

MPPL GST Monthly Statement Ver 3
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate					
Project name		May Flower Platinum					
For month of		Jun-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	15,322	15,322	30,644
B	ITC being claimed for current period		23,071,891	-	2,101,005	2,101,005	4,202,010
C	ITC (Ineligible)		22,806,254	-	2,064,119	2,064,119	4,128,238
D	ITC for RCM - current period		65,846	-	5,926	5,926	11,852
E	ITC for RCM (ineligible)		65,846	-	5,926	5,926	11,852
F	Net ITC	A+B-C+D-E	265,637	-	52,208	52,208	104,416
G	Outward taxable suppliers B2C		9,013,699	-	225,342	225,342	450,685
H	Outward taxable suppliers B2B		12,339,477	-	410,337	410,337	820,674
I	Net Tax Payable (without RCM)	G+H-F		-	635,679	635,679	1,166,942
J	RCM tax payable (in cash)		65,846	-	5,926	5,926	11,852
K	Total Tax payable	I+J		-	589,397	589,397	1,178,795
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>			
Date		23/06/21	23/06/21	23/06/21			
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
23 JUL 2021
MANAGING DIRECTOR

GSTR-3B
1-Jun-21 to 30-Jun-21

GSTIN/UIN : 36AABCM4761E1ZM

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Particulars	Voucher Count
Total Vouchers	219
Included in Return	38
Participating in return tables	38
No direct implication in return tables	0
Not relevant in this Return	181
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	15,66,927.00		1,41,023.43	1,41,023.43		2,82,046.86
Taxable	15,66,927.00		1,41,023.43	1,41,023.43		2,82,046.86
Total Outward Supplies	15,66,927.00		1,41,023.43	1,41,023.43		2,82,046.86
Total Liability	15,66,927.00		1,41,023.43	1,41,023.43		2,82,046.86

Inward Supplies						
Local Purchase	2,65,637.74		23,907.40	23,907.40		47,814.80
Taxable	2,65,637.74		23,907.40	23,907.40		47,814.80
Total Inward Supplies	2,65,637.74		23,907.40	23,907.40		47,814.80
Total Input Tax Credit	2,65,637.74		23,907.40	23,907.40		47,814.80

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

Vouchers of : Sales Taxable

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1-Jun-21 to 30-Jun-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
11-Jun-21	Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10013	69,020.00		6,211.80	6,211.80		12,423.60
12-Jun-21	G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10014	1,83,076.00		16,476.84	16,476.84		32,953.68
14-Jun-21	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10015	51,100.00		4,599.00	4,599.00		9,198.00
14-Jun-21	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10016	51,100.00		4,599.00	4,599.00		9,198.00
14-Jun-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10017	11,676.00		1,050.84	1,050.84		2,101.68
14-Jun-21	Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10018	90,538.00		8,148.42	8,148.42		16,296.84
14-Jun-21	Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10019	2,67,720.00		24,094.80	24,094.80		48,189.60
14-Jun-21	Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10020	1,38,040.00		12,423.60	12,423.60		24,847.20
14-Jun-21	Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10021	70,400.00		6,336.00	6,336.00		12,672.00
14-Jun-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10022	11,676.00		1,050.84	1,050.84		2,101.68
14-Jun-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10023	11,676.00		1,050.84	1,050.84		2,101.68
14-Jun-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10024	11,676.00		1,050.84	1,050.84		2,101.68
15-Jun-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10025	11,676.00		1,050.84	1,050.84		2,101.68
26-Jun-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10026	11,676.00		1,050.84	1,050.84		2,101.68
26-Jun-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10027	24,000.00		2,160.00	2,160.00		4,320.00
26-Jun-21	Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10028	90,538.00		8,148.42	8,148.42		16,296.84
30-Jun-21	G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10029	91,538.00		8,238.42	8,238.42		16,476.84
30-Jun-21	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10030	25,550.00		2,299.50	2,299.50		4,599.00
30-Jun-21	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10031	25,550.00		2,299.50	2,299.50		4,599.00
30-Jun-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10032	5,838.00		525.42	525.42		1,050.84
30-Jun-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10033	5,838.00		525.42	525.42		1,050.84
30-Jun-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10034	5,838.00		525.42	525.42		1,050.84
30-Jun-21	Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10035	45,269.00		4,074.21	4,074.21		8,148.42
30-Jun-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10036	12,000.00		1,080.00	1,080.00		2,160.00
30-Jun-21	Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10037	35,200.00		3,168.00	3,168.00		6,336.00
30-Jun-21	Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10038	1,33,860.00		12,047.40	12,047.40		24,094.80
30-Jun-21	Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10039	69,020.00		6,211.80	6,211.80		12,423.60
30-Jun-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10040	5,838.00		525.42	525.42		1,050.84
Grand Total					15,66,927.00		1,41,023.43	1,41,023.43		2,82,046.86

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

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

Vouchers of : Purchase Taxable

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1-Jun-21 to 30-Jun-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
12-Jun-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10014	17460	31-May-21	12,689.52		1,142.06	1,142.06		2,284.12
12-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10017	17460	26-May-21	839.00		75.51	75.51		151.02
12-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10018	17455	26-May-21	839.00		75.51	75.51		151.02
12-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10019	17464	26-May-21	839.00		75.51	75.51		151.02
12-Jun-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10021	17464	31-May-21	1,11,937.00		10,074.33	10,074.33		20,148.66
18-Jun-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10022	2062	20-Apr-21	230.00		20.70	20.70		41.40
18-Jun-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10023	2050	7-Apr-21	690.00		62.10	62.10		124.20
18-Jun-21	SUP-Ganji Venkannah & Sons		Purchase	PUR/10024	376	16-Apr-21	1,004.22		90.38	90.38		180.76
19-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10025	17450	26-May-21	1,35,926.00		12,233.34	12,233.34		24,466.68
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10026	17240	5-May-21	644.00		57.96	57.96		115.92
Grand Total							2,65,637.74		23,907.40	23,907.40		47,814.80

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

Duties & Taxes
Group Summary
1-Jun-21 to 30-Jun-21

Particulars	Closing Balance	
	Debit	Credit
INPUT		
Input CGST	3,72,543.24	20,54,805.82
Input CGST 14%		10,19,511.41
Input CGST 6%	7,402.73	
Input CGST 9%	116.88	
Input IGST	1,71,355.61	
Input SGST	14,792.80	
Input SGST 14%		10,35,294.41
Input SGST 6%	7,402.73	
Input SGST 9%	116.88	
	1,71,355.61	
OUTPUT		
Output CGST 9%		18,66,499.12
Output SGST 9%		9,33,249.56
TDS Payable		9,33,249.56
GST Payable		4,23,350.00
Tax Paid Under RCM	33,77,673.00	
TDS Payable	43,128.84	
	1,023.00	
Grand Total	37,94,368.08	43,44,654.94

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

OE-Security Services- Compostion
Ledger Account

1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jun-21 To	Opening Balance			1,25,064.00	
5-Jun-21 To	(as per details)	Purchase	PUR/10306	65,846.00	
	SP-Expert Security Services	65,188.00 Cr			
	TDS-1% Contract	658.00 Cr			
	<i>Being amount credited to Expert security services towards security services against bill no:-ESS/24/21 Vide date:-01.06.2021</i>				
				1,90,910.00	
By	Closing Balance				1,90,910.00
				1,90,910.00	1,90,910.00

GSTR-1
1-Jun-21 to 30-Jun-21

GSTIN/UIN : 36AABCM4761E1ZM

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1-Jun-21 to 30-Jun-21

Particulars		Voucher Count			
Total Vouchers					
Included in Return		219			
Included in HSN/SAC Summary		28			
Incomplete Information in HSN/SAC Summary (Corrections needed)		28			
Not relevant in this Return		0			
Uncertain Transactions (Corrections needed)		191			
		0			
Sl No.	Particulars	Voucher Count	Taxable Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	28	15,66,927.00	2,82,046.86	18,48,977.28
2	B2C(Large) Invoices - 5A, 5B				
3	B2C(Small) Invoices - 7				
4	Credit/Debit Notes(Registered) - 9B				
5	Credit/Debit Notes(Unregistered) - 9B				
6	Exports Invoices - 6A				
7	Tax Liability(Advances received) - 11A(1), 11A(2)				
8	Adjustment of Advances - 11B(1), 11B(2)				
9	Nil Rated Invoices - 8A, 8B, 8C, 8D				
Total		28	15,66,927.00	2,82,046.86	18,48,977.28
HSN/SAC Summary - 12					
Document Summary - 13					

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

GSTR-3B
1-Jun-21 to 30-Jun-21

GSTIN/UIN : 36AABCM4761E1ZM

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1-Jun-21 to 30-Jun-21

Particulars						Voucher Count
Total Vouchers						790
Included in Return						299
Participating in return tables						299
No direct implication in return tables						0
Not relevant in this Return						491
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	1,97,86,249.00		4,94,656.23	4,94,656.23		9,89,312.46
Taxable	1,97,86,249.00		4,94,656.23	4,94,656.23		9,89,312.46
Total Outward Supplies	1,97,86,249.00		4,94,656.23	4,94,656.23		9,89,312.46
Total Liability	1,97,86,249.00		4,94,656.23	4,94,656.23		9,89,312.46
Inward Supplies						
Local Purchase	2,29,80,802.43		20,64,119.43	20,64,119.43		41,28,238.86
Taxable	2,28,06,254.68		20,64,119.43	20,64,119.43		41,28,238.86
Exempted	1,74,547.75					
Total Inward Supplies	2,29,80,802.43		20,64,119.43	20,64,119.43		41,28,238.86
Total Input Tax Credit	2,29,80,802.43		20,64,119.43	20,64,119.43		41,28,238.86

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

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

Vouchers of : Sales Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
29-Jun-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10034	8,73,450.00		21,836.25	21,836.25		43,672.50
29-Jun-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10035	8,73,450.00		21,836.25	21,836.25		43,672.50
29-Jun-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10036	8,73,450.00		21,836.25	21,836.25		43,672.50
29-Jun-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10037	14,55,750.00		36,393.75	36,393.75		72,787.50
29-Jun-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10038	17,46,900.00		43,672.50	43,672.50		87,345.00
29-Jun-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10039	17,46,900.00		43,672.50	43,672.50		87,345.00
29-Jun-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10040	17,46,900.00		43,672.50	43,672.50		87,345.00
29-Jun-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10041	14,55,750.00		36,393.75	36,393.75		72,787.50
30-Jun-21	CUST-B901-Indranet Mukhairee/Smita Deshpande		Sales	SAL/10042	9,45,000.00		23,625.00	23,625.00		47,250.00
30-Jun-21	CUST-C103-Gadepaka Bhaskar Vinay		Sales	SAL/10043	10,25,495.00		25,637.38	25,637.38		51,274.76
30-Jun-21	CUST-C906-G Sree Lakshmi/G Venkateshwar Reddy		Sales	SAL/10044	18,11,850.00		45,296.25	45,296.25		90,592.50
30-Jun-21	CUST-A107-Ballary Madhavi Latha		Sales	SAL/10045	10,15,244.00		25,381.10	25,381.10		50,762.20
30-Jun-21	CUST-A108-A Mohan Ganesh/G Sita Madhavi		Sales	SAL/10046	9,54,010.00		23,850.25	23,850.25		47,700.50
30-Jun-21	CUST-A806-Gaurav Chawla		Sales	SAL/10047	11,29,000.00		28,225.00	28,225.00		56,450.00
30-Jun-21	CUST-A904-P S Arun		Sales	SAL/10048	9,11,000.00		22,775.00	22,775.00		45,550.00
30-Jun-21	CUST-A1007-Abhinav Chowdary/Vijay Kumar/Ram		Sales	SAL/10049	12,22,100.00		30,552.50	30,552.50		61,105.00
Grand Total					1,97,86,249.00		4,94,656.23	4,94,656.23		9,89,312.46

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

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

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Vouchers of : Purchase Taxable

1-Jun-21 to 30-Jun-21

Sl No	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	Tax Amount
1.48	1-Jun-21	SUP-Swastik Commercial Corporation	36AEMPJ3074R1ZS	Purchase	PUR/10275	110	10-May-21	1,991.53		179.24	179.24		358
1.44	1-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10276	17342	11-May-21	2,748.00		384.72	384.72		769
3.00	2-Jun-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10288	693	25-May-21	43,239.00		3,891.50	3,891.50		7,783
1.00	2-Jun-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10289	692	2-Jun-21	97,450.00		8,770.50	8,770.50		17,54
8.00	3-Jun-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/10296	096	25-May-21	1,70,100.00		15,309.00	15,309.00		30,61
9.58	3-Jun-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/10297	097	25-May-21	1,32,331.00		11,909.79	11,909.79		23,81
6.00	3-Jun-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10298	195	28-Apr-21	97,200.00		8,748.00	8,748.00		17,49
3.44	4-Jun-21	SUP-Social DNA	36AJIPM8876F1Z1	Purchase	PUR/10301	056	3-May-21	25,535.76		2,298.22	2,298.22		4,596
5.04	5-Jun-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10303	335527003	31-May-21	19,528.00		1,757.52	1,757.52		3,511
3.00	5-Jun-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10304	335527002	31-May-21	14,500.00		1,305.00	1,305.00		2,610
2.42	5-Jun-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10307	335527003	31-May-21	26,013.43		2,341.21	2,341.21		4,682
1.60	5-Jun-21	SP-Jai Mathaji Traders	36AWWPC9520GZ28	Purchase	PUR/10308	092	28-May-21	2,170.00		195.30	195.30		390
1.00	5-Jun-21	SP-Jai Mathaji Traders	36AWWPC9520GZ28	Purchase	PUR/10309	091	28-May-21	1,000.00		90.00	90.00		180
1.00	5-Jun-21	SP-Jai Mathaji Traders	36AWWPC9520GZ28	Purchase	PUR/10310	090	28-May-21	3,000.00		270.00	270.00		540
1.20	5-Jun-21	SP-Jai Mathaji Traders	36AWWPC9520GZ28	Purchase	PUR/10311	089	28-May-21	3,640.00		327.60	327.60		655
2.00	9-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10312	17492	28-May-21	35,400.00		3,186.00	3,186.00		6,372
3.60	9-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10313	17526	1-Jun-21	46,020.00		4,141.80	4,141.80		8,283
1.00	10-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10314	17343	11-May-21	1,500.00		90.00	90.00		180
1.24	10-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10315	17316	10-May-21	3,918.00		352.62	352.62		705
5.60	10-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10316	17347	11-May-21	81,420.00		7,327.80	7,327.80		14,65
1.74	10-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10317	17315	10-May-21	433.00		27.87	27.87		55
2.00	10-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10319	17390	18-May-21	6,900.00		621.00	621.00		1,242
1.00	10-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10320	17430	22-May-21	39,300.00		3,537.00	3,537.00		7,074
1.32	10-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10321	17317	10-May-21	1,224.00		110.16	110.16		220
5.52	10-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10322	17310	10-May-21	18,864.00		1,697.76	1,697.76		3,395
0.00	10-Jun-21	CONT-Rekha Panday Construction Acct	36BESPP4477H1Z1	Purchase	PUR/10323	269	1-Jun-21	3,57,000.00		32,130.00	32,130.00		64,26
0.00	10-Jun-21	CONT-Rekha Panday Construction Acct	36BESPP4477H1Z1	Purchase	PUR/10325	270	1-Jun-21	3,57,000.00		32,130.00	32,130.00		64,26
0.00	10-Jun-21	CONT-Rekha Panday Construction Acct	36BESPP4477H1Z1	Purchase	PUR/10326	271	2-Jun-21	3,57,000.00		32,130.00	32,130.00		64,26
4.00	10-Jun-21	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10328	44	3-Jun-21	4,01,800.00		36,162.00	36,162.00		72,32
0.00	11-Jun-21	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/10329	32	8-Jun-21	3,15,000.00		28,350.00	28,350.00		56,70
8.00	11-Jun-21	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10330	43	3-Jun-21	4,53,600.00		40,824.00	40,824.00		81,64
1.40	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10333	17319	10-May-21	2,080.00		187.20	187.20		374
7.80	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10334	17322	10-May-21	32,710.00		2,943.90	2,943.90		5,887
3.30	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10335	17236	5-May-21	47,923.84		4,313.15	4,313.15		8,626
1.04	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10336	17367	13-May-21	5,278.00		475.02	475.02		950
3.00	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10337	17424	21-May-21	10,200.00		918.00	918.00		1,836
3.70	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10338	17426	22-May-21	22,492.80		2,024.35	2,024.35		4,048
1.20	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10339	17379	15-May-21	734.40		66.10	66.10		132
1.28	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10340	17318	10-May-21	1,101.60		99.14	99.14		198
1.28	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10341	17428	22-May-21	13,951.50		1,255.64	1,255.64		2,511
4.96	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10342	17311	10-May-21	1,19,472.00		10,752.48	10,752.48		21,50
1.00	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10343	17314	10-May-21	1,500.00		135.00	135.00		270
1.00	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10344	17366	13-May-21	1,500.00		135.00	135.00		270
1.70	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10345	17177	30-Apr-21	4,465.00		401.85	401.85		803
1.20	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10346	17320	10-May-21	940.00		84.60	84.60		169
1.08	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10348	17335	11-May-21	3,356.00		302.04	302.04		604
1.00	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10349	17363	13-May-21	4,700.00		282.00	282.00		564
1.74	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10350	17312	10-May-21	900.00		81.00	81.00		162
3.00	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10351	17323	10-May-21	28,843.00		2,595.87	2,595.87		5,191
1.60	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10352	17321	10-May-21	24,000.00		2,160.00	2,160.00		4,320
9.40	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10353	17364	13-May-21	3,270.00		294.30	294.30		588
1.14	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10354	17498	29-May-21	60,830.00		5,474.70	5,474.70		10,94
1.80	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10355	17443	26-May-21	223.00		20.07	20.07		40
7.66	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10356	17325	10-May-21	3,360.00		302.40	302.40		604
5.96	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10357	17324	10-May-21	5,987.00		538.83	538.83		1,077
1.28	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10358	17497	29-May-21	1,51,307.00		21,182.98	21,182.98		42,36
0.56	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10359	17427	22-May-21	1,473.75		132.64	132.64		265
3.90	11-Jun-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/10360	412	18-May-21	1,39,392.00		12,545.28	12,545.28		25,09
2.48	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10361	17444	26-May-21	60,855.00		5,476.95	5,476.95		10,95
3.20	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10362	17445	26-May-21	21,736.00		1,956.24	1,956.24		3,912
9.00	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10363	17446	26-May-21	7,740.00		696.60	696.60		1,393
4.56	11-Jun-21	SUP-Kaveri Timber Depot	36AAFFK7078K1ZT	Purchase	PUR/10364	225	20-May-21	2,04,050.00		18,364.50	18,364.50		36,72
34.16	11-Jun-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/10365	413	18-May-21	4,78,192.00		43,037.28	43,037.28		86,07
5.28	11-Jun-21	SUP-Hestia	36AAMFH1012P1Z9	Purchase	PUR/10366	17	27-May-21	7,49,412.00		67,447.08	67,447.08		1,34,81
3.64	11-Jun-21	SUP-Vinayaka Mining Solutions Pvt Ltd	36AAGCV8656A1Z6	Purchase	PUR/10367	2	30-Apr-21	1,25,084.85		11,257.64	11,257.64		22,51
	11-Jun-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10368	17547	2-Jun-21	45,548.00		4,099.32	4,099.32		8,198

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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 Taxable Amount
11-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10369	17480	27-May-21	84,710.00		7,623.90	7,623.90		15,247.80
11-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10370	17481	27-May-21	35,333.00		3,179.97	3,179.97		6,359.94
11-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10371	17517	31-May-21	64,800.00		5,832.00	5,832.00		11,664.00
11-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10372	17516	31-May-21	38,553.06		3,469.78	3,469.78		6,939.56
11-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10373	17507	29-May-21	9,744.18		876.98	876.98		1,753.96
11-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10374	17174	30-Apr-21	6,390.00		575.10	575.10		1,150.20
11-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10375	17173	30-Apr-21	33,090.00		2,978.10	2,978.10		5,956.20
11-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10376	17230	5-May-21	2,526.00		227.34	227.34		454.68
11-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10377	17172	30-Apr-21	3,460.00		311.40	311.40		622.80
11-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10378	17503	29-May-21	5,363.05		482.67	482.67		965.34
11-Jun-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10379	111	9-Jun-21	2,555.00		229.95	229.95		459.90
11-Jun-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10380	112	9-Jun-21	2,480.00		223.20	223.20		446.40
11-Jun-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10381	113	9-Jun-21	3,180.00		286.20	286.20		572.40
11-Jun-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10382	114	9-Jun-21	2,300.00		207.00	207.00		414.00
12-Jun-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10383	177	1-Jun-21	5,04,000.00		45,360.00	45,360.00		90,720.00
12-Jun-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10384	176	1-Jun-21	5,04,000.00		45,360.00	45,360.00		90,720.00
12-Jun-21	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/10385	31	8-Jun-21	68,761.00		6,188.49	6,188.49		12,376.98
12-Jun-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10386	196	8-May-21	92,040.00		8,283.60	8,283.60		16,567.20
12-Jun-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10387	10042	12-Jun-21	63,804.43		5,742.40	5,742.40		11,484.80
12-Jun-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10388	10214	31-May-21	3,360.00		302.40	302.40		604.80
12-Jun-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10389	10028	12-Jun-21	41,720.00		3,754.80	3,754.80		7,509.60
12-Jun-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10390	10230	12-Jun-21	34,125.00		3,071.25	3,071.25		6,142.50
12-Jun-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10391	10216	12-Jun-21	55,750.00		5,017.50	5,017.50		10,035.00
12-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10392	17470	26-May-21	415.00		37.35	37.35		74.70
12-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10393	17376	15-May-21	30,648.00		2,758.32	2,758.32		5,516.64
12-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10394	17477	26-May-21	415.00		37.35	37.35		74.70
12-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10395	17400	20-May-21	14,080.00		1,267.20	1,267.20		2,534.40
12-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10396	17524	20-May-21	14,080.00		1,267.20	1,267.20		2,534.40
12-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10397	17550	3-Jun-21	2,947.50		265.28	265.28		530.56
12-Jun-21	SUP-Elite Enterprises	36GEEPK9675F1ZZ	Purchase	PUR/10398	08	17-May-21	45,600.00		1,140.00	1,140.00		2,280.00
12-Jun-21	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/10399	62	31-May-21	21,030.00		1,892.70	1,892.70		3,785.40
12-Jun-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PUR/10400	163	31-May-21	1,500.00		135.00	135.00		270.00
12-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10401	17228	5-May-21	1,468.80		132.19	132.19		264.38
12-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10402	17229	5-May-21	6,100.00		549.00	549.00		1,098.00
12-Jun-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10403	104	28-May-21	4,200.00		378.00	378.00		756.00
12-Jun-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10404	0091	31-May-21	28,386.24		2,554.76	2,554.76		5,109.52
12-Jun-21	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/10405	50	17-May-21	2,650.00		238.50	238.50		477.00
12-Jun-21	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/10406	51	17-May-21	3,875.00		348.75	348.75		697.50
12-Jun-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10407	147	9-Apr-21	1,200.00		108.00	108.00		216.00
12-Jun-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/10408	414	18-May-21	63,551.25		5,719.61	5,719.61		11,439.22
12-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10409	17340	11-May-21	14,080.00		1,267.20	1,267.20		2,534.40
12-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10410	17429	22-May-21	1,48,850.00		20,839.00	20,839.00		41,678.00
12-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10411	17384	17-May-21	1,48,850.00		20,839.00	20,839.00		41,678.00
12-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10412	17491	28-May-21	5,034.00		431.22	431.22		862.44
12-Jun-21	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10413	00321	22-May-21	37,444.00		3,369.96	3,369.96		6,739.92
12-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10414	17431	22-May-21	8,303.00		747.27	747.27		1,494.54
16-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10415	17104	24-Apr-21	9,682.96		871.47	871.47		1,742.94
16-Jun-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10416	29	2-Jun-21	5,56,591.40		50,093.23	50,093.23		1,00,186.46
16-Jun-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/10417	518	3-Jun-21	1,75,627.60		15,806.48	15,806.48		31,612.96
16-Jun-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10418	0316	3-Jun-21	2,78,946.75		25,105.21	25,105.21		50,210.42
16-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10419	17549	3-Jun-21	2,15,560.50		19,400.45	19,400.45		38,800.90
16-Jun-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10420	49	1-Jun-21	3,87,415.67		34,867.41	34,867.41		69,734.82
16-Jun-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10421	41	19-May-21	5,94,153.18		53,473.79	53,473.79		1,06,947.58
17-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10422	17601	9-Jun-21	14,035.00		1,263.15	1,263.15		2,526.30
17-Jun-21	SUP-Vasant Enterprises	36AAJFV6997M1Z1	Purchase	PUR/10423	862	1-Jun-21	2,59,960.00		23,396.40	23,396.40		46,792.80
17-Jun-21	SUP-Shah Decors	36AEYPS0965A1Z4	Purchase	PUR/10424	0082	9-Jun-21	29,923.92		1,795.44	1,795.44		3,590.88
17-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10425	17591	7-Jun-21	2,200.00		132.00	132.00		264.00
17-Jun-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10426	0326	7-Jun-21	27,037.00		2,433.33	2,433.33		4,866.66
18-Jun-21	CONT- Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/10427	003	10-Jun-21	1,26,990.00		11,429.10	11,429.10		22,858.20
18-Jun-21	CONT-Abdul Aziz	36AYAPA942A2ZQ	Purchase	PUR/10428	001	10-Jun-21	1,02,748.00		9,247.32	9,247.32		18,494.64
18-Jun-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10429	264	14-Jun-21	1,11,724.00		10,055.15	10,055.15		20,110.30
18-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10430	17592	7-Jun-21	882.00		79.38	79.38		158.76
18-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10431	17600	9-Jun-21	81,420.00		7,327.80	7,327.80		14,655.60
18-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10432	17603	9-Jun-21	400.00		36.00	36.00		72.00
18-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10433	17629	10-Jun-21	2,14,578.00		19,312.02	19,312.02		38,624.04
18-Jun-21	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10434	098	3-Jun-21	23,490.30		2,114.13	2,114.13		4,228.26

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Particulars					Voucher Count
Total Vouchers					
Included in Return					790
Included in HSN/SAC Summary					15
Incomplete Information in HSN/SAC Summary (Corrections needed)					8
Not relevant in this Return					7
Uncertain Transactions (Corrections needed)					774
					1
SI No.	Particulars	Voucher Count	Taxable Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	8	1,07,72,550.00	5,38,627.50	1,13,11,180.00
2	B2C(Large) Invoices - 5A, 5B				
3	B2C(Small) Invoices - 7	7	79,88,204.00	3,99,410.20	83,87,615.00
4	Credit/Debit Notes(Registered) - 9B				
5	Credit/Debit Notes(Unregistered) - 9B				
6	Exports Invoices - 6A				
7	Tax Liability(Advances received) - 11A(1), 11A(2)				
8	Adjustment of Advances - 11B(1), 11B(2)				
9	Nil Rated Invoices - 8A, 8B, 8C, 8D				
Total		15	1,87,60,754.00	9,38,037.70	1,96,98,795.00
HSN/SAC Summary - 12					
Document Summary - 13					

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

GSTR-1 - Voucher Register
1-Jun-21 to 30-Jun-21

Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

Page 1
1-Jun-21 to 30-Jun-21

Particulars	GSTIN/UIN	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	4	40,76,100.00		1,01,902.50	1,01,902.50		2,03,805.00	42,79,907.00
JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	4	66,96,450.00		1,67,411.25	1,67,411.25		3,34,822.50	70,31,273.00
Grand Total		8	1,07,72,550.00		2,69,313.75	2,69,313.75		5,38,627.50	1,13,11,180.00

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

GSTR-1 - Voucher Register
1-Jun-21 to 30-Jun-21

Vouchers of : **B2C(Small) Invoices - 7**

Place of Supply : **Telangana**

GST Rate : **5 %**

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1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-Jun-21	CUST-8906-Indrani Mukharjee/Smita Deshpande	Sales	SAL/10042	9,45,000.00		23,625.00	23,625.00		47,250.00	9,92,250.00
30-Jun-21	CUST-8906-G Sree Lakshmi/Venkateshwar Reddy	Sales	SAL/10044	18,11,850.00		45,296.25	45,296.25		90,592.50	19,02,443.00
30-Jun-21	CUST-A107-Ballary Madhavi Latha	Sales	SAL/10045	10,15,244.00		25,381.10	25,381.10		50,762.20	10,66,006.00
30-Jun-21	CUST-A108-A Mohan Ganesh/Sita Madhavi	Sales	SAL/10046	9,54,010.00		23,850.25	23,850.25		47,700.50	10,01,711.00
30-Jun-21	CUST-A806-Gaurav Chawla	Sales	SAL/10047	11,29,000.00		28,225.00	28,225.00		56,450.00	11,85,450.00
30-Jun-21	CUST-A904-P S Arun	Sales	SAL/10048	9,11,000.00		22,775.00	22,775.00		45,550.00	9,56,550.00
30-Jun-21	CUST-A1007-Ashwini Chowdary/Vijay Kumar/Ram	Sales	SAL/10049	12,22,100.00		30,552.50	30,552.50		61,105.00	12,83,205.00
Grand Total				79,88,204.00		1,99,705.10	1,99,705.10		3,99,410.20	83,87,615.00

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Jun-21 to 30-Jun-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	73,20,148.24 Dr	41,32,005.72	3,766.86	1,14,48,387.10 Dr
Input CGST	36,60,074.12 Dr	20,66,002.86	1,883.43	57,24,193.55 Dr
Input SGST	36,60,074.12 Dr	20,66,002.86	1,883.43	57,24,193.55 Dr
OUTPUT			9,89,312.46	9,89,312.46 Cr
Output CGST 2.5%			4,94,656.23	4,94,656.23 Cr
Output SGST 2.5%			4,94,656.23	4,94,656.23 Cr
TDS Payable	3,00,975.00 Cr	3,00,975.00	1,17,242.00	1,17,242.00 Cr
GST Payable	68,59,200.70 Cr	51,81,758.00		16,77,442.70 Cr
Tax Paid Under RCM	1,19,689.00 Dr	23,482.00		1,43,171.00 Dr
Grand Total	2,79,661.54 Dr	96,38,220.72	11,10,321.32	88,07,560.94 Dr

U, 94,656

4,69,018
15627

Mayflower Platinum sales for the month of June 2021														Prepared by : Sangeetha			
Bloc k No	Flat No.	buyer name	Booking Date	Agreement Date	01-06-2021	Net sale Consideration	Receipts towards Tax upto 31-05-2021	Millie Stone as on 30-06-2021	Receipts towards GST for the month of June 2021	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment		
A	105	Mrs. Raghia Bhanu Liaquat	27-05-2019	11-06-2019		6,474,500	6,274,500	6,274,500	-	-	-	-	200,000	-	-		
A	107	Balillary Madhavi Latha	01-04-2019	04-04-2019	1,015,244	7,413,000	6,197,956	7,213,200	1,015,244	-	25,381	25,381	1,215,044	1,066,006	50,762		
A	108	A Mohan Ganesh/Sita Madhavi	03-04-2019	03-04-2019	954,010	6,053,000	4,898,990	5,853,000	954,010	-	23,850	23,850	1,154,010	1,001,711	47,701		
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 Suranarayana Rao	21-04-2019	04-05-2019		6,123,500	5,923,500	5,923,500	-	-	-	-	200,000	-	-		
A	305	Shrini P Srinivas	04-04-2019	04-04-2019		4,923,000	4,723,000	4,723,000	-	-	-	-	200,000	-	-		
A	306	Pradeep Kumar Nera	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 Shekhar	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	Mallind Madhav Rao challaivar	14-04-2019	27-04-2019		6,313,200	6,113,200	6,113,200	-	-	-	-	200,000	-	-		
A	601	Smita ali Khan	04-04-2019	19-04-2019		4,423,500	4,223,500	4,223,500	-	-	-	-	200,000	-	-		
A	602	Madhula 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	Mamilla Sunita	01-04-2019	02-04-2019		5,898,000	5,698,000	5,698,000	-	-	-	-	200,000	-	-		
A	606	Jagana Lokesw / 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	Turumi Usha Rani	13-06-2019	21-06-2019		6,425,000	6,225,000	6,225,000	-	-	-	-	200,000	-	-		
A	707	Madhula 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	Kailash kaur Malik	01-04-2019	02-04-2019		6,048,500	5,848,500	5,848,500	-	-	-	-	200,000	-	-		
A	805	Somashekhar	30-06-2019	26-08-2019		6,650,000	6,450,000	6,450,000	-	-	-	-	200,000	-	-		
A	806	Gaurav Chawla	05-04-2019	04-04-2019	1,129,000	6,000,000	4,671,000	5,800,000	1,129,000	-	28,225	28,225	1,329,000	1,185,450	56,450		
A	807	Madhusudan Rachakonda	09-06-2019	24-06-2019		7,955,000	7,755,000	7,755,000	-	-	-	-	200,000	-	-		
A	901	Kehisagar Sadanand	23-09-2020	03-10-2020		6,200,000	6,000,000	6,000,000	-	-	-	-	200,000	-	-		
A	902	Evani Annappurna Soumya	06-04-2019	25-04-2019		5,973,500	5,773,500	5,773,500	-	-	-	-	200,000	-	-		
A	904	P S Arun	01-07-2019	11-07-2019	911,000	6,800,000	5,689,000	6,600,000	911,000	-	22,775	22,775	1,111,000	956,550	45,550		
A	906	Thota Raja Balu Subrahmanyam	03-04-2019	04-04-2019		7,458,200	7,258,200	7,258,200	-	-	-	-	200,000	-	-		
A	908	K Ragbhavendra Prasad	05-05-2019	16-06-2019		7,683,200	6,422,056	6,422,056	-	-	-	-	1,261,144	-	-		
A	1001	Selja 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	Neelem Pandey	14-12-2019	28-12-2019		5,950,000	4,779,500	4,779,500	-	-	-	-	1,170,500	-	-		
A	1007	Abhinav choudhary/Vijay Kumari	28-09-2020	11-10-2020	1,222,100	8,630,000	7,207,900	8,430,000	1,222,100	-	30,553	30,553	1,422,100	1,283,205	61,105		
A	1008	Bharath Bhushan Reddy	15-12-2020	15-01-2021		7,813,200	6,291,956	6,291,956	-	-	-	-	1,521,244	-	-		
B	105	Jadgish 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	Thilak Kumar Munivappan	02-12-2019	06-01-2020		9,825,000	8,199,750	8,199,750	-	-	-	-	1,625,250	-	-		
B	304	Muthyala Balu Ambika /MS Gopal Naidu	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		8,853,000	6,625,000	6,625,000	-	-	-	-	200,000	-	-		
B	403	Pavan Kumar	25-12-2020	11-01-2021		8,853,200	7,393,156	7,393,156	-	-	-	-	1,460,044	-	-		
B	404	P Ramesh	28-09-2020	07-10-2020		8,585,000	7,170,550	7,170,550	-	-	-	-	1,414,450	-	-		
B	501	Madhava Rao Nithal	07-09-2019	07-11-2019		6,825,000	6,625,000	6,625,000	-	-	-	-	200,000	-	-		
B	502	KV Lakshmi/K. Nageshwar Rao	15-12-2019	03-02-2020		7,750,000	6,137,500	6,137,500	-	-	-	-	1,612,500	-	-		

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Mayflower Platinum sales for the month of June 2021										Prepared by : Sangeetha					
Bloc k	Flat No.	Buyer name	Booking Date	Agreement Date	01-06-2021	Net sale Consideration	Receipts towards Tax paid upto 31- 05-2021	Mile Stone as on 30-06- 2021	Receipts towa rds GST for the month of June 2021	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment
B	503	Shak Chand Bashta	01-12-2019	17-12-2019		8,340,000	6,967,200	6,967,200	-	-	-	-	1,372,800	-	-
B	601	Hameed Khan / Rukhaya Begum	24-09-2019	25-10-2019		5,625,000	5,425,000	5,425,000	-	-	-	-	200,000	-	-
B	605	Vaivaila 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	-	-	-	-	200,000	-	-
B	704	Bharadwaja Mudigonda/Niharika Kasturi	25-03-2020	12-06-2020		9,033,200	7,542,556	7,542,556	-	-	-	-	1,490,644	-	-
B	705	Gaddam Shailaja / 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 Lat	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		10,238,500	8,559,555	8,559,555	-	-	-	-	1,698,945	-	-
B	803	Krishna JV	30-06-2021	Agreement not		9,213,200	-	-	-	-	-	-	9,213,200	-	-
B	901	Indranil Mukherjee / Smita Deshpande	30-09-2019	28-09-2019		7,000,000	5,855,000	6,800,000	945,000	-	23,625	23,625	1,145,000	992,250	47,250
B	905	Mrs. Kalli 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	4,305,000	4,305,000	-	-	-	-	4,095,000	-	-
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 Gadepola	23-02-2021	01-04-2021	1,025,495	6,373,500	5,248,005	6,173,500	1,025,495	-	25,637	25,637	1,225,495	1,076,770	51,275
C	104	Seshank Reddy Alampuri	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	Kalash Pandey	07-08-2020	02-09-2020		7,100,000	5,938,000	5,938,000	-	-	-	-	1,162,000	-	-
C	304	Alshwarya Acharya/MCIN 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 Venkata T Rao	03-07-2020	08-08-2020		6,450,000	5,313,500	5,313,500	-	-	-	-	1,136,500	-	-
C	403	Vasudev Tadavatty	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 Dev	11-03-2020	23-04-2020		5,950,000	4,813,500	4,813,500	-	-	-	-	1,136,500	-	-
C	601	Kedali Lakshmi Surekha	01-12-2019	13-03-2020		5,401,500	4,264,745	4,264,745	-	-	-	-	1,136,755	-	-
C	602	Sai Phani Devi/Arunkanth B	14-03-2020	27-05-2020		7,175,000	6,000,250	6,000,250	-	-	-	-	1,174,750	-	-
C	603	Arun 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	Jonnal Renuka	05-12-2020	04-01-2021		7,623,500	6,372,505	6,372,505	-	-	-	-	1,250,995	-	-
C	704	Manoj Kumar Sivasastava	09-03-2021	Agreement not		7,623,500	-	-	-	-	-	-	7,623,500	-	-
C	705	Mr Abhijit Chaudhari	15-01-2020	13-02-2020		8,400,000	7,017,000	7,017,000	-	-	-	-	1,383,000	-	-
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	Sreeramou Usha	26-06-2020	20-07-2020		6,150,000	4,962,500	4,962,500	-	-	-	-	1,187,500	-	-
C	804	Moka Subba Rao	27-01-2021	01-02-2021		7,586,000	6,341,380	6,341,380	-	-	-	-	1,244,620	-	-
C	901	Anjaneyulu Shireji	20-02-2021	18-03-2021		6,498,500	3,339,137	3,339,137	-	-	-	-	3,159,363	-	-
C	902	Mantha Shrinayana/Chandan Shrinayana	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	1,811,850	7,370,000	4,330,250	6,162,100	1,811,850	-	45,296	45,296	3,019,750	1,902,443	90,993
C	1002	Nazia Khalid Ghandez/Khalid	29-09-2020	17-10-2020		7,475,000	4,410,625	4,410,625	-	-	-	-	3,064,375	-	-
C	1004	Narayana Rao BV	13-04-2021	20-04-2021		7,811,000	4,603,825	4,603,825	-	-	-	-	3,207,175	-	-
Total						665,276,800	548,602,236	561,681,560	9,013,699	-	225,342	225,342	116,674,564	9,464,384	450,685
Grand Total									9,013,699	-	225,342	225,342	116,674,564	9,464,384	450,685

759885

Company : Mod Properties Pvt Ltd										Project : Mayflower Platinum										Prepared by : Samratha										Date : 29-06-2021									
Statement of M/s.MPTPL-Mayflower Platinum Invoices to be raised for owners share (Mehul Mehta) flat for the month of June 2021										189																													
Bloc	Flat No	Sold PPT	101	10% on	Part-1	25% on RCC	25% on Brick & Plastering	25% on Finishing Work	15% on	Receipts towards Tax	Receipts towards GST	GST Tax	Invoice	Invoice No	Invoice Date																								
S.No	k No	Area	Price	Plinth	Shb	Part-2	Part-3	Part-4	Part-5	paid upto 30-06-2021	for the month of June 2021	Liability @ 5%	Amount																										
1	A	201	1500	No	3,882	5,823,000	10-07-2019	582,300	30-11-2019	1,455,750	24-02-2020	1,455,750	17-12-2020	1,455,750																									
2	A	204	1500	No	3,882	5,823,000	10-07-2019	582,300	27-12-2019	1,455,750	16-03-2020	1,455,750	15-01-2021	1,746,900																									
3	A	202	1500	No	3,882	5,823,000	10-07-2019	582,300	27-12-2019	1,455,750	16-03-2020	1,455,750	15-01-2021	1,746,900																									
4	A	207	1800	Yes	3,882	6,987,600	15-07-2019	698,760	21-12-2019	1,746,900	28-04-2020	1,746,900	13-01-2021	1,746,900																									
5	A	308	1800	Yes	3,882	6,987,600	15-07-2019	698,760	21-12-2019	1,746,900	28-04-2020	1,746,900	13-01-2021	1,746,900																									
6	A	406	1800	Yes	3,882	6,987,600	15-07-2019	698,760	21-12-2019	1,746,900	28-04-2020	1,746,900	13-01-2021	1,746,900																									
7	A	501	1500	Yes	3,882	5,823,000	10-07-2019	582,300	16-02-2020	1,455,750	01-06-2020	1,455,750	31-12-2020	1,455,750																									
8	A	504	1500	Yes	3,882	5,823,000	10-07-2019	582,300	09-02-2020	1,455,750	15-06-2020	1,455,750	04-02-2021	1,455,750																									
9	A	602	1800	Yes	3,882	6,987,600	15-07-2019	698,760	11-03-2020	1,746,900	06-08-2020	1,746,900	25-02-2021	1,746,900																									
10	A	607	1800	Yes	3,882	6,987,600	15-07-2019	698,760	11-03-2020	1,746,900	06-08-2020	1,746,900	25-02-2021	1,746,900																									
11	A	608	1800	Yes	3,882	6,987,600	15-07-2019	698,760	11-03-2020	1,746,900	06-08-2020	1,746,900	25-02-2021	1,746,900																									
12	A	705	1500	Yes	3,882	5,823,000	10-07-2019	582,300	29-06-2020	1,455,750	08-10-2020	1,455,750	18-03-2021	1,455,750																									
13	A	706	1800	Yes	3,882	6,987,600	15-07-2019	698,760	29-06-2020	1,455,750	08-10-2020	1,455,750	18-03-2021	1,455,750																									
14	A	801	1500	Yes	3,882	5,823,000	10-07-2019	582,300	27-08-2020	1,455,750	26-11-2020	1,455,750	03-12-2020	1,455,750																									
15	A	804	1500	Yes	3,882	5,823,000	10-07-2019	582,300	28-08-2020	1,455,750	03-12-2020	1,455,750	15-04-2021	1,455,750																									
16	A	808	1800	Yes	3,882	6,987,600	15-07-2019	698,760	03-09-2020	1,746,900	07-01-2021	1,746,900	22-04-2021	1,746,900																									
17	A	907	1800	Yes	3,882	6,987,600	15-07-2019	698,760	03-10-2020	1,746,900	28-01-2021	1,746,900	24-06-2021	1,746,900																									
18	A	1002	1500	Yes	3,882	5,823,000	10-07-2019	582,300	18-11-2020	1,455,750	18-02-2021	1,455,750	03-06-2021	1,455,750																									
19	A	1006	1800	Yes	3,882	6,987,600	15-07-2019	698,760	05-11-2020	1,746,900	11-02-2021	1,746,900	03-06-2021	1,746,900																									
20	B	101	1500	No	3,882	5,823,000	10-07-2019	582,300	26-06-2020	1,455,750	01-10-2020	1,455,750	18-02-2021	1,455,750																									
21	B	103	1800	No	3,882	6,987,600	15-07-2019	698,760	25-01-2020	1,746,900	31-12-2020	1,746,900	24-12-2020	1,746,900																									
22	B	303	1800	Yes	3,882	6,987,600	10-07-2019	698,760	17-12-2020	1,455,750	01-06-2020	1,455,750	18-02-2021	1,455,750																									
23	B	401	1500	Yes	3,882	5,823,000	10-07-2019	582,300	17-12-2020	1,455,750	01-06-2020	1,455,750	18-02-2021	1,455,750																									
24	B	505	1800	Yes	3,882	6,987,600	10-07-2019	698,760	16-02-2020	1,746,900	18-03-2021	1,746,900	03-06-2021	1,746,900																									
25	B	602	2140	Yes	3,882	8,307,480	31-12-2019	830,748	19-12-2020	2,076,870	25-02-2021	2,076,870	18-02-2021	1,746,900																									
26	B	604	1800	Yes	3,882	6,987,600	31-12-2019	698,760	19-12-2020	1,746,900	03-06-2021	1,746,900	03-06-2021	1,746,900																									
27	B	805	1800	Yes	3,882	6,987,600	10-07-2019	698,760	26-03-2021	1,746,900	10-09-2020	1,455,750	12-11-2020	1,455,750																									
28	B	903	1800	No	3,882	5,823,000	04-12-2019	582,300	17-12-2020	1,455,750	12-11-2020	1,455,750	15-01-2021	1,746,900																									
29	C	102	1500	No	3,882	5,823,000	04-12-2019	582,300	17-12-2020	1,455,750	12-11-2020	1,455,750	15-01-2021	1,746,900																									
30	C	203	1500	No	3,882	5,823,000	04-12-2019	582,300	17-12-2020	1,455,750	12-11-2020	1,455,750	15-01-2021	1,746,900																									
31	C	206	1800	No	3,882	6,987,600	31-12-2019	698,760	26-11-2020	1,455,750	11-02-2021	1,455,750	18-03-2021	1,455,750																									
32	C	303	1500	No	3,882	5,823,000	04-12-2019	582,300	17-12-2020	1,455,750	12-11-2020	1,455,750	15-01-2021	1,746,900																									
33	C	307	1500	No	3,882	5,823,000	04-12-2019	582,300	17-12-2020	1,455,750	12-11-2020	1,455,750	15-01-2021	1,746,900																									
34	C	503	1500	No	3,882	5,823,000	04-12-2019	582,300	17-12-2020	1,455,750	12-11-2020	1,455,750	15-01-2021	1,746,900																									
35	C	506	1800	No	3,882	6,987,600	31-12-2019	698,760	26-11-2020	1,455,750	11-02-2021	1,455,750	18-03-2021	1,455,750																									
36	C	701	1500	No	3,882	5,823,000	31-12-2019	582,300	30-01-2021	1,455,750	08-04-2021	1,455,750	14-05-2021	1,455,750																									
37	C	701	1500	No	3,882	5,823,000	31-12-2019	582,300	30-01-2021	1,455,750	08-04-2021	1,455,750	14-05-2021	1,455,750																									
38	C	803	1500	No	3,882	5,823,000	04-12-2019	582,300	17-12-2020	1,455,750	12-11-2020	1,455,750	15-01-2021	1,746,900																									
39	C	805	1800	No	3,882	6,987,600	31-12-2019	698,760	25-02-2021	1,746,900	19-03-2021	1,746,900	03-06-2021	1,746,900																									
40	C	904	1500	No	3,882	5,823,000	28-12-2019	582,300	31-03-2021	1,455,750	24-06-2021	1,455,750	18-03-2021	1,455,750																									
										256,567,280	176,238,918	183,935,368	6,606,450	334,833	7,031,273																								

Topal

Company Name		Modiproperties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V.Subba Reddy					
Last updated on		24-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	24.06.2021	
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	28.11.2020			
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	18.03.2020	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	10.06.2021		
42	B - 902	31.12.19	28.03.2021				
43	B - 903	31.12.19	28.03.2021				
44	B - 904	31.12.19	28.03.2021	24.06.2021			
45	B - 905	10.07.19	10.10.2020	21.01.2021	10.06.2021		
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			

MM *Reddy* 24/6/2021

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24 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		24-Jun-21					
Block No		Block - C (Flat No - 1 to 6)					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I B.V & 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	10.06.2021		
2	C-102	04.12.19	17.06.2020	10.09.2020			
3	C-103	04.12.19	17.06.2020	16.09.2020	17.06.2021		
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	24.06.2021			
53	C-905	28.12.19	26.03.2021	24.06.2021			
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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24/6/2021

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APPROVED BY

24 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		1-Jul-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	xx-xx-xxxx	xx-xx-xxxx			
5	B - 105	10.07.19	04.11.19	11.02.2020	18.02.2021	24.06.2021			
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	18.03.2020	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	10.06.2021				
42	B - 902	31.12.19	26.03.2021	01.07.2021					
43	B - 903	31.12.19	26.03.2021						
44	B - 904	31.12.19	26.03.2021	24.06.2021					
45	B - 905	10.07.19	10.10.2020	21.01.2021	10.06.2021				
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					

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01/7/2021

APPROVED BY

01 JUL 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		1-Jul-21					
Block No		Block - C (Flat No - 1 to 6)					
S.No	Flat No	Plinth beam casting date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	C - 101	31.12.19	17.06.2020	10.09.2020	10.06.2021		
2	C - 102	04.12.19	17.06.2020	10.09.2020			
3	C - 103	04.12.19	17.06.2020	16.09.2020	17.06.2021		
4	C - 104	28.12.19	17.06.2020	01.10.2020			
5	C - 105	28.12.19	18.06.2020	24.09.2020	01.07.2021		
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	01.07.2021		
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	28.11.2020	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	01.07.2021			
50	C - 902	04.12.19	31.03.2021	01.07.2021			
51	C - 903	04.12.19	31.03.2021	01.07.2021			
52	C - 904	28.12.19	31.03.2021	24.06.2021			
53	C - 905	28.12.19	26.03.2021	24.06.2021			
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				

Sub 01/7/2021

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

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	June

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)	21353176.00	0.00	635680.00	635680.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	60272.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	65846.00	0.00	5926.00	5926.00	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	36886.00	36886.00	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	36886.00	36886.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	2070046.00	2070046.00	0.00
(2) Others	0.00	0.00	0.00	0.00
	0.00	2070046.00	2070046.00	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	635680.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	635680.00	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	5926.00	-	-	-	-	0.00	-	-
State/UT Tax	5926.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

MPPL

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	2,13,53,176	-	6,35,680	6,35,680	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	60,272	-	-	-	-
(d) Inward supplies (liable to reverse charge)	65,846	-	5,926	5,926	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	2,14,79,294	-	6,41,606	6,41,606	-
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	3,85,704	-	36,886	36,886	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	3,85,704	-	36,886	36,886	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	2,28,72,101	-	20,70,046	20,70,046	-
Opening Credit c/f					
Net Payable/(Credit C/f)		-	6,04,719	6,04,719	-
Liability Payable in Cash		-	6,04,719	6,04,719	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	6,04,719	6,04,719	-
Closing Credit C/f		-	-	-	-

Other Remarks If Any

0

Return Period	Jun-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