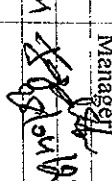


Draft GST monthly statement 15-02-2020 Ver4
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate					
Project name		May Flower Platinum					
For month of		Mar-21		P			
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		23,174,351	-	2,084,016	2,084,016	4,168,032
C	ITC (ineligible)		23,006,019	-	2,068,855	2,068,855	4,137,710
D	ITC for RCM - current period		69,236	-	6,231	6,231	12,462
E	ITC for RCM (ineligible)		69,236	-	6,231	6,231	12,462
F	Net ITC	A+B-C+D-E	168,332	-	15,161	15,161	30,322
G	Outward taxable suppliers B2C		55,532,598	-	1,388,315	1,388,315	2,776,630
H	Outward taxable suppliers B2B		18,683,303	-	503,116	503,116	1,006,232
I	Net Tax Payable (without RCM)	G+H-F		-	1,876,270	1,876,270	3,752,540
J	RCM tax payable (in cash)		69,236	-	6,231	6,231	12,462
K	Total Tax payable	I+J		-	1,882,501	1,882,501	3,765,002
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		 28/06/21  28/06/21  28/06/21					
Date							
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
- 9 JUN 2021

SOHAM MODI
MANAGING DIRECTOR

GSTR-3B
1-Mar-21 to 31-Mar-21

Page 1
1-Mar-21 to 31-Mar-21

GSTIN/UIN : 36AABCM4761E1ZM

Particulars	Voucher Count					
Total Vouchers	273					
Included in Return	39					
Participating in return tables	0					
No direct implication in return tables	234					
Not relevant in this Return	0					
Uncertain Transactions (Corrections needed)						
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	5,54,363.00		49,892.67	49,892.67		99,785.34
Taxable	5,54,363.00		49,892.67	49,892.67		99,785.34
Total Outward Supplies	5,54,363.00		49,892.67	49,892.67		99,785.34
Total Liability	5,54,363.00		49,892.67	49,892.67		99,785.34
Inward Supplies						
Local Purchase	1,68,644.91		15,161.66	15,161.66		30,323.32
Taxable	1,68,332.91		15,161.66	15,161.66		30,323.32
Exempted	312.00					
Total Inward Supplies	1,68,644.91		15,161.66	15,161.66		30,323.32
Total Input Tax Credit	1,68,644.91		15,161.66	15,161.66		30,323.32

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Sales Taxable

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1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Mar-21	MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2Z0	Sales	MPPL10214	93,024.00		8,372.16	8,372.16		16,744.32
31-Mar-21	GV Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10215	91,538.00		8,238.42	8,238.42		16,476.84
31-Mar-21	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10216	25,550.00		2,299.50	2,299.50		4,599.00
31-Mar-21	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10217	25,550.00		2,299.50	2,299.50		4,599.00
31-Mar-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10218	5,838.00		525.42	525.42		1,050.84
31-Mar-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10219	5,838.00		525.42	525.42		1,050.84
31-Mar-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10220	5,838.00		525.42	525.42		1,050.84
31-Mar-21	Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10221	45,269.00		4,074.21	4,074.21		8,148.42
31-Mar-21	Aedis Developers LLP-Admin Charges	36ABPFA0002Q1ZD	Sales	MPPL10222	12,000.00		1,080.00	1,080.00		2,160.00
31-Mar-21	Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10223	35,200.00		3,168.00	3,168.00		6,336.00
31-Mar-21	Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10224	1,33,860.00		12,047.40	12,047.40		24,094.80
31-Mar-21	Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10225	69,020.00		6,211.80	6,211.80		12,423.60
31-Mar-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10226	5,838.00		525.42	525.42		1,050.84
Grand Total					5,54,363.00		49,892.67	49,892.67		99,785.34

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : **Purchase Taxable**

Page 1
1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Mar-21	SP-A S Agarwal Co.	36ASDPM5467A1ZV	Purchase	PUR/10140	ASA2021025	3-Feb-21	3,628.00		326.52	326.52		653.04
1-Mar-21	SP-A S Agarwal Co.	36ASDPM5467A1ZV	Purchase	PUR/10141	ASA2021074	6-Nov-20	5,300.00		477.00	477.00		954.00
10-Mar-21	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10142	sal100084	28-Feb-21	18,334.00		1,650.06	1,650.06		3,300.12
10-Mar-21	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10144	sal100085	28-Feb-21	54,064.00		4,865.76	4,865.76		9,731.52
13-Mar-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10145	1993	4-Feb-21	560.00		50.40	50.40		100.80
13-Mar-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10147	2001	15-Feb-21	460.00		41.40	41.40		82.80
13-Mar-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10149	SUP000001	28-Feb-21	1,389.00		125.01	125.01		250.02
13-Mar-21	SP-Summit Sales Logistics		Purchase	PUR/10150	SUP000010	28-Feb-21	396.00		35.64	35.64		71.28
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10001			(-)4,323.00	(-)389.07	(-)389.07			(-)778.14
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10002			(-)430.00	(-)38.70	(-)38.70			(-)77.40
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10003			(-)75.00	(-)6.75	(-)6.75			(-)13.50
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10004			(-)360.00	(-)32.40	(-)32.40			(-)64.80
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10005			(-)920.00	(-)82.80	(-)82.80			(-)165.60
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10006			(-)2,413.00	(-)205.47	(-)205.47			(-)410.94
31-Mar-21	SP-Summit Sales Logistics		Debit Note	DN/10007			(-)396.00	(-)35.64	(-)35.64			(-)71.28
31-Mar-21	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10151	sal100096	31-Mar-21	54,064.00		4,865.76	4,865.76		9,731.52
31-Mar-21	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10152	sal100096	31-Mar-21	18,334.00		1,650.06	1,650.06		3,300.12
31-Mar-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10153	2010	20-Feb-21	271.00		24.39	24.39		48.78
31-Mar-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10154	2023	4-Mar-21	542.80		48.85	48.85		97.70
31-Mar-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10155	salpm7006	31-Mar-21	14,817.00		1,333.53	1,333.53		2,667.06
31-Mar-21	SP-Summit Sales Logistics		Purchase	PUR/10156	salpm1002	31-Mar-21	48.00		4.32	4.32		8.64
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10157	12674	17-Jul-20	380.00		34.20	34.20		68.40
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10158	14130	7-Nov-20	430.00		38.70	38.70		77.40
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10159	16418	15-Mar-21	1,480.00		133.20	133.20		266.40
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10160	16460	17-Mar-21	2,544.11		228.97	228.97		457.94
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10161	16477	18-Mar-21	208.00		18.72	18.72		37.44
Grand Total							1,68,332.91	15,161.66	15,161.66			30,323.32

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Mar-21 to 31-Mar-21

GSTIN/UID : 36AABCM4761E1ZM

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1-Mar-21 to 31-Mar-21

Particulars						Voucher Count
Total Vouchers						915
Included in Return						370
<i>Participating in return tables</i>						
<i>No direct implication in return tables</i>						0
Not relevant in this Return						545
Uncertain Transactions (Corrections needed)						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	7,36,61,538.00		18,41,538.49	18,41,538.49		36,83,076.98
Taxable	7,36,61,538.00		18,41,538.49	18,41,538.49		36,83,076.98
Total Outward Supplies	7,36,61,538.00		18,41,538.49	18,41,538.49		36,83,076.98
Total Liability	7,36,61,538.00		18,41,538.49	18,41,538.49		36,83,076.98
Inward Supplies						
Local Purchase	2,30,06,019.21		20,68,854.78	20,68,854.78		41,37,709.56
Taxable	2,28,34,845.71		20,68,854.78	20,68,854.78		41,37,709.56
Exempted	1,71,173.50					
Total Inward Supplies	2,30,06,019.21		20,68,854.78	20,68,854.78		41,37,709.56
Total Input Tax Credit	2,30,06,019.21		20,68,854.78	20,68,854.78		41,37,709.56

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

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1-Mar-21 to 31-Mar-21

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Mar-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10282	14,55,750.00		36,393.75	36,393.75		72,787.50
31-Mar-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10283	17,46,900.00		43,672.50	43,672.50		87,345.00
31-Mar-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10284	20,76,870.00		51,921.75	51,921.75		1,03,843.50
31-Mar-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10285	14,55,750.00		36,393.75	36,393.75		72,787.50
31-Mar-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10286	14,55,750.00		36,393.75	36,393.75		72,787.50
31-Mar-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10287	17,46,900.00		43,672.50	43,672.50		87,345.00
31-Mar-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10288	20,76,870.00		51,921.75	51,921.75		1,03,843.50
31-Mar-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10289	17,46,900.00		43,672.50	43,672.50		87,345.00
31-Mar-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10290	14,55,750.00		36,393.75	36,393.75		72,787.50
31-Mar-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10291	14,55,750.00		36,393.75	36,393.75		72,787.50
31-Mar-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10292	14,55,750.00		36,393.75	36,393.75		72,787.50
31-Mar-21	CUST-A605-Mamilla Sunitha		Sales	SAL/10293	7,57,745.00		18,943.63	18,943.63		37,887.26
31-Mar-21	CUST-A606-Jagana Lokes/Lalitha Kumari P		Sales	SAL/10294	9,92,294.00		24,807.35	24,807.35		49,614.70
31-Mar-21	CUST-A701-B Hyma		Sales	SAL/10295	8,21,495.00		20,537.38	20,537.38		41,074.76
31-Mar-21	CUST-A703-Bahadur Singh Malik		Sales	SAL/10296	7,70,495.00		19,262.38	19,262.38		38,524.76
31-Mar-21	CUST-A704-Tummi Usha Rani		Sales	SAL/10297	8,47,250.00		21,181.25	21,181.25		42,362.50
31-Mar-21	CUST-A707-Madgula Ashwini		Sales	SAL/10298	9,99,944.00		24,998.60	24,998.60		49,997.20
31-Mar-21	CUST-A708-Nukala Sarika		Sales	SAL/10299	9,54,350.00		23,858.75	23,858.75		47,717.50
31-Mar-21	CUST-A1001-Saja Mohan Srinivas Ravindra/Trumalamb		Sales	SAL/10300	16,47,375.00		41,184.38	41,184.38		82,368.76
31-Mar-21	CUST-A1007-Abhinav Chowdary/Vijay Kumar/Ram		Sales	SAL/10301	21,33,150.00		53,328.75	53,328.75		1,06,657.50
31-Mar-21	CUST-A1008-Bita Bharath Bhushan Reddy/handyala S		Sales	SAL/10302	8,81,866.00		22,046.65	22,046.65		44,093.30
31-Mar-21	CUST-B601-Hameed Khan/Rukhaya Begum		Sales	SAL/10303	8,81,250.00		22,031.25	22,031.25		44,062.50
31-Mar-21	CUST-B701-Gulshan Kumar		Sales	SAL/10304	9,02,500.00		22,562.50	22,562.50		45,125.00
31-Mar-21	CUST-B705-Gaddam Shailaja/L. Ramesh Babu		Sales	SAL/10305	11,02,250.00		27,556.25	27,556.25		55,112.50
31-Mar-21	CUST-C-105 Anil Kumar Vangipurapu		Sales	SAL/10306	74,67,856.00		1,86,696.40	1,86,696.40		3,73,392.80
31-Mar-21	CUST-C403-Mr Tadavarthy Vasudev		Sales	SAL/10307	50,48,005.00		1,26,200.13	1,26,200.13		2,52,400.26
31-Mar-21	CUST-C601-Kadali Lakshmi Surekha/K Steenirasa Rao		Sales	SAL/10308	17,05,133.00		42,628.33	42,628.33		85,256.66
31-Mar-21	CUST-C602-Sai Phani Devi/Arunkanth		Sales	SAL/10309	17,62,125.00		44,053.13	44,053.13		88,106.26
31-Mar-21	CUST-C603-Arun Agarwal		Sales	SAL/10310	18,28,680.00		45,717.00	45,717.00		91,434.00
31-Mar-21	CUST-C605-B Prabhakar Bhandar Palli		Sales	SAL/10311	20,49,000.00		51,225.00	51,225.00		1,02,450.00
31-Mar-21	CUST-C606-Akku Mahant Manoj Kumar & A Balatipura		Sales	SAL/10312	54,30,506.00		1,35,762.65	1,35,762.65		2,71,525.30
31-Mar-21	CUST-C706-LE V Rajiv Kumar/C Keerthana		Sales	SAL/10313	23,04,152.00		57,603.80	57,603.80		1,15,207.60
31-Mar-21	CUST-C802-Sreeramoju Usha		Sales	SAL/10314	23,75,000.00		59,375.00	59,375.00		1,18,750.00
31-Mar-21	CUST-C804-Moka Subba Rao		Sales	SAL/10315	24,89,240.00		62,231.00	62,231.00		1,24,462.00
31-Mar-21	CUST-C901-Panjala Anjaneyulu Goud		Sales	SAL/10316	45,39,137.00		1,13,478.43	1,13,478.43		2,26,956.86
31-Mar-21	CUST-C902-Manta Shirthayelchandan Shirthayye		Sales	SAL/10317	24,26,000.00		60,650.00	60,650.00		1,21,300.00
31-Mar-21	CUST-C905-G Sree Lakshmi/G Venkateshwar Reddy		Sales	SAL/10318	24,15,800.00		60,395.00	60,395.00		1,20,790.00
Grand Total					7,36,61,538.00		18,41,538.49	18,41,538.49		36,83,076.98

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Purchase Taxable

Page 1
1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11981	16006	17-Feb-21	1,855.00		166.95	166.95		333.90
2-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11982	15982	15-Feb-21	2,600.00		234.00	234.00		468.00
2-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11983	15959	15-Feb-21	25,615.00		2,305.35	2,305.35		4,610.70
2-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11984	15960	15-Feb-21	20,380.00		1,834.20	1,834.20		3,668.40
2-Mar-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11985	168	16-Feb-21	4,765.00		428.85	428.85		857.70
2-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11986	15867	10-Feb-21	2,474.00		222.66	222.66		445.32
2-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11987	15961	15-Feb-21	4,002.00		360.18	360.18		720.36
2-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11988	15962	15-Feb-21	1,840.00		165.60	165.60		331.20
2-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11989	15981	15-Feb-21	1,380.00		124.20	124.20		248.40
2-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11990	15977	15-Feb-21	43,848.00		3,946.32	3,946.32		7,892.64
3-Mar-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11991	246	27-Feb-21	7,688.00		691.92	691.92		1,383.84
4-Mar-21	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/11992	414	4-Mar-21	16,350.00		1,471.50	1,471.50		2,943.00
4-Mar-21	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/11993	411	4-Mar-21	15,400.00		1,386.00	1,386.00		2,772.00
4-Mar-21	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/11994	412	4-Mar-21	15,180.00		1,366.20	1,366.20		2,732.40
4-Mar-21	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11995	22	24-Feb-21	55,430.00		4,988.70	4,988.70		9,977.40
9-Mar-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11996	180	4-Mar-21	97,200.00		8,748.00	8,748.00		17,496.00
9-Mar-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11997	181	4-Mar-21	1,57,500.00		14,175.00	14,175.00		28,350.00
9-Mar-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11998	182	4-Mar-21	1,55,040.00		13,953.60	13,953.60		27,907.20
9-Mar-21	SUP-Sree Mahaveer Engg & Electricals	36AYMPS1825R1ZJ	Purchase	PUR/11999	3761	13-Feb-21	2,250.00		202.50	202.50		405.00
9-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12000	15874	10-Feb-21	4,911.00		441.99	441.99		883.98
9-Mar-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/12001	088	23-Feb-21	1,53,900.00		13,851.00	13,851.00		27,702.00
9-Mar-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/12002	143	4-Mar-21	23,809.50		595.24	595.24		1,190.48
9-Mar-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/12003	134	25-Feb-21	75,714.50		1,892.86	1,892.86		3,785.72
10-Mar-21	CONT-Mohd Ishaq	36AAJPI1995B1ZR	Purchase	PUR/12007	019	4-Mar-21	7,52,722.25		67,745.00	67,745.00		1,35,490.00
10-Mar-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/12010			4,20,000.00		37,800.00	37,800.00		75,600.00
10-Mar-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/12013	169	4-Mar-21	4,20,000.00		37,800.00	37,800.00		75,600.00
10-Mar-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/12014	170	4-Mar-21	4,20,000.00		37,800.00	37,800.00		75,600.00
10-Mar-21	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/12015	024	4-Mar-21	5,67,000.00		51,030.00	51,030.00		1,02,060.00
10-Mar-21	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/12016	23	4-Mar-21	3,15,000.00		28,350.00	28,350.00		56,700.00
11-Mar-21	CONT- Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/12018	021	9-Mar-21	1,59,867.00		14,388.03	14,388.03		28,776.06
13-Mar-21	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/12020	243	11-Mar-21	34,914.00		872.85	872.85		1,745.70
13-Mar-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/12021	147	11-Mar-21	34,763.00		869.08	869.08		1,738.16
13-Mar-21	SP-Sai Laxmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/12022	110302467	11-Mar-21	23,809.52		595.24	595.24		1,190.48
13-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12023	SSUPLOG1807	28-Feb-21	32,000.00		2,880.00	2,880.00		5,760.00
13-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12024	SSUPLOG1807	28-Feb-21	1,34,606.00		12,114.54	12,114.54		24,229.08
13-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12025	SSUPLOG1807	28-Feb-21	56,919.00		5,122.71	5,122.71		10,245.42
13-Mar-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/12026	SSUPLOG1807	28-Feb-21	32,694.26		2,942.48	2,942.48		5,884.96
13-Mar-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12027	568	11-Mar-21	2,330.00		209.70	209.70		419.40
13-Mar-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12028	569	11-Mar-21	1,410.00		126.90	126.90		253.80
13-Mar-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12029	570	11-Mar-21	1,204.00		108.36	108.36		216.72
13-Mar-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/12030	241	23-Feb-21	1,85,476.00		16,692.85	16,692.85		33,385.70
13-Mar-21	CONT-Abdul Aziz	36AYAPA942A2ZQ	Purchase	PUR/12031	004	9-Mar-21	1,39,107.00		12,519.63	12,519.63		25,039.26
13-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12032	655	24-Feb-21	28,690.00		2,582.10	2,582.10		5,164.20
13-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12033	656	24-Feb-21	8,790.00		791.10	791.10		1,582.20
13-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12034	651	24-Feb-21	6,860.00		617.40	617.40		1,234.80
13-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12035	649	24-Feb-21	31,800.00		2,862.00	2,862.00		5,724.00
13-Mar-21	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/12036	CH1796	22-Feb-21	43,000.00		3,870.00	3,870.00		7,740.00
13-Mar-21	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/12037	CH1795	22-Feb-21	38,000.00		3,420.00	3,420.00		6,840.00
13-Mar-21	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/12038	440	2-Mar-21	23,935.15		2,154.16	2,154.16		4,308.32
13-Mar-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/12039	GRD210651	16-Feb-21	5,050.00		454.50	454.50		909.00
13-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12040	868	13-Feb-21	3,918.88		352.70	352.70		705.40
13-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12041	657	24-Feb-21	34,150.00		3,073.50	3,073.50		6,147.00
15-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12042	97	20-Feb-21	10,119.50		910.76	910.76		1,821.52
15-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12043	1300	23-Feb-21	77,407.50		6,966.68	6,966.68		13,933.36
15-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12044	1301	23-Feb-21	4,20,490.00		37,844.10	37,844.10		75,688.20
15-Mar-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/12045	894	26-Feb-21	960.00		86.40	86.40		172.80
15-Mar-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/12046	1559	24-Feb-21	1,29,104.12		11,619.37	11,619.37		23,238.74
15-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12047	16252	3-Mar-21	944.00		75.36	75.36		150.72
15-Mar-21	SUP-Elegant Enterprises	36AJBPBK0412E1ZY	Purchase	PUR/12048	0449	23-Feb-21	25,960.00		2,336.40	2,336.40		4,672.80
15-Mar-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/12049	485	25-Feb-21	24,000.00		2,160.00	2,160.00		4,320.00
15-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12050	15902	11-Feb-21	2,326.40		209.38	209.38		418.76
15-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12051	16002	17-Feb-21	800.00		48.00	48.00		96.00
15-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12052	16044	18-Feb-21	14,143.20		1,272.89	1,272.89		2,545.78
15-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12053	16060	20-Feb-21	312.00		20.88	20.88		41.76
15-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12054	16093	22-Feb-21	17,135.48		1,542.19	1,542.19		3,084.38
15-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12055	16167	26-Feb-21	33,630.00		3,026.70	3,026.70		6,053.40

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Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

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Vouchers of : Purchase Taxable

1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
15-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12056	16003	17-Feb-21	18,610.00		1,674.90	1,674.90		3,349.80
15-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12057	16213	1-Mar-21	4,375.00		393.75	393.75		787.50
15-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12058	16171	26-Feb-21	425.00		38.25	38.25		76.50
15-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12059	16251	3-Mar-21	15,993.60		1,439.42	1,439.42		2,878.84
15-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12060	16255	3-Mar-21	7,750.00		697.50	697.50		1,395.00
15-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12061	676	2-Mar-21	1,200.00		108.00	108.00		216.00
15-Mar-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/12062	921	3-Mar-21	40,145.00		3,613.05	3,613.05		7,226.10
15-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12063	670	1-Mar-21	53,345.25		4,801.07	4,801.07		9,602.14
15-Mar-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/12064	193	24-Feb-21	1,13,898.00		10,250.82	10,250.82		20,501.64
15-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12065	669	1-Mar-21	1,58,663.99		14,279.76	14,279.76		28,559.52
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12066	16096	23-Feb-21	3,900.00		351.00	351.00		702.00
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12067	16253	3-Feb-21	1,900.00		171.00	171.00		342.00
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12068	16148	26-Feb-21	4,640.00		395.40	395.40		790.80
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12069	16208	1-Mar-21	711.00		57.69	57.69		115.38
19-Mar-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/12070	173	2-Feb-21	78,643.94		7,077.95	7,077.95		14,155.90
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12071	16309	5-Mar-21	1,200.00		108.00	108.00		216.00
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12072	16394	13-Mar-21	10,809.96		972.90	972.90		1,945.80
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12073	16311	5-Mar-21	1,15,380.00		10,384.20	10,384.20		20,768.40
19-Mar-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/12074	910	1-Mar-21	700.00		63.00	63.00		126.00
19-Mar-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/12075	909	1-Mar-21	14,455.00		1,300.95	1,300.95		2,601.90
19-Mar-21	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/12076	687	26-Feb-21	26,100.00		652.50	652.50		1,305.00
19-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12077	938	3-Mar-21	7,579.00		682.11	682.11		1,364.22
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12078	16173	26-Feb-21	2,925.00		263.25	263.25		526.50
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12079	16214	1-Mar-21	60,295.00		5,426.55	5,426.55		10,853.10
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12080	16210	1-Mar-21	14,635.00		1,317.15	1,317.15		2,634.30
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12081	16149	26-Feb-21	33,125.00		2,981.25	2,981.25		5,962.50
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12082	16215	1-Mar-21	20,255.00		1,822.95	1,822.95		3,645.90
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12083	16271	3-Mar-21	1,17,900.00		10,611.00	10,611.00		21,222.00
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12084	16120	24-Feb-21	49,748.00		4,477.32	4,477.32		8,954.64
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12085	16211	1-Mar-21	35,400.00		3,186.00	3,186.00		6,372.00
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12086	16168	26-Feb-21	49,560.00		4,460.40	4,460.40		8,920.80
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12087	16402	13-Mar-21	13,923.00		1,253.07	1,253.07		2,506.14
19-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12088	671	1-Mar-21	2,76,549.81		24,889.48	24,889.48		49,778.96
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12089	16172	26-Feb-21	10,560.00		950.40	950.40		1,900.80
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12090	16209	1-Mar-21	8,880.00		799.20	799.20		1,598.40
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12091	16146	26-Feb-21	46,348.80		4,171.39	4,171.39		8,342.78
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12092	16119	24-Feb-21	614.00		55.26	55.26		110.52
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12093	16117	24-Feb-21	4,800.00		432.00	432.00		864.00
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12094	16092	22-Feb-21	9,200.00		552.00	552.00		1,104.00
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12095	16074	20-Feb-21	38,050.00		3,424.50	3,424.50		6,849.00
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12096	16064	20-Feb-21	5,438.00		447.82	447.82		895.64
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12097	16063	20-Feb-21	16,246.00		1,462.14	1,462.14		2,924.28
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12098	16061	20-Feb-21	2,396.40		266.60	266.60		533.20
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12099	16170	26-Feb-21	8,881.00		799.29	799.29		1,598.58
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12100	16169	26-Feb-21	1,51,371.00		13,623.39	13,623.39		27,246.78
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12101	16001	17-Feb-21	1,600.00		144.00	144.00		288.00
19-Mar-21	CONT-M Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/12102	037	19-Mar-21	7,76,440.00		69,879.60	69,879.60		1,39,759.20
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12103	15942	13-Feb-21	33,965.44		3,056.89	3,056.89		6,113.78
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12105	16151	26-Feb-21	5,270.00		474.30	474.30		948.60
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12108	16150	26-Feb-21	79,240.00		7,131.60	7,131.60		14,263.20
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12109	16254	26-Feb-21	38,214.00		3,439.26	3,439.26		6,878.52
19-Mar-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PUR/12110	10338	17-Mar-21	448.00		40.32	40.32		80.64
19-Mar-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PUR/12111	10037	17-Mar-21	6,048.00		544.32	544.32		1,088.64
19-Mar-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PUR/12112	10336	17-Mar-21	28,544.00		2,568.96	2,568.96		5,137.92
19-Mar-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PUR/12113	10339	17-Mar-21	7,840.00		705.60	705.60		1,411.20
19-Mar-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PUR/12114	10340	17-Mar-21	5,600.00		504.00	504.00		1,008.00
19-Mar-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PUR/12115	10342	17-Mar-21	448.00		40.32	40.32		80.64
19-Mar-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PUR/12116	10343	17-Mar-21	224.00		20.16	20.16		40.32
19-Mar-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PUR/12117	10341	17-Mar-21	2,464.00		221.76	221.76		443.52
20-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12118	582	17-Mar-21	55,750.00		5,017.50	5,017.50		10,035.00
20-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12119	581	17-Mar-21	34,125.00		3,071.25	3,071.25		6,142.50
20-Mar-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12120	582	18-Mar-21	1,749.00		157.41	157.41		314.82
20-Mar-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12121	581	18-Mar-21	3,465.00		311.85	311.85		623.70
20-Mar-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12122	580	18-Mar-21	2,720.00		244.80	244.80		489.60
20-Mar-21	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/12123	287	15-Feb-21	2,813.00		253.17	253.17		506.34
20-Mar-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/12124	089	18-Mar-21	97,200.00		8,748.00	8,748.00		17,496.00

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
20-Mar-21	SUP-Elite Enterprises	36GEEP09675F1ZZ	Purchase	PUR/12125	058	9-Feb-21	37,142.86		928.57	928.57		1,857.14
20-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12126	690	5-Mar-21	10,000.00		900.00	900.00		1,800.00
20-Mar-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/12127	2747	9-Mar-21	11,869.50		1,068.26	1,068.26		2,136.52
20-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12128	16333	8-Mar-21	13,730.00		1,235.70	1,235.70		2,471.40
20-Mar-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/12129	1953	2-Mar-21	3,51,981.00		31,678.29	31,678.29		63,356.58
20-Mar-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/12130	1968	3-Mar-21	3,30,690.00		29,762.10	29,762.10		59,524.20
20-Mar-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/12131	1952	2-Mar-21	3,26,160.00		29,354.40	29,354.40		58,708.80
20-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12132	16075	20-Feb-21	54,878.00		4,939.02	4,939.02		9,878.04
22-Mar-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/12133	844	25-Feb-21	20,00,148.00		1,80,013.32	1,80,013.32		3,60,026.64
22-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12134	16376	10-Mar-21	35,826.56		3,224.39	3,224.39		6,448.78
22-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12135	16338	8-Mar-21	50,360.00		4,532.40	4,532.40		9,064.80
22-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12136	16337	8-Mar-21	2,383.00		214.47	214.47		428.94
22-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12137	16335	8-Mar-21	18,867.00		1,698.03	1,698.03		3,396.06
22-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12138	16334	8-Mar-21	829.00		74.61	74.61		149.22
22-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12139	16332	8-Mar-21	1,600.00		144.00	144.00		288.00
22-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12140	16474	17-Mar-21	27,636.00		2,487.24	2,487.24		4,974.48
22-Mar-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/12141	183	18-Mar-21	1,07,100.00		9,639.00	9,639.00		19,278.00
23-Mar-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/12142	171	19-Mar-21	5,04,000.00		45,360.00	45,360.00		90,720.00
23-Mar-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/12143	148	20-Mar-21	23,810.00		595.25	595.25		1,190.50
23-Mar-21	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/12144	244	20-Mar-21	29,524.00		738.10	738.10		1,476.20
23-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12146	shyng1126	28-Feb-21	11,985.00		1,078.65	1,078.65		2,157.30
23-Mar-21	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/12148	038	18-Mar-21	8,56,800.00		77,112.00	77,112.00		1,54,224.00
23-Mar-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/12152	185	20-Mar-21	8,950.60		805.56	805.56		1,611.12
23-Mar-21	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/12153	266	19-Mar-21	6,42,600.00		57,834.00	57,834.00		1,15,668.00
23-Mar-21	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/12154	265	19-Mar-21	6,42,600.00		57,834.00	57,834.00		1,15,668.00
23-Mar-21	SUP-Elite Enterprises	36GEEP09675F1ZZ	Purchase	PUR/12155	59	9-Feb-21	11,142.86		278.57	278.57		557.14
23-Mar-21	SUP-Elite Enterprises	36GEEP09675F1ZZ	Purchase	PUR/12156	61	5-Mar-21	44,571.43		1,114.29	1,114.29		2,228.58
27-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Debit Note	DN/10061			(-)537.00	(-)13.43	(-)13.43			(-)26.86
27-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Debit Note	DN/10062			(-)1,135.00	(-)72.15	(-)72.15			(-)144.30
27-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Debit Note	DN/10063			(-)4,407.00	(-)396.63	(-)396.63			(-)793.26
27-Mar-21	SP-Sai Laxmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/12160	MO202/263	24-Mar-21	23,809.52		595.24	595.24		1,190.48
27-Mar-21	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/12161	245	25-Mar-21	36,096.00		902.40	902.40		1,804.80
27-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12162	15222	7-Jan-21	537.00		48.33	48.33		96.66
27-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12163			1,910.00		141.90	141.90		283.80
27-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12164	13899	27-Mar-21	3,705.00		333.45	333.45		666.90
29-Mar-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/12165	1484	20-Mar-21	4,354.00		261.24	261.24		522.48
29-Mar-21	SUP-Icon Water Solutions	36AGCPV1268R1ZM	Purchase	PUR/12166	160	19-Mar-21	2,500.00		225.00	225.00		450.00
29-Mar-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/12167	180	15-Mar-21	2,32,216.00		20,899.44	20,899.44		41,798.88
29-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12168	16512	19-Mar-21	12,890.00		1,160.10	1,160.10		2,320.20
29-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12169	16466	17-Mar-21	36,245.00		3,262.05	3,262.05		6,524.10
29-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12170	16464	17-Mar-21	735.00		66.15	66.15		132.30
29-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12171	16310	5-Mar-21	36,800.00		3,312.00	3,312.00		6,624.00
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12172	16515	19-Mar-21	13,200.00		1,188.00	1,188.00		2,376.00
30-Mar-21	SUP-Patel & Company	36AEJPP6112M1Z6	Purchase	PUR/12173	2596	12-Feb-21	8,937.00		804.33	804.33		1,608.66
30-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12174	966	15-Mar-21	13,278.00		1,195.02	1,195.02		2,390.04
30-Mar-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/12175	3222	16-Mar-21	64,087.00		5,767.83	5,767.83		11,535.66
30-Mar-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/12176	973	17-Mar-21	10,357.00		932.13	932.13		1,864.26
30-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12177	968	15-Mar-21	3,789.50		341.06	341.06		682.12
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12178	16435	15-Mar-21	1,122.00		67.32	67.32		134.64
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12179	16475	18-Mar-21	400.00		36.00	36.00		72.00
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12180	16395	13-Mar-21	2,200.00		132.00	132.00		264.00
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12181	16396	13-Mar-21	8,500.00		212.50	212.50		425.00
30-Mar-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/12182	3441	18-Mar-21	784.00		47.04	47.04		94.08
30-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12183	703	13-Mar-21	16,230.00		1,460.70	1,460.70		2,921.40
30-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12184	696	8-Mar-21	700.00		63.00	63.00		126.00
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12185	16530	19-Mar-21	4,254.00		382.86	382.86		765.72
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12186	16507	19-Mar-21	3,100.00		279.00	279.00		558.00
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12187	16509	19-Mar-21	4,000.00		360.00	360.00		720.00
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12188	16529	19-Mar-21	2,741.00		246.69	246.69		493.38
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12189	16516	19-Mar-21	24,435.00		2,199.15	2,199.15		4,398.30
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12190	16531	19-Mar-21	33,630.00		3,026.70	3,026.70		6,053.40
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12191	16472	17-Mar-21	7,394.10		665.47	665.47		1,330.94
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12192	16461	17-Mar-21	46,312.00		4,168.08	4,168.08		8,336.16
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12193	16436	15-Mar-21	63,350.00		5,701.50	5,701.50		11,403.00
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12194	16514	19-Mar-21	14,400.00		1,296.00	1,296.00		2,592.00
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12195	16437	15-Mar-21	2,550.00		229.50	229.50		459.00

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12196	16462	17-Mar-21	81,354.00		7,321.86	7,321.86		14,643.72
30-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12197	15790	8-Feb-21	2,022.00		181.98	181.98		363.96
30-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12198	16463	17-Mar-21	9,250.00		832.50	832.50		1,665.00
30-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12199	16494	18-Mar-21	9,201.60		828.14	828.14		1,656.28
30-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12200	16465	17-Mar-21	3,731.60		335.84	335.84		671.68
30-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12201	16399	13-Mar-21	2,529.00		156.63	156.63		313.26
30-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12202	16510	19-Mar-21	5,881.00		445.12	445.12		890.24
31-Mar-21	SUP-Shiv Shakti Steel Tubes	36AAQFS6315A1ZB	Purchase	PUR/12203	20865	17-Mar-21	4,65,165.00		41,864.85	41,864.85		83,729.70
31-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12204	982	19-Mar-21	6,511.20		586.01	586.01		1,172.02
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12205	16632	24-Mar-21	23,304.75		2,097.43	2,097.43		4,194.86
31-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12206	1387	16-Mar-21	34,082.00		3,067.38	3,067.38		6,134.76
31-Mar-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/12207	181	15-Mar-21	4,765.00		428.85	428.85		857.70
31-Mar-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/12208	841	22-Feb-21	15,62,141.00		1,40,592.69	1,40,592.69		2,81,185.38
31-Mar-21	SUP-G.E.Traders	36AABCM4761E1ZM	Purchase	PUR/12209	03	16-Mar-21	5,11,570.00		46,041.30	46,041.30		92,082.60
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12210	16569	22-Mar-21	13,851.00		1,246.59	1,246.59		2,493.18
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12211	16570	22-Mar-21	69,438.00		6,249.42	6,249.42		12,498.84
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12212	16571	22-Mar-21	3,900.00		351.00	351.00		702.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12213	16621	23-Mar-21	2,008.00		180.72	180.72		361.44
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12214	16634	24-Mar-21	35,031.50		3,152.84	3,152.84		6,305.68
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12215	16629	24-Mar-21	1,490.00		134.10	134.10		268.20
31-Mar-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/12216	428	20-Mar-21	4,662.00		116.55	116.55		233.10
31-Mar-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/12217	411	27-Feb-21	9,450.00		236.25	236.25		472.50
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12218	16631	24-Mar-21	46,020.00		4,141.80	4,141.80		8,283.60
31-Mar-21	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/12219	611	24-Mar-21	2,86,454.00		25,780.86	25,780.86		51,561.72
31-Mar-21	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/12220	029	24-Dec-20	5,45,440.00		49,089.60	49,089.60		98,179.20
31-Mar-21	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/12232	247	31-Mar-21	36,095.00		902.38	902.38		1,804.76
31-Mar-21	SUP-Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	PUR/12233	3303	22-Mar-21	21,888.61		1,380.69	1,380.69		2,761.38
31-Mar-21	CONT-Sandeep Kumar Nishad	36ATHPK3421H1ZV	Purchase	PUR/12235	587	13-Mar-21	7,960.00		716.40	716.40		1,432.80
31-Mar-21	CONT-Sandeep Kumar Nishad	36ATHPK3421H1ZV	Purchase	PUR/12236	594	17-Mar-21	2,964.00		266.76	266.76		533.52
31-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12237	726	22-Mar-21	250.00		22.50	22.50		45.00
31-Mar-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/12238	091	30-Mar-21	78,750.00		7,087.50	7,087.50		14,175.00
31-Mar-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/12239	090	30-Mar-21	97,200.00		8,748.00	8,748.00		17,496.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12240	16532	19-Mar-21	1,295.00		32.38	32.38		64.76
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12241	16534	16-Mar-21	13,885.21		1,249.67	1,249.67		2,499.34
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12242	16277	4-Mar-21	35,206.00		3,168.54	3,168.54		6,337.08
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12243	16276	4-Mar-21	34,380.00		3,094.20	3,094.20		6,188.40
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12244	16568	22-Mar-21	60,500.00		5,445.00	5,445.00		10,890.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12245	16572	22-Mar-21	19,095.00		1,718.55	1,718.55		3,437.10
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12246	16613	23-Mar-21	2,298.05		206.82	206.82		413.64
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12247	16620	23-Mar-21	20,600.00		1,854.00	1,854.00		3,708.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12248	16627	24-Mar-21	2,580.00		232.20	232.20		464.40
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12249	16628	24-Mar-21	1,450.00		130.50	130.50		261.00
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12250	SUPPLUG1250	31-Mar-21	92,280.00		8,305.20	8,305.20		16,610.40
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12251	16630	24-Mar-21	3,000.00		270.00	270.00		540.00
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12252	SUPPLUG1252	31-Mar-21	12,430.00		1,118.70	1,118.70		2,237.40
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12253	16633	24-Mar-21	67,868.00		6,108.12	6,108.12		12,216.24
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12254	SUPPLUG1254	31-Mar-21	60,819.00		5,473.71	5,473.71		10,947.42
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12255	16564	22-Mar-21	1,31,462.50		18,404.75	18,404.75		36,809.50
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12256	SUPPLUG1256	31-Mar-21	69,803.00		6,282.27	6,282.27		12,564.54
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12257	16565	22-Mar-21	1,31,462.50		18,404.75	18,404.75		36,809.50
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12258	16566	22-Mar-21	1,26,030.00		17,644.20	17,644.20		35,288.40
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12259	SUPPLUG1259	31-Mar-21	34,500.00		3,105.00	3,105.00		6,210.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12260	16648	25-Mar-21	2,265.00		317.10	317.10		634.20
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12261	16663	26-Mar-21	64,720.00		9,060.80	9,060.80		18,121.60
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12262	16672	26-Mar-21	1,500.00		135.00	135.00		270.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12263	16674	26-Mar-21	35,400.00		3,186.00	3,186.00		6,372.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12264	16675	26-Mar-21	12,950.00		1,165.50	1,165.50		2,331.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12265	16690	26-Mar-21	15,615.00		1,405.35	1,405.35		2,810.70
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12266	16689	26-Mar-21	30,973.00		2,787.57	2,787.57		5,575.14
31-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12267	997	25-Mar-21	26,370.00		2,373.30	2,373.30		4,746.60
31-Mar-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12268	0491	27-Mar-21	14,567.00		1,311.03	1,311.03		2,622.06
31-Mar-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12269	0490	27-Mar-21	11,100.00		999.00	999.00		1,998.00
31-Mar-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/12271	SUPPLUG1271	31-Mar-21	68,507.48		6,165.67	6,165.67		12,331.34
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12272	16745	31-Mar-21	37,828.00		3,404.52	3,404.52		6,809.04
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12273	16662	31-Mar-21	1,10,786.00		15,510.04	15,510.04		31,020.08
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12274	16661	31-Mar-21	1,06,730.00		14,942.20	14,942.20		29,884.40

continued ...

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Purchase Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12275	16660	26-Mar-21	1,06,730.00		14,942.20	14,942.20		29,884.40
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12276	16655	31-Mar-21	1,06,860.00		14,960.40	14,960.40		29,920.80
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12277	16654	26-Mar-21	1,02,960.00		14,414.40	14,414.40		28,828.80
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12278	16722	29-Mar-21	41,960.00		3,776.40	3,776.40		7,552.80
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12279	16653	26-Mar-21	1,02,960.00		14,414.40	14,414.40		28,828.80
31-Mar-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/12280	2971	26-Mar-21	27,692.50		2,492.33	2,492.33		4,984.66
31-Mar-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/12281	193	31-Mar-21	68,000.00		6,120.00	6,120.00		12,240.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12282	16723	29-Mar-21	6,324.00		569.16	569.16		1,138.32
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12283	16724	29-Mar-21	2,340.00		210.60	210.60		421.20
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12284	16727	29-Mar-21	33,485.00		3,013.65	3,013.65		6,027.30
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12285	16729	29-Mar-21	20,955.00		1,885.95	1,885.95		3,771.90
31-Mar-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12286	0489	26-Mar-21	22,704.15		2,043.37	2,043.37		4,086.74
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12287	16744	30-Mar-21	50,991.75		4,589.26	4,589.26		9,178.52
31-Mar-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12288	16304	27-Mar-21	27,245.62		2,452.11	2,452.11		4,904.22
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12289	16713	27-Mar-21	1,52,484.00		13,723.56	13,723.56		27,447.12
31-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12290	1004	27-Mar-21	1,323.00		119.07	119.07		238.14
31-Mar-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/12291	493	8-Mar-21	4,246.00		382.14	382.14		764.28
31-Mar-21	SUP-Shiv Shakti Steel Tubes	36AAOFS6315A1ZB	Purchase	PUR/12292	21357	30-Mar-21	1,45,848.00		13,126.32	13,126.32		26,252.64
31-Mar-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/12293	504	26-Mar-21	14,400.00		1,296.00	1,296.00		2,592.00
31-Mar-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/12294	1759	30-Mar-21	3,66,070.00		32,946.30	32,946.30		65,892.60
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12295	16725	26-Mar-21	1,700.00		72.60	72.60		145.20
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12296	16764	31-Mar-21	2,400.00		216.00	216.00		432.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12297	16766	31-Mar-21	2,345.00		211.05	211.05		422.10
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12298	16767	31-Mar-21	13,800.00		1,242.00	1,242.00		2,484.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12299	16768	31-Mar-21	2,600.00		234.00	234.00		468.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12300	16765	31-Mar-21	5,632.00		506.88	506.88		1,013.76
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12301	16094	22-Feb-21	13,912.80		1,246.98	1,246.98		2,493.96
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12302	16336	8-Mar-21	20,403.00		1,836.27	1,836.27		3,672.54
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12303	16721	29-Mar-21	31,804.00		2,862.36	2,862.36		5,724.72
31-Mar-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12304	0497	31-Mar-21	2,460.00		221.40	221.40		442.80
31-Mar-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/12305	197	31-Mar-21	14,830.00		1,334.70	1,334.70		2,669.40
31-Mar-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/12306	3614	30-Mar-21	1,110.00		66.60	66.60		133.20
31-Mar-21	SUP-Elite Enterprises	36GEEPK9675F1ZZ	Purchase	PUR/12307	65	5-Mar-21	44,571.00		1,114.28	1,114.28		2,228.56
31-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12308	743	30-Mar-21	11,400.00		1,026.00	1,026.00		2,052.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12309	1013	31-Mar-21	24,856.00		2,237.04	2,237.04		4,474.08
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12310	16762	31-Mar-21	7,040.00		633.60	633.60		1,267.20
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12311	16673	26-Mar-21	15,132.00		1,104.32	1,104.32		2,208.64
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12312	16821	17-Mar-21	18,227.48		1,640.47	1,640.47		3,280.94
31-Mar-21	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/12313	699	5-Mar-21	14,500.00		362.50	362.50		725.00
31-Mar-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/12314	2107	17-Mar-21	20,385.00		1,834.65	1,834.65		3,669.30
31-Mar-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/12315	2108	17-Mar-21	22,650.00		2,038.50	2,038.50		4,077.00
31-Mar-21	SUP-ReEngery Infra Pvt Ltd	36AAGCR4215B1ZT	Purchase	PUR/12316	024	26-Mar-21	18,525.00		463.13	463.13		926.26
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12320	16398	13-Mar-21	1,777.00		159.93	159.93		319.86
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12321	14545	2-Dec-20	75.00		6.75	6.75		13.50
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12322	14127	17-Nov-20	3,747.00		324.75	324.75		649.50
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12323	14922	19-Dec-20	920.00		82.80	82.80		165.60
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12324	14028	4-Nov-20	1,76,008.48		15,840.76	15,840.76		31,681.52
31-Mar-21	SUP-Maa Sai Seatings		Purchase	PUR/12325	284	29-Mar-21	22,500.00		2,025.00	2,025.00		4,050.00
31-Mar-21	SUP-Mahaveer Glass & Plywood		Purchase	PUR/12326	023	31-Mar-21	25,800.00		2,322.00	2,322.00		4,644.00
31-Mar-21	SUP-Serene Constructions LLP	36ACVFS7909P1ZV	Purchase	PUR/12327	SAL/10201	31-Mar-21	1,792.00		250.88	250.88		501.76
31-Mar-21	SUP-Serene Constructions LLP	36ACVFS7909P1ZV	Purchase	PUR/12328	SAL/10203	31-Mar-21	32,940.00		2,964.60	2,964.60		5,929.20
31-Mar-21	SUP-G Kranthi Kumar	36ATSPG3618F22K	Purchase	PUR/12330	DD301	16-Mar-21	42,288.00		1,057.20	1,057.20		2,114.40
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12331	15223	7-Jan-21	183.00		16.47	16.47		32.94
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12332	16058	20-Feb-21	18,005.55		1,620.50	1,620.50		3,241.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12333	16495	18-Mar-21	9,504.00		855.36	855.36		1,710.72
Grand Total							2,28,34,845.71		20,68,854.78	20,68,854.78		41,37,709.56

Mayflower Platinum sales for the month of Mar 2021													Prepared by : Sangeetha		
Bloc K	Flat No.	Buyer name	Booking Date	Agreement Date	01-03-2021	Net sale Consideration	Receipts towards Tax paid upto 28- 02-2021	Mile Stone as on 31-03- 2021	Receipts towa rds GST for the month of Mar 2021	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment
A	105	Mrs. Ranila Bhanu Jagat	27-05-2019	11-06-2019		6,474,500	6,274,500	6,274,500	-	-	-	-	200,000	-	-
A	107	Balaji Madhav Latha	01-04-2019	04-04-2019		7,413,000	6,197,956	6,197,956	-	-	-	-	1,215,044	-	-
A	108	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	T Sita Lakshmi	14-04-2019	19-04-2019		6,275,000	6,075,000	6,075,000	-	-	-	-	200,000	-	-
A	304	M. Peruri Suryanarayana Rao	21-04-2019	04-05-2019		6,123,500	5,923,500	5,923,500	-	-	-	-	200,000	-	-
A	305	Shanthi P Srinivas	04-04-2019	04-04-2019		4,923,000	4,723,000	4,723,000	-	-	-	-	200,000	-	-
A	306	Pradeep Kumar Nara	01-04-2019	04-04-2019		6,000,000	5,800,000	5,800,000	-	-	-	-	200,000	-	-
A	401	Dr.G.Narasimha Rao	14-04-2019	19-04-2019		6,275,000	6,075,000	6,075,000	-	-	-	-	200,000	-	-
A	402	Samir Christopher Hartnett	10-05-2019	26-04-2019		4,423,500	4,223,500	4,223,500	-	-	-	-	200,000	-	-
A	403	Ramdas Duggirala	01-04-2019	02-04-2019		5,823,500	5,623,500	5,623,500	-	-	-	-	200,000	-	-
A	404	Modem Chandra Shekhar	01-04-2019	03-04-2019		6,086,000	5,886,000	5,886,000	-	-	-	-	200,000	-	-
A	407	Pudakanti Mohan Rao/ Rama Devi	03-04-2019	29-05-2019		7,100,000	6,900,000	6,900,000	-	-	-	-	200,000	-	-
A	408	Puram srinitha	01-04-2019	03-04-2019		7,100,000	6,900,000	6,900,000	-	-	-	-	200,000	-	-
A	502	Razia ahmed	01-04-2019	03-04-2019		5,823,500	5,623,500	5,623,500	-	-	-	-	200,000	-	-
A	503	Sabbani Supriya	03-04-2019	03-04-2019		5,823,500	5,623,500	5,623,500	-	-	-	-	200,000	-	-
A	505	M Surekha	08-04-2019	23-04-2019		5,275,000	5,075,000	5,075,000	-	-	-	-	200,000	-	-
A	506	Ankita Pattnaik/Rakesh Kumar Pattnaik	01-04-2019	15-04-2019		5,842,000	5,642,000	5,642,000	-	-	-	-	200,000	-	-
A	507	Millind Madhav Rao chellavar	14-04-2019	27-04-2019		6,313,200	6,113,200	6,113,200	-	-	-	-	200,000	-	-
A	601	Samia all Khan	04-04-2019	19-04-2019		4,423,500	4,223,500	4,223,500	-	-	-	-	200,000	-	-
A	602	Madgula Ashwini	14-04-2019	25-04-2019		6,161,000	5,961,000	5,961,000	-	-	-	-	200,000	-	-
A	604	S. A. Zaher Ahmed	13-06-2019	09-07-2019		6,575,000	6,375,000	6,375,000	-	-	-	-	200,000	-	-
A	605	Manjilla Sunitha	01-04-2019	02-06-2019		757,745	5,698,000	5,698,000	757,745	-	18,944	18,944	957,745	795,632	37,887
A	606	Jagana Lokesh / Lakitha Kumari, P	16-04-2019	02-06-2019		992,294	4,850,906	4,850,906	992,294	-	24,807	24,807	1,192,294	1,041,909	49,615
A	701	Ms. B. Hyma	29-04-2019	11-05-2019		821,495	4,252,500	5,073,500	821,495	-	20,537	20,537	1,021,495	862,570	41,075
A	703	Bahadur Singh Malik	01-04-2019	02-04-2019		770,485	5,973,500	5,003,005	5,773,500	-	19,262	19,262	970,495	809,020	38,525
A	704	Tummi Usha Rani	13-06-2019	21-06-2019		847,250	6,325,000	5,377,750	847,250	-	21,181	21,181	1,047,250	889,613	42,363
A	707	Madgula Ashwini	14-04-2019	27-04-2019		999,944	7,322,200	6,123,256	999,944	-	24,999	24,999	1,199,944	1,049,941	49,997
A	708	Nukula Sarfira	01-04-2019	04-04-2019		954,350	5,955,000	4,800,650	954,350	-	23,859	23,859	1,154,350	1,002,068	47,718
A	802	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	Kailash kaur Malik	01-04-2019	02-04-2019		6,048,500	5,065,255	5,065,255	-	-	-	-	983,245	-	-
A	805	Somashekhar	30-06-2019	26-08-2019		6,650,000	5,564,500	5,564,500	-	-	-	-	1,085,500	-	-
A	806	Gaurav Chawla	05-04-2019	04-04-2019		6,060,000	4,671,000	4,671,000	-	-	-	-	1,389,000	-	-
A	807	Madhusudan Rachakonda	09-06-2019	24-06-2019		7,955,000	6,647,650	6,647,650	-	-	-	-	1,307,350	-	-
A	901	Kshirsagar Sadanand	23-09-2019	03-10-2020		6,200,000	4,987,000	4,987,000	-	-	-	-	1,213,000	-	-
A	902	Evani Annapurna Soumya	06-04-2019	25-04-2019		5,973,500	5,003,005	5,003,005	-	-	-	-	970,495	-	-
A	904	P S Arun	01-07-2019	11-07-2019		6,800,000	5,689,000	5,689,000	-	-	-	-	1,111,000	-	-
A	906	Thota Raju Bab Subrahmanyam	03-04-2019	04-04-2019		7,488,200	6,235,306	6,235,306	-	-	-	-	1,222,894	-	-
A	908	K Raghuwendra Prasad	05-05-2019	16-06-2019		7,683,200	6,422,056	6,422,056	-	-	-	-	1,261,144	-	-
A	1001	Sajja Mohan Srinivas Ravindra / Trimala	10-08-2019	24-08-2019		5,725,000	2,979,375	4,626,750	1,647,375	-	41,184	41,184	2,745,625	1,729,744	82,369
A	1003	Syed Mazhar Ali	26-08-2019	07-11-2019		6,785,000	5,676,550	5,676,550	-	-	-	-	1,108,450	-	-
A	1004	Neelem Pandey	14-12-2019	28-12-2019		5,950,000	4,779,500	4,779,500	-	-	-	-	1,170,500	-	-
A	1007	Abhinav chowdary/Vijay Kumar	28-09-2020	11-10-2021		2,133,150	5,074,750	7,207,900	2,133,150	-	53,329	53,329	3,555,250	2,239,808	106,638
A	1008	Bharath Bhushan Reddy	15-12-2020	15-01-2021		8,813,200	5,410,090	6,291,956	881,866	-	22,047	22,047	2,403,110	925,959	44,093
B	105	Jadegish Babasubramaniam	18-12-2019	02-01-2020		8,180,000	7,990,000	7,990,000	-	-	-	-	200,000	-	-
B	301	Sanjeeb Day	06-09-2019	23-09-2019		6,500,000	6,300,000	6,300,000	-	-	-	-	200,000	-	-
B	302	Thilak Kumar Muthappa	02-12-2019	06-01-2020		8,825,000	8,199,750	8,199,750	-	-	-	-	1,625,250	-	-
B	304	Muthyala Bala Ambika /MBS Gopal Naik	04-07-2020	02-09-2020		8,315,000	6,946,450	6,946,450	-	-	-	-	1,368,550	-	-
B	305	Sireella Chandra Shekar	15-10-2019	27-11-2019		6,825,000	6,625,000	6,625,000	-	-	-	-	200,000	-	-
B	404	P Ramesh	25-12-2020	01-01-2021		8,853,200	7,393,156	7,393,156	-	-	-	-	1,460,044	-	-
B	405	Sireella Shiva Raj	15-10-2019	27-11-2019		6,825,000	6,625,000	6,625,000	-	-	-	-	200,000	-	-
B	501	Madhava Rao Nishal	07-09-2019	07-11-2019		6,700,000	6,500,000	6,500,000	-	-	-	-	200,000	-	-
B	502	KV Lakshmi/K. Nageshwara Rao	15-12-2019	03-02-2020		7,750,000	6,137,500	6,137,500	-	-	-	-	1,612,500	-	-

18/08/21

Mayflower Platinum sales for the month of Mar 2021													Prepared by : Sangeetha		
Block No	Flat No.	Buyer name	Booking Date	Agreement Date	01-03-2021	Net Sale Consideration	Receipts towards Tax paid upto 28-02-2021	Millie Stone as on 31-03-2021	Receipts towards GST for the month of Mar 2021	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment
B	503	Shakti Chand Basha	01-12-2019	17-12-2019		8,340,000	6,967,200	6,967,200	-	-	-	-	1,372,800	-	-
B	601	Hameed Khan / Ruthaya Begum	24-09-2019	25-10-2019	881,250	5,625,000	4,543,750	5,425,000	881,250	-	22,031	22,031	1,081,250	925,313	44,063
B	605	Vavilala Raghavendra Kumar	23-09-2019	17-10-2019		6,790,000	6,590,000	6,590,000	-	-	-	-	200,000	-	-
B	701	Gulshan kumar	06-09-2019	25-09-2019	902,500	6,750,000	5,647,500	6,550,000	902,500	-	22,563	22,563	1,102,500	947,625	45,125
B	704	Bharadwaja Mudigonda/Niharika Kasturi	25-03-2020	12-06-2020		9,033,200	5,306,590	5,306,590	-	-	-	-	3,726,610	-	-
B	705	Gaddam Shalaja / L Ramesh Babu	13-11-2019	13-07-2020	1,102,250	6,725,000	5,422,750	6,525,000	1,102,250	-	27,556	27,556	1,302,250	1,157,363	55,113
B	801	Dr. Sunara Rajeshwara Rao / Swarna Lak	20-09-2019	25-09-2019		6,875,000	5,751,250	5,751,250	-	-	-	-	1,123,750	-	-
B	802	C Narahari Sujatha Vijay Bhaskar	30-09-2019	15-10-2020		10,258,500	6,011,138	6,011,138	-	-	-	-	4,247,362	-	-
B	901	Indrani Mukherjee / Smitha Deshpande	30-09-2019	28-09-2019		7,000,000	5,855,000	5,855,000	-	-	-	-	1,145,000	-	-
B	905	Mrs.Kolli Baby Rani	30-11-2019	Agreement not		8,055,000			-	-	-	-	8,055,000	-	-
B	1002	Thida Surya Kiran	09-01-2020	02-03-2020		8,400,000	1,029,000	1,029,000	-	-	-	-	7,371,000	-	-
B	1005	T Radhika	26-08-2020	01-10-2020		7,130,000	5,677,300	5,677,300	-	-	-	-	1,452,700	-	-
C	103	Bhaskar Vinay Gadepoka	23-02-2021	01-04-2021		6,373,500			-	-	-	-	6,373,500	-	-
C	104	Seshank Reddy Alampuri	25-03-2021	Agreement not		7,623,500			-	-	-	-	7,623,500	-	-
C	105	Anil Kumar Vangipurapu	30-03-2021	13-03-2021	7,467,856	8,943,200	6,000,250	7,467,856	7,467,856	186,696	186,696	186,696	8,943,200	7,841,249	373,333
C	301	Akkapelli Nagakishini/ASV Murthy	02-06-2020	16-08-2020		7,115,000		6,000,250	6,000,250	-	-	-	1,114,750	-	-
C	302	Kailash Pandey	07-08-2020	02-09-2020		7,100,000	5,938,000	5,938,000	-	-	-	-	1,162,000	-	-
C	304	Aishwarya Acharya/NCIN Charyulu	21-10-2020	31-10-2020		7,512,500	6,280,375	6,280,375	-	-	-	-	1,232,125	-	-
C	305	N.T. Sunil Babu	25-11-2020	10-12-2020		7,633,200	6,142,556	6,142,556	-	-	-	-	1,490,644	-	-
C	401	MRS K Karunastree /Mr PR Venkat T Rao	03-07-2020	08-08-2020		6,450,000	5,313,500	5,313,500	-	-	-	-	1,136,500	-	-
C	403	Vasudev Tadavathy	14-01-2021	13-02-2021	5,048,005	6,273,500	5,938,000	5,048,005	5,048,005	126,200	126,200	126,200	6,273,500	5,300,405	252,400
C	404	Chaudhary Om Prakash	17-07-2020	16-08-2020		7,100,000	5,938,000	5,938,000	-	-	-	-	1,162,000	-	-
C	502	BN Priyanka	19-08-2020	02-09-2020		7,250,000	6,062,500	6,062,500	-	-	-	-	1,187,500	-	-
C	504	Veeraganta Subramanyam/Subhadra Dev	11-03-2020	23-04-2020		5,950,000	4,813,500	4,813,500	-	-	-	-	1,136,500	-	-
C	601	Kadali Lakshmi Suresha	01-12-2019	13-03-2020	1,705,133	5,401,500	2,559,612	4,264,745	1,705,133	42,628	42,628	42,628	2,841,888	1,790,390	85,257
C	602	Isai Phani Devi/Arunanth B	14-03-2020	27-05-2020	1,762,125	7,115,000	4,238,125	6,000,250	1,762,125	44,053	44,053	44,053	2,936,875	1,850,231	88,106
C	603	Arun Agarwal	29-11-2020	10-12-2020	1,828,680	7,436,000	4,388,200	6,216,880	1,828,680	45,717	45,717	45,717	3,047,800	1,920,114	91,434
C	605	B Prabhakar Bandar Palli	20-02-2020	20-03-2020	2,049,000	7,000,000	3,585,000	5,634,000	2,049,000	51,225	51,225	51,225	3,415,000	2,151,450	102,450
C	606	A. Manoj Kumar/Ramana Rao A.V	13-02-2021	27-02-2021	5,430,506	6,898,200	5,430,506	5,430,506	5,430,506	135,763	135,763	135,763	6,898,200	5,702,031	271,525
C	702	Rajeshwari Desai/Santosh Desai	27-06-2020	08-08-2020		5,875,000	2,938,125	2,938,125	-	-	-	-	2,936,875	-	-
C	703	Lionel Renka	05-12-2020	04-01-2021		7,623,500	4,496,013	4,496,013	-	-	-	-	3,127,487	-	-
C	704	Manoj Kumar Srivastava	09-03-2021	Agreement not					-	-	-	-	7,623,500	-	-
C	705	Mr Abhijit Chaudhari	15-01-2020	13-02-2020		8,400,000	4,942,500	4,942,500	-	-	-	-	3,457,500	-	-
C	706	Rajiv Kumar IEV	18-03-2021	27-03-2021	2,304,152	7,667,856	2,304,152	2,304,152	2,304,152	57,604	57,604	57,604	7,667,856	2,419,360	115,208
C	802	Sreenamji Usha	26-06-2020	20-07-2020	2,375,000	6,150,000	806,250	3,181,250	2,375,000	59,375	59,375	59,375	5,343,750	2,493,750	118,750
C	804	Moka Subba Rao	27-01-2021	01-02-2021	7,586,240	7,586,000	1,985,210	4,474,450	2,489,240	62,231	62,231	62,231	5,600,790	2,613,702	124,462
C	901	Anjanayulu Shreeji	20-02-2021	18-03-2021	4,539,137	7,698,500	4,539,137	4,539,137	4,539,137	113,478	113,478	113,478	7,698,500	4,766,094	226,957
C	902	Marita Shrivayal/Chandan Shrivaye	12-08-2020	01-09-2020	2,426,000	7,400,000	1,941,500	4,367,500	2,426,000	60,650	60,650	60,650	5,458,500	2,547,300	121,300
C	903	Rajaram P	30-12-2020	shift to GMR		7,698,500			-	-	-	-	7,698,500	-	-
C	905	G Sree Lakshmi /G Venkateshwar Reddy	01-04-2021	02-04-2019	2,415,800	7,376,000	1,994,450	4,350,250	2,415,800	60,395	60,395	60,395	5,435,550	2,536,580	120,790
C	1001	Phanindranath R	08-01-2021	Canceled		7,376,000			-	-	-	-	7,376,000	-	-
C	1002	Nazia Khalid Golanadz/Khalid	29-09-2020	17-10-2020		7,475,000	1,959,125	1,959,125	-	-	-	-	5,515,875	-	-
C	1005	Raj Kumar	22-01-2021	03-02-2021		7,633,200	925,200	925,200	-	-	-	-	6,708,000	-	-
		Total			55,532,598	663,611,756	446,725,015	506,323,238	55,532,598	-	1,388,315	1,388,315	216,886,741	58,309,228	2,776,630
		Grand Total							55,532,598	-	1,388,315	1,388,315	216,886,741	58,309,228	2,776,630

Total not matching with 2019-20 & 2020-21 (upto Feb) Today sales

Company/Individual : Mool Properties Pvt Ltd		Project : Mayflower Platinum		Prepared by : Sanjeetha		Date : 08-04-2021																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Company/Individual :: Bhavesh Mehta		Project :: Mayflower Platinum		Prepared by :: Sangreeta		Date :: 08-04-2021																	
Statement of Invoices (role raised from Bhavesh Mehta to Customers for the month of Mar 2021)																							
S.No	Bloc	Flat	Area	Customer Name	Sale Amount	10% on Plinth	Invoice Part-1	25% on RCC Slab	Invoice Part-2	25% on Brick & Plastering	Invoice Part-3	25% on Finishing Work	Invoice Part-4	15% on Complete	Invoice Part-5	Sale Amount	Receipts towards Tax paid upto 28-02-2021	Mile Stone as on 31-03-2021	Receipts towards GST for the month of Mar 2021	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date
1	A	101	1500	Mr. N. V. Prabhat	5,123,500	10-07-2019	512,350	05-11-2019	1,280,875	11-02-2020	1,280,875	24-12-2020	1,280,875	24-12-2020	1,587,500	1,587,500	5,397,500	4,354,975	-	-	-	-	-
2	A	104	1500	J Narasimham	6,350,000	10-07-2019	635,000	30-10-2019	1,587,500	11-02-2020	1,587,500	24-12-2020	1,587,500	24-12-2020	1,587,500	1,587,500	5,397,500	4,354,975	-	-	-	-	-
3	A	106	1800	Mrs.Momin Farza	7,775,000	15-07-2019	777,500	30-10-2019	1,943,750	01-02-2020	1,943,750	21-01-2021	1,943,750	21-01-2021	1,943,750	1,943,750	6,608,750	6,608,750	-	-	-	-	-
4	A	208	1800	Mohamed	5,823,000	10-07-2019	582,300	21-12-2019	1,455,750	28-04-2020	1,455,750	17-12-2020	1,455,750	17-12-2020	1,455,750	1,455,750	5,823,000	4,949,550	-	-	-	-	-
5	A	405	1500	Sunder Raman	5,975,000	10-07-2019	597,500	18-01-2020	1,493,750	11-05-2020	1,493,750	17-12-2020	1,493,750	17-12-2020	1,493,750	1,493,750	5,975,000	5,078,750	-	-	-	-	-
6	A	508	1800	Lanka Vanaja	6,880,000	15-07-2019	688,000	16-02-2020	1,720,000	21-06-2020	1,720,000	04-02-2021	1,720,000	04-02-2021	1,720,000	1,720,000	6,880,000	5,848,000	-	-	-	-	-
7	A	508	1800	Shakti Shabana Be	5,973,500	10-07-2019	597,350	14-07-2020	1,493,375	01-10-2020	1,493,375	11-03-2021	1,493,375	11-03-2021	1,493,375	1,493,375	5,973,500	5,077,415	-	-	-	-	-
8	A	903	1500	K Chaitanya Redd	6,240,000	10-07-2019	624,000	05-10-2020	1,560,000	28-01-2021	1,560,000	11-02-2021	1,560,000	11-02-2021	1,560,000	1,560,000	6,240,000	5,384,100	-	-	-	-	-
9	A	1005	1500	V S Murali Kshir	7,050,000	10-07-2019	705,000	05-11-2020	1,762,500	11-02-2021	1,762,500	11-02-2021	1,762,500	11-02-2021	1,762,500	1,762,500	7,050,000	6,240,000	-	-	-	-	-
10	B	204	1800	Blocked	31-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	B	402	2140	Dr. V. Rajasee	9,900,000	31-12-2019	990,000	15-10-2020	2,475,000	07-01-2021	2,475,000	11-02-2021	2,475,000	11-02-2021	2,475,000	2,475,000	9,900,000	8,330,000	-	-	-	-	-
12	B	504	1800	Pachcha Madhusudh	8,330,000	31-12-2019	833,000	19-11-2020	2,082,500	11-02-2021	2,082,500	25-03-2021	2,082,500	25-03-2021	2,082,500	2,082,500	8,330,000	4,998,000	-	-	-	-	-
13	B	603	1800	Vacant	8,290,000	31-12-2019	829,000	25-02-2021	2,072,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	B	804	1800	Anisha	10,200,000	31-12-2019	1,020,000	26-03-2021	2,550,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	B	902	2140	K Chandrasekhar	6,975,000	10-07-2019	697,500	18-11-2020	1,743,750	18-09-2020	1,743,750	17-06-2020	1,743,750	17-06-2020	1,743,750	1,743,750	6,975,000	4,185,000	-	-	-	-	-
16	B	1001	1500	P Usha Rani P	7,025,000	31-12-2019	702,500	17-06-2020	1,756,250	01-10-2020	1,756,250	-	-	-	-	-	-	-	-	-	-	-	-
17	B	101	1500	Vacant	7,025,000	31-12-2019	702,500	17-06-2020	1,756,250	01-10-2020	1,756,250	-	-	-	-	-	-	-	-	-	-	-	-
18	C	106	1800	Blocked	7,025,000	31-12-2019	702,500	17-06-2020	1,756,250	01-10-2020	1,756,250	-	-	-	-	-	-	-	-	-	-	-	-
19	C	101	1500	Suman Chandra R	7,538,500	04-12-2019	753,850	22-10-2020	1,887,125	05-12-2020	1,887,125	-	-	-	-	-	-	-	-	-	-	-	-
20	C	205	1800	Thirupath	8,835,000	28-12-2019	883,500	14-10-2020	2,208,750	04-02-2021	2,208,750	-	-	-	-	-	-	-	-	-	-	-	-
21	C	402	1500	Srinivas Karthek E	8,853,200	28-12-2019	885,320	19-11-2020	2,213,300	18-02-2021	2,213,300	-	-	-	-	-	-	-	-	-	-	-	-
22	C	505	1800	K Vinod Kumar	7,587,500	31-12-2019	758,750	04-03-2021	1,896,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	C	801	1500	Rameshchandra M	7,236,000	04-12-2019	723,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	C	805	1800	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	C	1003	1500	Para Wako	157,548,200	15-12-2019	15,754,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	C	1003	1500	Para Wako	157,548,200																		

Company Name		Modi Properties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V. Subba Reddy					
Last updated on		1-Apr-21					
Block No		Block - A (Flat No. 1 to B)					
S.No	Flat No	Pinth beam casting Date	Slab casting date	Stage - I DW & 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	26.04.2020	17.12.2020		
20	A-304	10.07.19	21.12.19	26.04.2020	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	26.04.2020	17.12.2020		
23	A-307	15.07.19	21.12.19	26.04.2020	15.01.2021		
24	A-308	15.07.19	21.12.19	26.04.2020	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	28.05.2020	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	28.05.2020	17.12.2020		
31	A-407	15.07.19	18.01.2020	28.05.2020	15.01.2021		
32	A-408	15.07.19	25.01.2020	18.05.2020	15.01.2021		
33	A-501	10.07.19	16.02.2020	01.06.2020	31.12.2020		
34	A-502	10.07.19	16.02.2020	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	18.02.2020	21.06.2020	04.02.2021		
41	A-601	10.07.19	08.05.2020	20.08.2020	18.02.2021		
42	A-602	10.07.19	08.05.2020	03.09.2020	18.02.2021		
43	A-603	10.07.19	08.05.2020	10.09.2020	18.02.2021		
44	A-604	10.07.19	09.05.2020	20.08.2020	18.02.2021		
45	A-605	10.07.19	09.05.2020	06.08.2020	04.03.2021		
46	A-606	15.07.19	11.03.2020	23.07.2020	04.03.2021		
47	A-607	15.07.19	11.03.2020	06.08.2020	25.02.2021		
48	A-608	15.07.19	11.03.2020	10.09.2020	25.02.2021		
49	A-701	10.07.19	14.07.2020	08.10.2020	11.03.2021		
50	A-702	10.07.19	14.07.2020	01.10.2020	11.03.2021		
51	A-703	10.07.19	14.07.2020	01.10.2020	11.03.2021		
52	A-704	10.07.19	14.07.2020	08.10.2020	18.03.2021		
53	A-705	10.07.19	29.06.2020	01.10.2020	18.03.2021		
54	A-706	15.07.19	29.06.2020	08.10.2020	18.03.2021		
55	A-707	15.07.19	29.06.2020	08.10.2020	25.03.2021		
56	A-708	15.07.19	29.06.2020	29.10.2020	25.03.2021		
57	A-801	10.07.19	27.06.2020	26.11.2020	01.04.2021		
58	A-802	10.07.19	27.06.2020	26.11.2020			
59	A-803	10.07.19	28.06.2020	10.12.2020			
60	A-804	10.07.19	28.06.2020	03.12.2020			
61	A-805	10.07.19	28.06.2020	03.12.2020	01.04.2021		
62	A-806	15.07.19	29.06.2020	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	04.03.2021			
74	A-1002	10.07.19	18.11.2020	18.02.2021			
75	A-1003	10.07.19	18.11.2020	18.02.2021			
76	A-1004	10.07.19	05.11.2020	18.02.2021			
77	A-1005	10.07.19	05.11.2020	11.02.2021			
78	A-1006	15.07.19	05.11.2020	11.02.2021			
79	A-1007	15.07.19	05.11.2020	11.03.2021			
80	A-1008	15.07.19	05.11.2020	11.03.2021			

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APPROVED BY

01 APR 2021

S. V. Subba Reddy
Project Manager

Company Name		Modiproperties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V.Subba Reddy					
Last updated on		1-Apr-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	18.02.2021		
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	18.02.2021		
22	B - 502	31.12.19	19.11.2020	25.02.2021			
23	B - 503	31.12.19	19.11.2020	25.02.2021			
24	B - 504	31.12.19	19.11.2020	11.02.2021			
25	B - 505	10.07.19	16.02.2020	01.06.2020	18.02.2021		
26	B - 601	10.07.19	11.03.2020	10.09.2020	04.03.2021		
27	B - 602	31.12.19	19.12.2020	18.03.2021			
28	B - 603	31.12.19	19.12.2020	25.03.2021			
29	B - 604	31.12.19	19.12.2020	25.02.2021			
30	B - 605	10.07.19	11.03.2020	10.09.2020	25.02.2021		
31	B - 701	10.07.19	21.07.2020	20.10.2020	25.03.2021		
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	25.03.2021		
36	B - 801	10.07.19	03.09.2020	31.12.2020			
37	B - 802	31.12.19	25.02.2021				
38	B - 803	31.12.19	25.02.2021				
39	B - 804	31.12.19	25.02.2021				
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	26.03.2021				
43	B - 903	31.12.19	26.03.2021				
44	B - 904	31.12.19	26.03.2021				
45	B - 905	10.07.19	10.10.2020	21.01.2021			
46	B - 1001	10.07.19	18.11.2020	18.02.2021			
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	25.02.2021			

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Sub 01/4/21

APPROVED BY
01 APR 2021
S. V. Subba Reddy
Project Manager

Company Name		Modiproperties Pvt. Ltd.					
Project		Mer Flower Platinum					
Prepared By		S.V. Subba Reddy					
Last updated on		1 Jan-21					
Block No		Block - C Flat No - 1 to 60					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BrV & 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	04.06.2020	12.11.2020			
8	C - 202	04.12.19	04.06.2020	12.11.2020			
9	C - 203	04.12.19	04.06.2020	12.11.2020			
10	C - 204	28.12.19	04.06.2020	15.10.2020			
11	C - 205	28.12.19	04.06.2020	03.12.2020			
12	C - 206	31.12.19	04.06.2020	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	11.02.2021			
25	C - 501	31.12.19	26.11.2020	11.02.2021			
26	C - 502	04.12.19	26.11.2020	11.02.2021			
27	C - 503	04.12.19	26.11.2020	11.02.2021			
28	C - 504	28.12.19	26.11.2020	04.02.2021			
29	C - 505	28.12.19	19.11.2020	18.02.2021			
30	C - 506	31.12.19	19.11.2020	11.02.2021			
31	C - 601	31.12.19	05.01.2021	11.03.2021			
32	C - 602	04.12.19	05.01.2021	11.03.2021			
33	C - 603	04.12.19	05.01.2021	11.03.2021			
34	C - 604	28.12.19	05.01.2021	18.03.2021			
35	C - 605	28.12.19	19.12.2020	25.03.2021			
36	C - 606	31.12.19	19.12.2020	18.03.2021			
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	04.03.2021				
44	C - 802	04.12.19	04.03.2021				
45	C - 803	04.12.19	04.03.2021				
46	C - 804	28.12.19	04.03.2021				
47	C - 805	28.12.19	25.02.2021				
48	C - 806	31.12.19	25.02.2021				
49	C - 901	31.12.19	31.03.2021				
50	C - 902	04.12.19	31.03.2021				
51	C - 903	04.12.19	31.03.2021				
52	C - 904	28.12.19	31.03.2021				
53	C - 905	28.12.19	26.03.2021				
54	C - 906	31.12.19	26.03.2021				
55	C - 1001	31.12.19					
56	C - 1002	04.12.19					
57	C - 1003	04.12.19					
58	C - 1004	28.12.19					
59	C - 1005	28.12.19					
60	C - 1006	31.12.19					

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Zob 01/4/2021

APPROVED BY

01 APR 2021

S. V. Subba Reddy
Project Manager

Modi Properties LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	7,44,02,701	-	19,08,243	19,08,243	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	69,236	-	6,231	6,231	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	7,44,71,937	-	19,14,474	19,14,474	-
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	2,98,378	-	26,818	26,818	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	2,98,378	-	26,818	26,818	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	2,37,26,398	-	21,49,095	21,49,095	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	18,87,656	18,87,656	-
Liability Payable in Cash		-	18,87,656	18,87,656	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	18,87,656	18,87,656	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

0

Return Period	Mar-21
Due Date	20-04-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,88,74,703	-	5,20,342	5,20,342	-	10,40,684
B2B Y	-	-	-	-	-	-
Total B2B	1,88,74,703	-	5,20,342	5,20,342	-	10,40,684
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	5,55,32,598	-	13,88,315	13,88,315	-	27,76,630
B2CSA	-	-	-	-	-	-
CDNR	-4,600	-	-414	-414	-	-828
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	7,44,02,701	-	19,08,243	19,08,243	-	38,16,486

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	7,36,61,538	-	18,41,538	18,41,538	-	36,83,077
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	7,41,163	-	66,705	66,705	-	1,33,409
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	7,44,02,701	-	19,08,243	19,08,243	-	38,16,486

GSTR 1 - Remarks History

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

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	March

1. GSTIN	36AABCM4761E1ZM
2(a). Legal name of the registered person	MODI PROPERTIES PRIVATE LIMITED
2(b). Trade name, if any	MODI PROPERTIES PRIVATE LIMITED
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	74402701.00	0.00	1908243.00	1908243.00	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)	69236.00	0.00	6231.00	6231.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

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 (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	26818.00	26818.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	26818.00	26818.00	0.00
D. Ineligible ITC	0.00	2149095.00	2149095.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	2149095.00	2149095.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, 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	-	275.00	275.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax 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	1908243.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	1908243.00	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	6231.00	-	-	-	-	0.00	-	-
State/UT Tax	6231.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-