- Abdul Qadeer	Purchase	PUR/11605	20,866.05	
16-1-2021	To SP-Sree Sai Sharanya Enterprises	Purchase	PUR/11606	1,670.25	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/11607	4,610.24	
	To SP-R S Bajaj & Associates	Purchase	PUR/11609	900.00	
	To SP-R S Bajaj & Associates	Purchase	PUR/11610	900.00	
18-1-2021	To CONT-Kailash Panday Construction Acct	Purchase	PUR/11611	1,01,682.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11612	2,711.62	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11613	4,586.17	
	To SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/11614	1,143.00	
	Carried Over			8,91,945.90	

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Input CGST Ledger Account : 1-Jan-2021 to 31-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,91,945.90	
18-1-2021	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/11615	2,400.97	
	To SUP-Praful Sanitary	Purchase	PUR/11616	341.06	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/11617	652.50	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/11618	332.50	
	To SUP-Ganesh Tube Traders	Purchase	PUR/11619	18.90	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11621	1,387.44	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/11622	3,780.00	
	To SUP-Praful Sanitary	Purchase	PUR/11623	501.77	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11624	161.89	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/11625	436.50	
	To SUP-Praful Sanitary	Purchase	PUR/11626	130.50	
	To SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/11627	1,023.75	
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR/11628	65,839.32	
	To SUP-Maa Sai Seatings	Purchase	PUR/11629	34,221.87	
	To SUP- Summit Sales Lip	Purchase	PUR/11630	4,363.09	
	To SUP- Summit Sales Lip	Purchase	PUR/11631	1,687.32	
	To SUP- Summit Sales Lip	Purchase	PUR/11632	1,012.18	
	To SUP- Summit Sales Lip	Purchase	PUR/11633	629.10	
	To SUP- Summit Sales Lip	Purchase	PUR/11634	198.29	
	To SUP- Summit Sales Lip	Purchase	PUR/11635	346.50	
	To SUP- Summit Sales Lip	Purchase	PUR/11636	468.00	
21-1-2021	To SUP- Summit Sales Lip	Purchase	PUR/11637	2,173.50	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11638	418.77	
	To SUP- Summit Sales Lip	Purchase	PUR/11639	4,282.20	
	To SUP- Summit Sales Lip	Purchase	PUR/11640	65.61	
	To SUP- Summit Sales Lip	Purchase	PUR/11641	1,220.31	
	To SUP- Summit Sales Lip	Purchase	PUR/11642	791.64	
	To SUP- Summit Sales Lip	Purchase	PUR/11643	193.80	
	To SUP- Summit Sales Lip	Purchase	PUR/11644	1,625.58	
	To SUP- Summit Sales Lip	Purchase	PUR/11645	583.20	
	To SUP- Summit Sales Lip	Purchase	PUR/11646	1,314.90	
	To SUP- Summit Sales Lip	Purchase	PUR/11647	2,112.30	
	To SUP- Summit Sales Lip	Purchase	PUR/11648	7,264.08	
	To SUP- Summit Sales Lip	Purchase	PUR/11649	138.00	
	To SUP- Summit Sales Lip	Purchase	PUR/11650	447.12	
	To SUP- Summit Sales Lip	Purchase	PUR/11651	585.00	
	To SUP- Summit Sales Lip	Purchase	PUR/11652	9,774.90	
	To SUP- Summit Sales Lip	Purchase	PUR/11653	13.43	
	To CONT-A Ramulu	Purchase	PUR/11654	6,862.77	
	To SUP-Social DNA	Purchase	PUR/11655	2,263.23	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/11656	205.55	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/11657	38.60	
22-1-2021	To SUP- Summit Sales Lip	Purchase	PUR/11658	171.18	
23-1-2021	To SP-Jai Mathaji Traders	Purchase	PUR/11659	145.44	
	To SP-Jai Mathaji Traders	Purchase	PUR/11660	88.20	
	To SP-Jai Mathaji Traders	Purchase	PUR/11661	104.85	
	To SP-Jai Mathaji Traders	Purchase	PUR/11662	216.00	
	To SP-Sree Sai Sharanya Enterprises	Purchase	PUR/11663	571.43	
	To SUP- Summit Sales Lip	Purchase	PUR/11664	545.85	
	To SUP- Summit Sales Lip	Purchase	PUR/11665	72.15	
	Carried Over			10,56,168.94	

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Input CGST Ledger Account : 1-Jan-2021 to 31-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,168.94	
23-1-2021	To SUP- Summit Sales Lip	Purchase	PUR/11666	1,095.26	
	To SUP- Summit Sales Lip	Purchase	PUR/11667	40.50	
	To SUP- Summit Sales Lip	Purchase	PUR/11668	104.42	
	To SUP- Summit Sales Lip	Purchase	PUR/11669	189.27	
	To SUP- Summit Sales Lip	Purchase	PUR/11670	607.50	
	To SUP- Summit Sales Lip	Purchase	PUR/11671	3,391.89	
	To SUP- Summit Sales Lip	Purchase	PUR/11672	261.09	
	To SUP- Summit Sales Lip	Purchase	PUR/11673	495.00	
	To SUP- Summit Sales Lip	Purchase	PUR/11674	102.30	
	To SUP- Summit Sales Lip	Purchase	PUR/11675	206.25	
	To SUP- Summit Sales Lip	Purchase	PUR/11676	451.89	
	To SUP- Summit Sales Lip	Purchase	PUR/11677	82.65	
	To SUP- Summit Sales Lip	Purchase	PUR/11678	236.52	
	To SUP- Summit Sales Lip	Purchase	PUR/11679	270.00	
	To SUP- Summit Sales Lip	Purchase	PUR/11680	3,260.88	
	To SUP- Summit Sales Lip	Purchase	PUR/11681	1,713.51	
	To SUP- Summit Sales Lip	Purchase	PUR/11682	1,886.67	
	To SUP- Summit Sales Lip	Purchase	PUR/11683	6,164.10	
	To SUP- Summit Sales Lip	Purchase	PUR/11684	1,811.25	
	To SUP- Summit Sales Lip	Purchase	PUR/11685	562.68	
	To SUP- Summit Sales Lip	Purchase	PUR/11686	660.33	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11687	256.86	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11688	198.00	
	To CONT-Yousuf Ali	Purchase	PUR/11690	5,071.95	
	To CONT-N Dharma Rao Construction Accl	Purchase	PUR/11694	40,824.00	
	By CONT-N Krishna	Debit Note	DN/10058		6,666.84
	To CONT-N Krishna	Purchase	PUR/11695	7,333.47	
	To SUP-Shubham Enterprises	Purchase	PUR/11696	4,019.85	
	To SUP- Summit Sales Lip	Purchase	PUR/11697	17,916.08	
	To SUP-Cemex Infra	Purchase	PUR/11698	13,179.67	
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR/11699	14,984.64	
	To SUP-Vasant Enterprises	Purchase	PUR/11700	1,87,226.10	
27-1-2021	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR/11701	35,062.20	
	To SUP-Elegant Enterprises	Purchase	PUR/11702	52.16	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11703	3.60	
	To SUP- Summit Sales Lip	Purchase	PUR/11704	712.80	
	To SUP- Summit Sales Lip	Purchase	PUR/11705	45.90	
	To SUP- Summit Sales Lip	Purchase	PUR/11706	39,070.08	
	To SUP- Summit Sales Lip	Purchase	PUR/11707	332.64	
	To SUP- Summit Sales Lip	Purchase	PUR/11708	139.05	
	To SUP- Summit Sales Lip	Purchase	PUR/11709	1,079.14	
29-1-2021	To SUP- Summit Sales Lip	Purchase	PUR/11710	912.60	
	To SUP- Summit Sales Lip	Purchase	PUR/11711	1,480.50	
	To SUP- Summit Sales Lip	Purchase	PUR/11712	911.70	
	To SUP- Summit Sales Lip	Purchase	PUR/11713	1,050.30	
	To SUP- Summit Sales Lip	Purchase	PUR/11714	1,863.00	
	To SUP- Summit Sales Lip	Purchase	PUR/11715	82.80	
	To SUP- Summit Sales Lip	Purchase	PUR/11716	525.78	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11717	428.85	
	To SUP-Arihant Steels	Purchase	PUR/11718	5,544.00	
	Carried Over			14,60,070.62	6,666.84

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Input CGST Ledger Account : 1-Jan-2021 to 31-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,60,070.62	6,666.84
29-1-2021	To SP-Ajay Mehta	Purchase	PUR/11719	450.00	
30-1-2021	To SP-Cool Solutions	Purchase	PUR/11720	2,225.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11721	6,282.27	
	To SP-Jai Mathaji Traders	Purchase	PUR/11722	100.80	
	To SP-Jai Mathaji Traders	Purchase	PUR/11723	104.85	
	To SP-Jai Mathaji Traders	Purchase	PUR/11724	150.75	
	To CONT-B Basappa	Purchase	PUR/11725	16,857.72	
	To CONT-N Dharma Rao Construction Acct	Purchase	PUR/11727	45,234.00	
	To CONT-N Dharma Rao	Purchase	PUR/11728	2,538.00	
	To CONT-Kailash Panday Construction Acct	Purchase	PUR/11729	68,040.00	
	To CONT-Kailash Panday Construction Acct	Purchase	PUR/11730	78,246.00	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11732	1,900.80	
31-1-2021	By OE-Input CGST	Journal	JOU/10726		16,75,534.22
				16,82,201.06	16,82,201.06