

MPL GST Monthly Statement Ver 3
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate					
Project name		May Flower Platinum					
For month of		May-21					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-				-
B	ITC being claimed for current period		9,466,640		-	853,670	1,707,340
C	ITC (Ineligible)		9,296,290		-	838,348	1,676,696
D	ITC for RCM - current period		63,842		-	5,746	11,492
E	ITC for RCM (ineligible)		63,842		-	5,746	11,492
F	Net ITC	A+B-C+D-E	170,350		-	15,322	30,644
G	Outward taxable suppliers B2C		16,371,026		-	409,276	818,551
H	Outward taxable suppliers B2B		17,177,850		-	429,446	858,893
I	Net Tax Payable (without RCM)	G+H-F			-	838,722	1,646,800
J	RCM tax payable (in cash)		63,842		-	5,746	11,492
K	Total Tax payable	I+J			-	844,468	1,688,935
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							
Sign		Accountant	Manager	Consultant		MD	
Date				attached			
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.							

-8 JUL 2021

GOWAN WORKINGS

ATTACHED

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1-May-21 to 31-May-21

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GSTIN/UIN : 36AABCM4761E1ZM

1-May-21 to 31-May-21

Particulars	Voucher Count
Total Vouchers	173
Included in Return	30
Participating in return tables	30
No direct implication in return tables	0
Not relevant in this Return	143
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	1,70,350.21		15,322.52	15,322.52		30,645.04
Taxable	1,70,350.21		15,322.52	15,322.52		30,645.04
Total Inward Supplies	1,70,350.21		15,322.52	15,322.52		30,645.04
Total Input Tax Credit	1,70,350.21		15,322.52	15,322.52		30,645.04

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

GSTR-3B - Voucher Register
1-May-21 to 31-May-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
1-May-21	SUP-Sri Balaji Printers		Purchase	PUR/10003	489	24-Apr-21	300.00		18.00	18.00		36.00
3-May-21	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10004	SAL/10002	30-Apr-21	57,308.00		5,157.72	5,157.72		10,315.44
3-May-21	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10005	SAL/10003	30-Apr-21	19,434.00		1,749.06	1,749.06		3,498.12
24-May-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10011	SAL/10004	30-Apr-21	16,566.21		1,490.96	1,490.96		2,981.92
31-May-21	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10012	SAL/10009	31-May-21	57,308.00		5,157.72	5,157.72		10,315.44
31-May-21	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10013	SAL/10010	31-May-21	19,434.00		1,749.06	1,749.06		3,498.12
Grand Total							1,70,350.21		15,322.52	15,322.52		30,645.04

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

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1-May-21 to 31-May-21

GSTIN/UIN : 36AABCM4761E1ZM

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1-May-21 to 31-May-21

Particulars						Voucher Count
Total Vouchers						612
Included in Return						129
<i>Participating in return tables</i>						129
<i>No direct implication in return tables</i>						0
Not relevant in this Return						483
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	3,35,48,876.00		8,38,721.91	8,38,721.91		16,77,443.82
Taxable	3,35,48,876.00		8,38,721.91	8,38,721.91		16,77,443.82
Total Outward Supplies	3,35,48,876.00		8,38,721.91	8,38,721.91		16,77,443.82
Total Liability	3,35,48,876.00		8,38,721.91	8,38,721.91		16,77,443.82
Inward Supplies						
Local Purchase	94,17,956.52		8,38,348.37	8,38,348.37		16,76,696.74
Taxable	92,96,290.27		8,38,348.37	8,38,348.37		16,76,696.74
Exempted	1,21,666.25					
Total Inward Supplies	94,17,956.52		8,38,348.37	8,38,348.37		16,76,696.74
Total Input Tax Credit	94,17,956.52		8,38,348.37	8,38,348.37		16,76,696.74

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

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

Vouchers of : Sales Taxable

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1-May-21 to 31-May-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-May-21	CUST-C1005- Raj Kumar Pentapalli		Credit Note	CN/10002	(-)9,25,200.00		(-)23,130.00	(-)23,130.00		(-)46,260.00
31-May-21	JDA-Land Owner-Bhaveshe Mehta	36ABMPM6754C2ZG	Sales	SAL/10014	14,55,750.00		36,393.75	36,393.75		72,787.50
31-May-21	JDA-Land Owner-Bhaveshe Mehta	36ABMPM6754C2ZG	Sales	SAL/10015	17,46,900.00		43,672.50	43,672.50		87,345.00
31-May-21	JDA-Land Owner-Bhaveshe Mehta	36ABMPM6754C2ZG	Sales	SAL/10016	14,55,750.00		36,393.75	36,393.75		72,787.50
31-May-21	JDA-Land Owner-Bhaveshe Mehta	36ABMPM6754C2ZG	Sales	SAL/10017	17,46,900.00		43,672.50	43,672.50		87,345.00
31-May-21	JDA-Land Owner-Bhaveshe Mehta	36ABMPM6754C2ZG	Sales	SAL/10018	14,55,750.00		36,393.75	36,393.75		72,787.50
31-May-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10019	14,55,750.00		36,393.75	36,393.75		72,787.50
31-May-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10020	14,55,750.00		36,393.75	36,393.75		72,787.50
31-May-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10021	17,46,900.00		43,672.50	43,672.50		87,345.00
31-May-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10022	14,55,750.00		36,393.75	36,393.75		72,787.50
31-May-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10023	14,55,750.00		36,393.75	36,393.75		72,787.50
31-May-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10024	17,46,900.00		43,672.50	43,672.50		87,345.00
31-May-21	CUST-A901-Kshirsagar Sadanand/Bhaveshe Sadanand		Sales	SAL/10025	10,13,000.00		25,325.00	25,325.00		50,650.00
31-May-21	CUST-A902-Evani Annapurna Soumya		Sales	SAL/10026	7,70,495.00		19,262.38	19,262.38		38,524.76
31-May-21	CUST-A906-Thota Raja Balasubramanyam		Sales	SAL/10027	10,22,894.00		25,572.35	25,572.35		51,144.70
31-May-21	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B		Sales	SAL/10028	25,48,417.00		63,710.43	63,710.43		1,27,420.86
31-May-21	CUST-B1002 Thota Surya Kiran		Sales	SAL/10029	32,76,000.00		81,900.00	81,900.00		1,63,800.00
31-May-21	CUST-C802-Sreeramoju Usha		Sales	SAL/10030	17,81,250.00		44,531.25	44,531.25		89,062.50
31-May-21	CUST-C1002-Nazia Khalid Goleandaz/Khalid Nasrulla		Sales	SAL/10031	18,66,930.00		46,673.25	46,673.25		93,346.50
31-May-21	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi		Sales	SAL/10032	24,51,500.00		61,287.50	61,287.50		1,22,575.00
31-May-21				SAL/10033	25,65,740.00		64,143.50	64,143.50		1,28,287.00
Grand Total					3,35,48,876.00		8,38,721.91	8,38,721.91		16,77,443.82

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
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GSTR-3B - Voucher Register
1-May-21 to 31-May-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
3-May-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10165	055	29-Apr-21	1,780.00		160.20	160.20		320.40
3-May-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10166	054	29-Apr-21	2,490.00		224.10	224.10		448.20
3-May-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10167	053	29-Apr-21	1,150.00		103.50	103.50		207.00
3-May-21	SUP-Sri Laxmi Enterprises		Purchase	PUR/10168	245	22-Apr-21	57,371.00		1,434.28	1,434.28		2,868.56
4-May-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10169	10	22-Apr-21	2,38,750.00		21,487.50	21,487.50		42,975.00
4-May-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/10170	174	20-Apr-21	5,28,528.00		47,567.52	47,567.52		95,135.04
4-May-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/10171	162	18-Apr-21	5,77,575.00		51,981.75	51,981.75		1,03,963.50
4-May-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10172	07	18-Apr-21	4,59,946.00		41,395.14	41,395.14		82,790.28
4-May-21	SP-Caps Gold Pvt Ltd		Purchase	PUR/10175	150	30-Apr-21	47,767.00		716.51	716.51		1,433.02
6-May-21	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/10176	667	6-May-21	5,67,000.00		51,030.00	51,030.00		1,02,060.00
6-May-21	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/10177	668	6-May-21	3,15,000.00		28,350.00	28,350.00		56,700.00
7-May-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10178	17120	6-May-21	20,228.00		1,820.52	1,820.52		3,641.04
7-May-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10179	17118	7-May-21	13,080.00		1,177.20	1,177.20		2,354.40
7-May-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10180	17117	26-Apr-21	11,971.00		819.83	819.83		1,639.66
7-May-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10181	17116	26-Apr-21	6,900.00		621.00	621.00		1,242.00
7-May-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10182	17113	24-Apr-21	12,628.00		1,136.52	1,136.52		2,273.04
7-May-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10183	17111	24-Apr-21	1,876.00		168.84	168.84		337.68
7-May-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10184	17109	24-Apr-21	2,925.00		263.25	263.25		526.50
7-May-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10185	17108	24-Apr-21	3,215.00		289.35	289.35		578.70
7-May-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10186	17084	23-Apr-21	22,680.00		2,041.20	2,041.20		4,082.40
7-May-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10187	17083	22-Apr-21	10,768.00		969.12	969.12		1,938.24
7-May-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10188	17115	26-Apr-21	10,560.00		950.40	950.40		1,900.80
7-May-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10189	17097	24-Apr-21	1,48,850.00		20,839.00	20,839.00		41,678.00
7-May-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10190	16984	19-Apr-21	2,016.99		181.53	181.53		363.06
7-May-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10191	013	23-Apr-21	1,600.00		144.00	144.00		288.00
7-May-21	SUP-Bell Electronics	36AADFB3777A1ZR	Purchase	PUR/10192	3564	21-Apr-21	38,437.50		5,381.25	5,381.25		10,762.50
7-May-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10193	014	23-Apr-21	9,984.00		898.56	898.56		1,797.12
7-May-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10194	13	26-Apr-21	640.00		57.60	57.60		115.20
8-May-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10197	10002	8-May-21	91,262.33		8,213.61	8,213.61		16,427.22
8-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10198	10072	30-Apr-21	5,06,131.42		45,551.83	45,551.83		91,103.66
8-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10199	10055	30-Apr-21	28,000.00		2,520.00	2,520.00		5,040.00
8-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10200	10069	30-Apr-21	80,003.00		7,200.27	7,200.27		14,400.54
8-May-21	SP-R S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/10201	150	8-May-21	10,000.00		900.00	900.00		1,800.00
8-May-21	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/10202	417	30-Apr-21	15,400.00		1,386.00	1,386.00		2,772.00
11-May-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10204	17146	28-Apr-21	13,772.00		1,239.48	1,239.48		2,478.96
11-May-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10205	17143	28-Apr-21	575.00		51.75	51.75		103.50
11-May-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10206	17154	28-Apr-21	38,635.00		3,477.15	3,477.15		6,954.30
11-May-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10207	17153	28-Apr-21	41,665.00		3,749.85	3,749.85		7,499.70
11-May-21	SUP-M M Aqua Systems	36AXHPS4068E1Z8	Purchase	PUR/10208	77	28-Apr-21	22,000.00		1,980.00	1,980.00		3,960.00
11-May-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10209	104	28-Apr-21	1,722.00		154.98	154.98		309.96
11-May-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10210	99	28-Apr-21	4,264.00		383.76	383.76		767.52
11-May-21	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/10211	32	29-Apr-21	172.00		15.48	15.48		30.96
11-May-21	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/10212	1202	29-Apr-21	43,000.00		3,870.00	3,870.00		7,740.00
11-May-21	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10213	33	30-Apr-21	19,149.51		1,723.46	1,723.46		3,446.92
11-May-21	SUP-Maa Sai Seatings		Purchase	PUR/10214	11	28-Apr-21	68,875.00		6,198.75	6,198.75		12,397.50
11-May-21	SUP-BVR Infra Projects	36AFMPB7641H1ZE	Purchase	PUR/10215	01	2-Apr-21	23,486.10		2,113.75	2,113.75		4,227.50
11-May-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10216	676	6-May-21	8,69,400.00		78,246.00	78,246.00		1,56,492.00
11-May-21	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/10217	677	7-May-21	6,600.00		594.00	594.00		1,188.00
11-May-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10218	675	6-May-21	7,56,000.00		68,040.00	68,040.00		1,36,080.00
15-May-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10220	074	13-May-21	3,415.00		307.35	307.35		614.70
15-May-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10221	075	13-May-21	2,125.00		191.25	191.25		382.50
15-May-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10222	076	13-May-21	1,968.00		177.12	177.12		354.24
15-May-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10223	77	13-May-21	1,550.00		139.50	139.50		279.00
15-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10225	10000	30-Apr-21	10,970.00		987.30	987.30		1,974.60
15-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10226	10000	30-Apr-21	5,000.00		450.00	450.00		900.00
15-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10227	10000	11-May-21	34,125.00		3,071.25	3,071.25		6,142.50
15-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10228	10000	11-May-21	55,750.00		5,017.50	5,017.50		10,035.00
20-May-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10229	17179	30-Apr-21	48,003.00		4,320.27	4,320.27		8,640.54
20-May-21	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/10230	20	21-Apr-21	1,85,400.00		16,686.00	16,686.00		33,372.00
20-May-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10231	17225	5-May-21	5,083.92		457.55	457.55		915.10
20-May-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10232	260	5-May-21	1,96,452.00		17,680.68	17,680.68		35,361.36
20-May-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10233	259	5-May-21	1,11,724.00		10,055.16	10,055.16		20,110.32
24-May-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10234	17152	28-Apr-21	1,329.50		99.06	99.06		198.12
24-May-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10235	17224	24-Apr-21	57,510.00		5,175.90	5,175.90		10,351.80
24-May-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10236	17221	5-May-21	45,846.60		4,126.19	4,126.19		8,252.38
24-May-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10237	17151	28-Apr-21	2,414.00		195.42	195.42		390.84

continued ...

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

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

Vouchers of : **Purchase Taxable**

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1-May-21 to 31-May-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
24-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10238	17178	30-Apr-21	14,560.00		1,310.40	1,310.40		2,620.80
24-May-21	SUP-M M Aqua Systems	36AXHPS4068E1Z8	Purchase	PUR/10241	78	28-Apr-21	6,000.00		540.00	540.00		1,080.00
24-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10242	17144	28-Apr-21	2,100.00		189.00	189.00		378.00
27-May-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10243	33	6-May-21	1,45,932.36		13,133.91	13,133.91		26,267.82
27-May-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10244	20	3-May-21	5,760.00		518.40	518.40		1,036.80
27-May-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10245	320	4-May-21	28,502.50		2,565.23	2,565.23		5,130.46
27-May-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10246	321	4-May-21	16,880.00		1,519.20	1,519.20		3,038.40
27-May-21	SUP-Hestia	36AAMFH1012P1Z9	Purchase	PUR/10247	10/21-2008	3-May-21	2,49,716.00		22,474.44	22,474.44		44,948.88
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10248	17297	8-May-21	8,740.00		786.60	786.60		1,573.20
27-May-21	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/10249	40	5-May-21	13,665.00		1,229.85	1,229.85		2,459.70
27-May-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10250	360	5-May-21	2,02,350.00		18,211.50	18,211.50		36,423.00
27-May-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10251	287	28-Apr-21	1,05,000.00		9,450.00	9,450.00		18,900.00
27-May-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10252	PS/21-20160	8-May-21	15,601.22		1,404.11	1,404.11		2,808.22
27-May-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10253	145	7-May-21	61,220.00		5,509.80	5,509.80		11,019.60
27-May-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/10254	337	6-May-21	6,74,449.15		60,700.42	60,700.42		1,21,400.84
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10255	17296	8-May-21	3,900.00		351.00	351.00		702.00
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10256	17192	3-May-21	2,350.00		141.00	141.00		282.00
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10257	17305	10-May-21	69,660.00		6,269.40	6,269.40		12,538.80
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10258	17262	7-May-21	53,242.23		4,791.80	4,791.80		9,583.60
27-May-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10259	21	5-May-21	4,33,203.60		38,988.32	38,988.32		77,976.64
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10260	17227	5-May-21	19,540.00		1,758.60	1,758.60		3,517.20
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10261	17226	5-May-21	68,880.00		6,199.20	6,199.20		12,398.40
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10262	17271	7-May-21	16,505.00		1,485.45	1,485.45		2,970.90
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10263	17270	7-May-21	41,448.00		3,730.32	3,730.32		7,460.64
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10264	17294	8-May-21	34,761.60		3,128.54	3,128.54		6,257.08
27-May-21	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PUR/10265	46	5-May-21	82,262.65		7,403.64	7,403.64		14,807.28
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10266	17295	8-May-21	14,148.00		1,273.32	1,273.32		2,546.64
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10267	17307	10-May-21	23,729.28		2,135.64	2,135.64		4,271.28
27-May-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10268	SA/08-2020/1	5-May-21	2,73,683.59		24,631.52	24,631.52		49,263.04
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10269	17265	7-May-21	9,744.18		876.98	876.98		1,753.96
27-May-21	SUP-Sri Sai Decors	36ACAFS3574M1ZP	Purchase	PUR/10270	001	6-May-21	1,15,520.00		10,396.80	10,396.80		20,793.60
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10271	17193	3-May-21	16,600.00		1,494.00	1,494.00		2,988.00
27-May-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10272	283	28-Apr-21	1,22,220.00		10,999.80	10,999.80		21,999.60
27-May-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10273	369	6-May-21	2,18,132.00		19,631.88	19,631.88		39,263.76
29-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10274	SA/08-2020/1	28-May-21	69,803.00		6,282.27	6,282.27		12,564.54
31-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Debit Note	DN/10002			(-)8,067.96		(-)726.12	(-)726.12		(-)1,452.24
31-May-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Debit Note	DN/10003			(-)4,59,946.00		(-)41,395.14	(-)41,395.14		(-)82,790.28
Grand Total							92,96,290.27		8,38,348.37	8,38,348.37		16,76,696.74

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

OE-Security Services- Compostion

Ledger Account

1-May-21 to 31-May-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21 To	Opening Balance			61,222.00	
7-May-21 To	(as per details)	Purchase	PUR/10195	63,842.00	
	SP-Expert Security Services	63,204.00 Cr			
	TDS-1% Contract	638.00 Cr			
	<i>being amount credited to expert security services towards security charges against invoice no ESS/07/21 dt 1.5.2021</i>				
				1,25,064.00	
By	Closing Balance				1,25,064.00
				1,25,064.00	1,25,064.00

Mayflower Platinum sales for the month of May 2021															Prepared by : Saigeetha		
Bloc k	Flat No.	Buyer name	Booking Date	Agreement Date	01-05-2021	Net Sale Consideration	Receipts towards Tax upto 30-04-2021	Millie Stone as on 31-05-2021	Receipts towards GST for the month of April 2021	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment		
A	105 Mrs. Rathia Bhannu Liyalet		27-05-2019	11-06-2019		6,474,500	6,274,500	6,274,500	-	-	-	-	200,000	-	-		
A	107 Ballary Madhavi 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 Mr. 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 Modern Chandra Shekar		01-04-2019	03-04-2019		6,086,000	5,886,000	5,886,000	-	-	-	-	200,000	-	-		
A	407 Pulakanti 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 ahamed		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 Jyothid Madhav Rao Chellawar		14-04-2019	27-04-2019		6,313,200	6,113,200	6,113,200	-	-	-	-	200,000	-	-		
A	601 Samia ali 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 Itanilla Suretha		01-04-2019	02-04-2019		5,898,000	5,698,000	5,698,000	-	-	-	-	200,000	-	-		
A	606 Jagana Lokesh / Lalitha Kumari, P		16-04-2019	02-06-2019		6,043,200	5,843,200	5,843,200	-	-	-	-	200,000	-	-		
A	701 Ms. B. Hyma		29-04-2019	11-05-2019		5,273,500	5,073,500	5,073,500	-	-	-	-	200,000	-	-		
A	703 Bahadur Singh Malik		01-04-2019	02-04-2019		5,973,500	5,773,500	5,773,500	-	-	-	-	200,000	-	-		
A	704 Tunmi Usha Rani		13-06-2019	21-06-2019		6,425,000	6,225,000	6,225,000	-	-	-	-	200,000	-	-		
A	707 Madgula Ashwini		14-04-2019	27-04-2019		7,323,200	7,123,200	7,123,200	-	-	-	-	200,000	-	-		
A	708 Nukala Sarika		01-04-2019	04-04-2019		5,955,000	5,755,000	5,755,000	-	-	-	-	200,000	-	-		
A	802 P Vikas Harsha/P Sheetal Mohan das		05-04-2019	15-04-2019		6,160,000	5,960,000	5,960,000	-	-	-	-	200,000	-	-		
A	803 Kalish Kaur Malik		01-04-2019	02-04-2019		6,048,500	5,848,500	5,848,500	-	-	-	-	200,000	-	-		
A	805 Somashekar		30-06-2019	26-08-2019		6,550,000	6,450,000	6,450,000	-	-	-	-	200,000	-	-		
A	806 Gaurav Chawla		05-04-2019	04-04-2019		6,000,000	4,671,000	4,671,000	-	-	-	-	1,329,000	-	-		
A	807 Madhusudan Rachakonda		09-06-2019	24-06-2019		7,955,000	7,755,000	7,755,000	-	-	-	-	200,000	-	-		
A	901 Kshirsagar Sedanand		23-09-2019	03-10-2020		6,200,000	4,987,000	6,000,000	1,013,000	-	25,325	25,325	1,213,000	1,063,650	50,650		
A	902 Emani Annapurna Soumya		06-04-2019	25-04-2019		5,973,500	5,003,005	5,773,500	770,495	-	19,262	19,262	970,495	809,020	38,525		
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 Raja Bala Subrahmanyam		09-04-2019	04-04-2019		7,488,200	6,235,306	7,258,200	1,022,894	-	25,572	25,572	1,222,894	1,074,039	51,145		
A	908 K Ragheendra Prasad		05-05-2019	16-06-2019		5,783,200	6,422,056	6,422,056	-	-	-	-	1,261,144	-	-		
A	1001 Sajja Mohan Srinivas Ravindra / Tirumala		10-08-2019	24-08-2019		5,725,000	4,626,750	4,626,750	-	-	-	-	1,098,250	-	-		
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 Neelam 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	11-10-2020		8,630,000	7,207,900	7,207,900	-	-	-	-	1,422,100	-	-		
A	1008 Bharathi Bhushan Reddy		15-12-2020	15-01-2021		7,813,200	6,291,956	6,291,956	-	-	-	-	1,521,244	-	-		
B	105 Jagdish Balasubramaniam		18-12-2019	02-01-2020		8,190,000	7,990,000	7,990,000	-	-	-	-	200,000	-	-		
B	301 Sanjeeb Dey		06-09-2019	23-09-2019		6,500,000	6,300,000	6,300,000	-	-	-	-	200,000	-	-		
B	302 Thilek Kumar Munivappa		02-12-2019	06-01-2020		9,825,000	8,199,750	8,199,750	-	-	-	-	1,625,250	-	-		
B	304 Inuthyala Bala Ambika /MBS Gopal Naide		04-07-2020	02-09-2020		8,315,000	6,946,450	6,946,450	-	-	-	-	1,368,550	-	-		
B	305 Sircilla Chandra Shekar		15-10-2019	27-11-2019		8,853,200	6,625,000	6,625,000	-	-	-	-	200,000	-	-		
B	404 P Ramesh		25-12-2020	11-01-2021		8,853,200	7,393,156	7,393,156	-	-	-	-	1,460,044	-	-		
B	405 Sircilla Shiva Raj		28-09-2020	07-10-2020		8,585,000	7,170,550	7,170,550	-	-	-	-	1,414,450	-	-		
B	501 Madhava Rao Nihal		15-10-2019	27-11-2019		6,825,000	6,625,000	6,625,000	-	-	-	-	200,000	-	-		
B	502 KV Lakshmi/K Nageshwara Rao		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	-	-		

Mayflower Platinum sales for the month of May 2021											Prepared by : Sangeetha				
Bloc k	Flat No.	buyer name	Booking Date	Agreement Date	01-05-2021	Net Sale Consideration	Receipts towards Tax paid upto 30-04-2021	Mile Stone as on 31-05-2021	Receipts towards GST for the month of April 2021	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment
B	503	Shahid Chand Basha	01-12-2019	17-12-2019		8,340,000	6,967,200	6,967,200	-	-	-	-	200,000	-	-
B	601	Hameed Khan / Rukhaya Begum	24-09-2019	25-10-2019		5,425,000	5,425,000	5,425,000	-	-	-	-	200,000	-	-
B	605	Vaivila 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		6,750,000	6,550,000	6,550,000	-	-	-	-	1,490,644	-	-
B	704	Bharadwaja Muligonda/Niharika Kasturi	25-03-2020	12-06-2020		9,033,200	7,542,556	7,542,556	-	-	-	-	200,000	-	-
B	705	Gaddam Shalaja/ L Ramesh Babu	13-11-2019	13-07-2020		6,725,000	6,525,000	6,525,000	-	-	-	-	200,000	-	-
B	801	Dr. Sunkara Rajeshwara Rao/ Swarna Lath	20-09-2019	25-09-2019		6,875,000	6,675,000	6,675,000	-	-	-	-	200,000	-	-
B	802	C Narahari Sujatha/Vijay Bhaskar	30-09-2020	15-10-2020		10,258,500	6,011,138	8,559,555	2,548,417	-	63,710	63,710	4,247,362	2,675,838	127,421
B	901	Indrani Mukherjee / Smrita 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	Thota Surya Kiran	09-01-2020	02-03-2020		8,400,000	1,029,000	4,305,000	3,276,000	-	81,900	81,900	7,371,000	3,439,800	163,800
B	1005	T Redhika	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	5,148,005	5,148,005	-	-	-	-	1,225,495	-	-
C	104	Seshank Reddy Alamgari	25-03-2021	21-04-2021		7,623,500	6,372,505	6,372,505	-	-	-	-	1,250,995	-	-
C	105	Anil Kumar Vangipurapu	30-03-2021	13-03-2021		8,943,200	7,467,856	7,467,856	-	-	-	-	1,475,344	-	-
C	301	Akkapeddi Nagalakshmi/ASV Murthy	02-06-2020	16-08-2020		7,175,000	6,000,250	6,000,250	-	-	-	-	1,174,750	-	-
C	302	Kalish Panday	07-08-2020	02-09-2020		7,100,000	5,938,000	5,938,000	-	-	-	-	1,162,000	-	-
C	304	Aishwarya Acharya/MCLN 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 Karunaree /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 Tadaverty	14-01-2021	13-02-2021		6,273,500	5,048,005	5,048,005	-	-	-	-	1,225,495	-	-
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 Devi	11-03-2020	23-04-2020		5,950,000	4,813,500	4,813,500	-	-	-	-	1,136,500	-	-
C	601	Kadali Lakshmi Surekha	01-12-2019	13-03-2020		5,401,500	4,264,745	4,264,745	-	-	-	-	1,136,755	-	-
C	602	Sai Phani Dev/Atunkanth B	14-03-2020	27-05-2020		7,175,000	6,000,250	6,000,250	-	-	-	-	1,174,750	-	-
C	603	Arjun Agarwal	29-11-2020	10-12-2020		7,436,000	6,216,880	6,216,880	-	-	-	-	1,219,120	-	-
C	605	B Prabhakar Bandar Palli	20-02-2020	20-03-2020		7,000,000	5,634,000	5,634,000	-	-	-	-	1,366,000	-	-
C	606	A. Manoj Kumar/Ramana Rao A.V	13-02-2021	27-02-2021		6,898,200	5,430,506	5,430,506	-	-	-	-	1,467,694	-	-
C	702	Rajeshwari Desai/Santosh Desai	27-06-2020	08-08-2020		5,875,000	4,700,250	4,700,250	-	-	-	-	1,174,750	-	-
C	703	Jonal Renuka	05-12-2020	04-01-2021		7,623,500	6,372,505	6,372,505	-	-	-	-	1,250,995	-	-
C	704	Manoj Kumar Srivastava	09-03-2021	Agreement not		8,400,000	7,017,000	7,017,000	-	-	-	-	1,383,000	-	-
C	705	Mr Abhijit Chaudhari	15-01-2020	13-02-2020		8,943,200	7,467,856	7,467,856	-	-	-	-	1,475,344	-	-
C	706	Rajiv Kumar LEV	18-03-2021	27-03-2021		8,943,200	7,467,856	7,467,856	-	-	-	-	1,475,344	-	-
C	802	Sreeramolu Usha	26-06-2020	20-07-2020		6,150,000	3,181,250	4,962,500	1,781,250	-	44,531	44,531	2,966,750	1,870,313	89,063
C	804	Moka Subba Rao	27-01-2021	01-02-2021		7,586,000	4,474,450	6,341,380	1,866,930	-	46,673	46,673	3,111,550	1,960,277	93,347
C	901	Anjaneyulu Shreeji	20-02-2021	18-03-2021		6,498,500	3,339,137	3,339,137	-	-	-	-	3,159,363	-	-
C	902	Manita Shrivastave/Chandan Shrivastave	12-08-2020	01-09-2020		7,400,000	4,367,500	4,367,500	-	-	-	-	3,032,500	-	-
C	905	G Sree Lakshmi /G Venkateshwar Reddy	01-04-2019	02-04-2019		7,370,000	4,350,250	4,350,250	-	-	-	-	3,019,750	-	-
C	1002	Nazia Khalid Golanar/Khalid	29-09-2020	17-10-2020		7,475,000	1,959,125	4,410,625	2,451,500	-	61,288	61,288	5,515,875	2,574,075	122,575
C	1004	Narayana Rao BV	13-04-2021	20-04-2021		7,811,000	2,038,085	4,603,825	2,565,740	-	64,144	64,144	5,772,915	2,694,027	128,287
C	1005	Cancelled	22-01-2021	03-02-2021		7,633,200	925,200	-	-925,200	-	-23,130	-23,130	6,708,000	-971,460	-46,280
		Total				656,063,600	532,231,210	552,667,861	16,371,026	-	409,276	409,276	123,832,390	17,189,577	818,551
		Grand Total							16,371,026	-	409,276	409,276	123,832,390	17,189,577	818,551

[illegible]

Company : Mod Properties Pvt Ltd																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Company/Individual: Bhavesh Mehta		Project: Mayflower Platinum		Prepared by: Sanjiv		Date: 17-06-2021																
Statement of Invoices to be raised from Bhavesh Mehta to Customers for the month of May 2021																						
S.No	Sl. No	Area	Customer Name	10% on Plinth	Invoice Part-1	25% on RCC Slab	Invoice Part-2	25% on Brick & Plastering	Invoice Part-3	25% on Finishing Work	Invoice Part-4	15% on Completion	Invoice Part-5	Sale Amount	Sale Amount	Receipts towards Tax paid upto 30-04-2021	Mile Stone as on 27-05-2021	Receipts towards GST for the month of May 2021	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date
1	A	101	Mr. N. V. Prabhu	10-07-2019	512,350	05-11-2019	1,280,875	11-02-2020	1,280,875	24-12-2020	1,280,875	-	-	5,123,500	4,354,975	-	-	-	-	-	-	-
2	A	104	J Narasimhan	10-07-2019	6,330,000	30-10-2019	1,587,500	11-02-2020	1,587,500	24-12-2020	1,587,500	-	-	5,397,500	5,397,500	-	-	-	-	-	-	-
3	A	106	Mrs Manojam Parza	15-07-2019	7,775,000	30-10-2019	1,943,750	01-02-2020	1,943,750	21-01-2021	1,943,750	-	-	7,775,000	6,608,750	-	-	-	-	-	-	-
4	A	208	Mortaged	15-07-2019	-	30-11-2019	-	09-03-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	A	303	Sudhey BN	10-07-2019	582,300	21-12-2019	1,455,750	28-04-2020	1,455,750	17-12-2020	1,455,750	-	-	5,823,000	4,949,550	-	-	-	-	-	-	-
6	A	405	Sunder Raman	10-07-2019	5,975,000	18-01-2020	1,493,750	11-02-2020	1,493,750	17-12-2020	1,493,750	-	-	5,975,000	5,078,750	-	-	-	-	-	-	-
7	A	508	Lanka Vanya	15-07-2019	6,880,000	16-02-2020	1,720,000	21-06-2020	1,720,000	04-02-2021	1,720,000	-	-	6,880,000	5,848,000	-	-	-	-	-	-	-
8	A	902	Shail Shabana Be	10-07-2019	5,973,500	14-07-2020	1,493,375	01-10-2020	1,493,375	11-03-2021	1,493,375	-	-	5,973,500	5,077,475	-	-	-	-	-	-	-
9	A	905	K Channabas Redd	10-07-2019	6,240,000	05-10-2020	1,560,000	28-01-2021	1,560,000	06-05-2021	1,560,000	-	-	6,240,000	3,744,000	-	-	-	-	-	-	-
10	A	1005	V S Maruti Krishn	10-07-2019	7,050,000	05-11-2020	1,762,500	11-02-2021	1,762,500	-	-	-	-	7,050,000	4,230,000	-	-	-	-	-	-	-
11	B	204	Blocked	31-12-2019	-	10-08-2020	-	05-11-2020	-	-	-	-	-	9,900,000	5,940,000	-	-	-	-	-	-	-
12	B	402	Dr. V. Rajasee	31-12-2019	9,900,000	15-10-2020	2,475,000	07-01-2021	2,475,000	-	-	-	-	9,900,000	5,940,000	-	-	-	-	-	-	-
13	B	504	Praba Madhusud	31-12-2019	8,330,000	19-11-2020	2,082,500	11-02-2021	2,082,500	-	-	-	-	8,330,000	4,998,000	-	-	-	-	-	-	-
14	B	603	Vasanti	31-12-2019	-	19-12-2020	-	25-03-2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	B	804	Anaisa	31-12-2019	8,290,000	25-02-2021	2,072,500	06-03-2021	2,072,500	-	-	-	-	8,290,000	2,901,500	-	-	-	-	-	-	-
16	B	902	K Chandrashekar	31-12-2019	1,020,000	26-03-2021	2,550,000	-	-	-	-	-	-	10,200,000	3,570,000	-	-	-	-	-	-	-
17	B	1001	Sandhya rani	10-07-2019	6,975,000	18-11-2020	1,743,750	18-02-2021	1,743,750	-	-	-	-	6,975,000	4,185,000	-	-	-	-	-	-	-
18	C	101	P.Usa Rani P	31-12-2019	7,025,000	17-06-2020	1,756,250	10-09-2020	1,756,250	-	-	-	-	7,025,000	4,215,000	-	-	-	-	-	-	-
19	C	106	Blocked	04-12-2019	-	18-06-2020	-	01-10-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	C	205	1800	Blocked	-	04-08-2020	-	03-12-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	C	402	1500	Suman Chandr R	28-12-2019	7,548,500	1,887,125	28-01-2021	1,887,125	-	-	-	-	7,100,000	4,529,100	-	-	-	-	-	-	-
22	C	405	1800	Thirupathi	28-12-2019	8,835,000	2,208,750	04-02-2021	2,208,750	-	-	-	-	8,835,000	5,301,000	-	-	-	-	-	-	-
23	C	801	1800	Shrivas Kartek T	28-12-2019	8,835,500	19-11-2020	2,213,300	18-02-2021	2,213,300	-	-	-	8,835,200	5,311,920	-	-	-	-	-	-	-
24	C	801	1500	K Vinod Kumar	31-12-2019	7,587,500	04-03-2021	1,896,875	14-05-2021	1,896,875	-	-	-	7,587,500	2,655,625	-	-	-	-	-	-	-
25	C	805	1800	Ramachandran M	28-12-2019	9,078,000	2,269,500	06-05-2021	2,269,500	-	-	-	-	9,078,000	3,177,300	-	-	-	-	-	-	-
26	C	1003	1500	Pang Wakode	04-12-2019	7,735,000	1,934,000	06-05-2021	1,934,000	-	-	-	-	7,735,000	2,070,600	-	-	-	-	-	-	-
					157,546,200		39,387,050		706,414		22,671,250		353,778		12,535,000							

Company Name: Modiproperties Pvt Ltd							
Project: May Flower Platinum							
Prepared By: S.V. Subba Reddy							
Last updated on: 3-Jun-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	16.05.2020	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	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	08.05.2020	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	10.08.2020	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	27.08.2020	28.11.2020	01.04.2021		
58	A-802	10.07.19	27.08.2020	28.11.2020	15.04.2021		
59	A-803	10.07.19	28.08.2020	10.12.2020	01.04.2021		
60	A-804	10.07.19	28.08.2020	03.12.2020	15.04.2021		
61	A-805	10.07.19	28.08.2020	03.12.2020	01.04.2021		
62	A-806	15.07.19	28.08.2020	31.12.2020			
63	A-807	15.07.19	03.09.2020	17.12.2020	15.04.2021		
64	A-808	15.07.19	03.09.2020	07.01.2021	22.04.2021		
65	A-901	10.07.19	10.10.2020	15.01.2021	06.05.2021		
66	A-902	10.07.19	10.10.2020	21.01.2021	06.05.2021		
67	A-903	10.07.19	05.10.2020	28.01.2021	06.05.2021		
68	A-904	10.07.19	05.10.2020	15.01.2021	03.08.2021		
69	A-905	10.07.19	05.10.2020	15.01.2021	27.05.2021		
70	A-906	15.07.19	05.10.2020	21.01.2021	27.05.2021		
71	A-907	15.07.19	05.10.2020	28.01.2021	03.08.2021		
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
03 JUN 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		3-Jun-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	15.04.2021			
33	B - 703	31.12.19	30.01.2021	22.04.2021			
34	B - 704	31.12.19	25.01.2021	15.04.2021			
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	15.04.2021		
37	B - 802	31.12.19	25.02.2021	17.05.2021			
38	B - 803	31.12.19	25.02.2021	19.05.2021			
39	B - 804	31.12.19	25.02.2021	06.05.2021			
40	B - 805	10.07.19	03.09.2020	03.12.2020	03.06.2021		
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	16.05.2021				
48	B - 1003	31.12.19	16.05.2021				
49	B - 1004	31.12.19	16.05.2021				
50	B - 1005	10.07.19	18.11.2020	25.02.2021			


APPROVED BY
 03 JUN 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		3-Jun-21					
Block No		Block - C (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	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	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	08.04.2021			
38	C - 702	04.12.19	30.01.2021	08.04.2021			
39	C - 703	04.12.19	30.01.2021	08.04.2021			
40	C - 704	28.12.19	30.01.2021	15.04.2021			
41	C - 705	28.12.19	31.01.2021	15.04.2021			
42	C - 706	31.12.19	31.01.2021	15.04.2021			
43	C - 801	31.12.19	04.03.2021	14.05.2021			
44	C - 802	04.12.19	04.03.2021	14.05.2021			
45	C - 803	04.12.19	04.03.2021	14.05.2021			
46	C - 804	28.12.19	04.03.2021	06.05.2021			
47	C - 805	28.12.19	25.02.2021	06.05.2021			
48	C - 806	31.12.19	25.02.2021	19.05.2021			
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	No Date			
54	C - 906	31.12.19	26.03.2021				
55	C - 1001	31.12.19	23.05.2021				
56	C - 1002	04.12.19	23.05.2021				
57	C - 1003	04.12.19	23.05.2021				
58	C - 1004	28.12.19	23.05.2021				
59	C - 1005	28.12.19	16.05.2021				
60	C - 1006	31.12.19	16.05.2021				

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APPROVED BY

03 JUN 2021

S. V. Subba Reddy
Project Manager

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

INPUT

Group Summary

1-May-21 to 31-May-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST	28,21,725.75 Dr	8,80,469.63	42,121.26	36,60,074.12 Dr
Input SGST	28,21,725.75 Dr	8,80,469.63	42,121.26	36,60,074.12 Dr
Grand Total	56,43,451.50 Dr	17,60,939.26	84,242.52	73,20,148.24 Dr

MPPL

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	3,35,48,876	-	8,38,722	8,38,722	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	63,842	-	5,746	5,746	-
(e) Non-GST outward supplies					
Total Output	3,36,12,718	-	8,44,468	8,44,468	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	1,87,717	-	17,725	17,725	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,87,717	-	17,725	17,725	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	92,85,674	-	8,44,094	8,44,094	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	8,26,742	8,26,742	-
Liability Payable in Cash		-	8,26,742	8,26,742	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	-
Total Payable		-	8,26,742	8,26,742	-
Closing Credit C/f		-	-	-	-

Other Remarks If Any

0

Return Period	May-21
Due Date	00-01-1900
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	2021-22
Period	May

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)	33548876.00	0.00	838722.00	838722.00	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)	63872.00	0.00	5746.00	5746.00	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	17725.00	17725.00	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	17725.00	17725.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	844094.00	844094.00	0.00
(2) Others	0.00	0.00	0.00	0.00
	0.00	844094.00	844094.00	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	-	0.00	0.00	-

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	838722.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	838722.00	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	5746.00	-	-	-	-	0.00	-	-
State/UT Tax	5746.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-