

AGH GST monthly statement 25-05-2021 Ver4 (2)
GSTR3B Monthly Statement

Company Name		Modi Realty Miryalaguda LLP					
Project name		AGH					
For month of		Mar-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	48,14,423	48,14,423	96,28,846
B	ITC being claimed for current period		44,68,929	1,575	3,64,403	3,64,404	7,30,382
C	ITC (ineligible)		-	-	-	-	-
D	ITC for RCM - current period		58,588	-	5,273	5,273	10,546
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	45,27,517	1,575	51,84,099	51,84,100	1,03,69,774
G	Outward taxable suppliers B2C		3,94,859	-	35,537	35,537	71,075
H	Outward taxable suppliers B2B		58,29,540	-	5,24,659	5,24,659	10,49,317
I	Net Tax Payable (without RCM)	G+H-F	-	-	5,602	5,602	11,204
J	RCM tax payable (in cash)		58,588	-	5,273	5,273	10,546
K	Total Tax payable	I+J	-	-	10,875	10,875	21,750
L	Outward exempt supplies		8,45,000	-	-	-	-
M	ITC available for next month	F-G-H	-	1,575	46,29,505	46,29,506	92,60,586
N	ITC available on portal		-	-	25,11,526	61,26,423	86,37,949
Payment details							
Challan No							
Amount paid							
Approved							
Sign		Accountant	Manager	Consultant		MD	
Date		<i>C. Mohan</i> <i>15/07/21</i> <i>Revised</i> <i>not attached</i>					

APPROVED BY
15 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Particulars	Voucher Count
Total Vouchers	480
Included in Return	246
Participating in return tables	246
No direct implication in return tables	0
Not relevant in this Return	234
Uncertain Transactions (Corrections needed)	0

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

Local Sales	70,69,399.00		5,60,195.91	5,60,195.91		11,20,391.82
Taxable	62,24,399.00		5,60,195.91	5,60,195.91		11,20,391.82
Exempted	8,45,000.00					

Total Outward Supplies	70,69,399.00		5,60,195.91	5,60,195.91		11,20,391.82
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Total Liability	70,69,399.00		5,60,195.91	5,60,195.91		11,20,391.82
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Inward Supplies

Local Purchase	54,76,397.23		3,64,403.96	3,64,403.96		7,28,807.92
Taxable	44,37,429.23		3,64,403.96	3,64,403.96		7,28,807.92
Exempted	10,38,968.00					

Inter State Purchases	31,500.00	1,575.00				1,575.00
Taxable	31,500.00	1,575.00				1,575.00

Total Inward Supplies	55,07,897.23	1,575.00	3,64,403.96	3,64,403.96		7,30,382.92
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Total Input Tax Credit	55,07,897.23	1,575.00	3,64,403.96	3,64,403.96		7,30,382.92
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Tax to be rem - 11088 + 11086

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Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

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

Vouchers of : Sales Taxable

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1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
3-Mar-21	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10094	13,62,500.00		1,22,625.00	1,22,625.00		2,45,250.00	16,07,750.00
3-Mar-21	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10095	13,62,500.00		1,22,625.00	1,22,625.00		2,45,250.00	16,07,750.00
3-Mar-21	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10096	13,62,500.00		1,22,625.00	1,22,625.00		2,45,250.00	16,07,750.00
3-Mar-21	JDA- Vasudha Ani Reddy	36AEXPA2819J1Z7	Sales	SAL/10097	50,000.00		4,500.00	4,500.00		9,000.00	59,000.00
3-Mar-21	JDA- Vasudha Ani Reddy	36AEXPA2819J1Z7	Sales	SAL/10098	50,000.00		4,500.00	4,500.00		9,000.00	59,000.00
3-Mar-21	JDA- Vasudha Ani Reddy	36AEXPA2819J1Z7	Sales	SAL/10099	50,000.00		4,500.00	4,500.00		9,000.00	59,000.00
3-Mar-21	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10100	50,000.00		4,500.00	4,500.00		9,000.00	59,000.00
3-Mar-21	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10101	50,000.00		4,500.00	4,500.00		9,000.00	59,000.00
3-Mar-21	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10102	50,000.00		4,500.00	4,500.00		9,000.00	59,000.00
3-Mar-21	JDA- Vasudha Ani Reddy	36AEXPA2819J1Z7	Sales	SAL/10103	50,000.00		4,500.00	4,500.00		9,000.00	59,000.00
3-Mar-21	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10104	50,000.00		4,500.00	4,500.00		9,000.00	59,000.00
3-Mar-21	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10105	50,000.00		4,500.00	4,500.00		9,000.00	59,000.00
3-Mar-21	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10106	50,000.00		4,500.00	4,500.00		9,000.00	59,000.00
3-Mar-21	JDA- Vasudha Ani Reddy	36AEXPA2819J1Z7	Sales	SAL/10107	50,000.00		4,500.00	4,500.00		9,000.00	59,000.00
3-Mar-21	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10108	50,000.00		4,500.00	4,500.00		9,000.00	59,000.00
3-Mar-21	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10109	50,000.00		4,500.00	4,500.00		9,000.00	59,000.00
3-Mar-21	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10110	50,000.00		4,500.00	4,500.00		9,000.00	59,000.00
3-Mar-21	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10111	50,000.00		4,500.00	4,500.00		9,000.00	59,000.00
3-Mar-21	JDA- Vasudha Ani Reddy	36AEXPA2819J1Z7	Sales	SAL/10112	78,000.00		7,020.00	7,020.00		14,040.00	92,040.00
3-Mar-21	JDA- Vasudha Ani Reddy	36AEXPA2819J1Z7	Sales	SAL/10113	57,660.00		5,189.40	5,189.40		10,378.80	68,039.00
3-Mar-21	JDA- Vasudha Ani Reddy	36AEXPA2819J1Z7	Sales	SAL/10114	89,160.00		8,024.40	8,024.40		16,048.80	1,05,209.00
3-Mar-21	JDA- Vasudha Ani Reddy	36AEXPA2819J1Z7	Sales	SAL/10115	69,660.00		6,269.40	6,269.40		12,538.80	82,199.00
3-Mar-21	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10116	92,250.00		8,302.50	8,302.50		16,605.00	1,08,855.00
3-Mar-21	JDA- Vasudha Ani Reddy	36AEXPA2819J1Z7	Sales	SAL/10117	58,740.00		5,286.60	5,286.60		10,573.20	69,313.00
3-Mar-21	JDA- Vasudha Ani Reddy	36AEXPA2819J1Z7	Sales	SAL/10118	92,250.00		8,302.50	8,302.50		16,605.00	1,08,855.00
3-Mar-21	JDA- Vasudha Ani Reddy	36AEXPA2819J1Z7	Sales	SAL/10119	61,500.00		5,535.00	5,535.00		11,070.00	72,570.00
3-Mar-21	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10120	62,130.00		5,591.70	5,591.70		11,183.40	73,313.00
3-Mar-21	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10121	87,000.00		7,830.00	7,830.00		15,660.00	1,02,660.00
3-Mar-21	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10122	55,440.00		4,989.60	4,989.60		9,979.20	65,419.00
3-Mar-21	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10123	75,750.00		6,817.50	6,817.50		13,635.00	89,385.00
3-Mar-21	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10124	58,500.00		5,265.00	5,265.00		10,530.00	69,030.00
3-Mar-21	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10125	54,000.00		4,860.00	4,860.00		9,720.00	63,720.00
6-Mar-21	CUST-Flat No-Name 66 Mandhdi Sreeja		Credit Note	CN/10004	(-1,11,158.00)		(-10,004.22)	(-10,004.22)		(-20,008.44)	(-1,31,166.00)
6-Mar-21	CUST-Flat No-Name 66 Mandhdi Sreeja		Sales	SAL/10127	8,45,000.00		76,050.00	76,050.00		1,52,100.00	9,97,100.00
25-Mar-21	CUST-Flat No-Name 75 By Lakshmi		Credit Note	CN/10005	(-3,38,983.00)		(-30,508.47)	(-30,508.47)		(-61,016.94)	(-4,00,000.00)
Grand Total					62,24,399.00		5,60,195.91	5,60,195.91		11,20,391.82	73,44,791.00

Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

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1-Mar-21 to 31-Mar-21

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Vouchers of : Sales Exempt

1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
6-Mar-21	CUST-Flat No-Name 66 Mandhdi Sreeja		Sales	SAL/10126	8,45,000.00						8,45,000.00
	Grand Total				8,45,000.00						8,45,000.00

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Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

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1-Mar-21 to 31-Mar-21

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Vouchers of : **Purchase Taxable**

1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
31-Mar-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10782	16542	20-Mar-21	51,120.00		4,600.80	4,600.80		9,201.60
31-Mar-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10783	SSUPLOG18N	31-Mar-21	26,407.00		2,376.63	2,376.63		4,753.26
31-Mar-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10784	SSUPLOG18N	31-Mar-21	1,912.00		172.08	172.08		344.16
31-Mar-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10785	SSUPLOG18N	31-Mar-21	2,706.00		243.54	243.54		487.08
31-Mar-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10786	SSUPLOG18N	31-Mar-21	23,885.00		2,149.65	2,149.65		4,299.30
31-Mar-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10787	SSUPLOG18N	31-Mar-21	8,000.00		720.00	720.00		1,440.00
31-Mar-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10788	YGM-2021-43	31-Mar-21	2,363.00		59.08	59.08		118.16
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10789	16671	26-Mar-21	670.00		60.30	60.30		120.60
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10790	16668	26-Mar-21	4,060.00		365.40	365.40		730.80
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10791	16670	26-Mar-21	11,900.00		1,071.00	1,071.00		2,142.00
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10792	16669	26-Mar-21	1,925.00		128.25	128.25		256.50
31-Mar-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10793	16717	29-Mar-21	36,099.00		3,248.91	3,248.91		6,497.82
31-Mar-21	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10794	SSUPCOMWBS	31-Mar-21	41,525.09		3,737.26	3,737.26		7,474.52
31-Mar-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10795	16543	20-Mar-21	1,56,375.60		14,073.80	14,073.80		28,147.60
31-Mar-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10797	16652	26-Mar-21	1,23,150.00		17,241.00	17,241.00		34,482.00
31-Mar-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10798	13666	16-Oct-20	1,650.00		41.25	41.25		82.50
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10799	13667	16-Oct-20	4,672.00		420.48	420.48		840.96
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10800	16315	5-Mar-21	4,624.00		416.16	416.16		832.32
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10801	16045	19-Feb-21	1,800.00		162.00	162.00		324.00
31-Mar-21	SP-R S Bajaj and Associates	36AAVFR0676C1ZX	Purchase	PUR/10802	1672021-21	31-Mar-21	10,000.00		900.00	900.00		1,800.00
31-Mar-21	SP-R S Bajaj and Associates	36AAVFR0676C1ZX	Purchase	PUR/10803	14772020-21	31-Mar-21	10,000.00		900.00	900.00		1,800.00
Grand Total							44,37,429.23		3,64,403.96	3,64,403.96		7,28,807.92

Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

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

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Vouchers of : Purchase Exempt

1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Tax Cess Amount	Total Eligible Tax Amount
27-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11247	2,000.00					
Grand Total					2,000.00					

Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

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

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Vouchers of : Purchase From Composition Dealer

1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
9-Mar-21	SP- Pushapalatha .Y Gardener		Journal	JOU/11169	11,219.00					
31-Mar-21	SP- Pushapalatha .Y Gardener		Journal	JOU/11304	11,219.00					
Grand Total					22,438.00					

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Vouchers of : Purchase From Unregistered Dealer - Exempt

1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11416	1,125.00					
1-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11417	1,500.00					
1-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11418	7,125.00					
1-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11419	7,125.00					
1-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11420	600.00					
1-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11421	600.00					
1-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11422	4,800.00					
1-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11434	3,500.00					
9-Mar-21	SP- Shreya Services		Journal	JOU/11164	22,468.00					
10-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11444	1,200.00					
10-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11445	2,093.00					
10-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11446	5,100.00					
10-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11447	6,175.00					
10-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11448	1,200.00					
10-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11449	3,600.00					
10-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11450	2,100.00					
11-Mar-21	CONT- Radhakrishna. Y on A/c		Journal	JOU/11170	29,225.00					
11-Mar-21	SUP- Rehamath - Sand Supplier		Journal	JOU/11171	15,853.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11172	200.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11173	150.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11174	18,658.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11175	32,429.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11176	370.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11177	65.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11178	600.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11179	750.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11180	210.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11181	270.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11183	200.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11184	320.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11186	60.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11187	413.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11188	250.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11189	6,042.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11190	12,000.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11191	185.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11192	3,300.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11193	150.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11194	100.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11195	580.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11196	470.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11197	2,700.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11198	2,100.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11199	1,800.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11201	100.00					
14-Mar-21	SP-Yallamma		Journal	JOU/11202	1,500.00					
14-Mar-21	SP-Yallamma		Journal	JOU/11203	1,500.00					
14-Mar-21	SP-Yallamma		Journal	JOU/11204	1,500.00					
14-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11468	1,100.00					
15-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11484	5,187.00					
15-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11485	5,900.00					
15-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11486	500.00					
15-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11487	5,000.00					
15-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11488	3,000.00					
15-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11489	2,000.00					
15-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11490	2,800.00					
17-Mar-21	CONT- Radhakrishna. Y on A/c		Journal	JOU/11214	36,436.00					
17-Mar-21	CONT-Shaik Ameer Ali on A/c		Journal	JOU/11215	1,52,875.00					
20-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11509	1,200.00					
20-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11510	9,325.00					
20-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11511	3,500.00					
20-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11512	1,800.00					
20-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11513	6,600.00					
20-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11514	1,300.00					
20-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11515	2,000.00					
20-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11516	4,000.00					

continued ...

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

Page 2

Vouchers of : Purchase From Unregistered Dealer - Exempt

1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
20-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11530	3,500.00					
22-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11224	18,849.00					
22-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11225	26,600.00					
22-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11226	9,063.00					
22-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11227	100.00					
22-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11228	320.00					
22-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11229	150.00					
22-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11230	230.00					
22-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11231	1,155.00					
22-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11232	3,500.00					
22-Mar-21	CONT- Shaik Moiz on A/c		Journal	JOU/11233	26,750.00					
22-Mar-21	CONT- Radhakrishna. Y on A/c		Journal	JOU/11234	23,926.00					
22-Mar-21	CONT- Bipin Nahak on A/c		Journal	JOU/11235	44,188.00					
22-Mar-21	CONT- Shaik Mohsin on A/c		Journal	JOU/11236	4,650.00					
22-Mar-21	CONT- Radhakrishna. Y on A/c		Journal	JOU/11237	15,493.00					
27-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11248	960.00					
27-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11249	205.00					
27-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11250	512.00					
27-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11251	190.00					
27-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11252	100.00					
27-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11253	500.00					
27-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11254	100.00					
27-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11255	280.00					
29-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11542	3,000.00					
29-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11543	5,000.00					
29-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11544	3,600.00					
29-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11547	8,373.00					
29-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11548	6,200.00					
29-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11549	2,262.00					
29-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11550	3,500.00					
30-Mar-21	SUP- Rehamath - Sand Supplier		Journal	JOU/11264	18,128.00					
31-Mar-21	CONT- Tari Syam on A/c		Journal	JOU/11266	41,400.00					
31-Mar-21	CONT- K. Srinu on A/c		Journal	JOU/11267	29,250.00					
31-Mar-21	CONT- Radhakrishna. Y on A/c		Journal	JOU/11268	16,000.00					
31-Mar-21	CONT- Janardhan Prasad on A/c		Journal	JOU/11269	46,042.00					
31-Mar-21	CONT- Janardhan Prasad on A/c		Journal	JOU/11270	16,976.00					
31-Mar-21	CONT- Janardhan Prasad on A/c		Journal	JOU/11271	36,317.00					
31-Mar-21	CONT- Janardhan Prasad on A/c		Journal	JOU/11272	25,245.00					
31-Mar-21	SP- Summit Builders - Statutory Payments		Journal	JOU/11275	8,885.00					
31-Mar-21	SP- Shreya Services		Journal	JOU/11299	22,468.00					
31-Mar-21	SUP- Rehamath - Sand Supplier		Journal	JOU/11313	9,897.00					
31-Mar-21	SP-Yallamma		Journal	JOU/11315	1,500.00					
31-Mar-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Journal	JOU/11320	1,600.00					
Grand Total					9,35,848.00					

Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

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

Page 1

Vouchers of : Purchase From Unregistered Dealer - Nil Rated

1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Tax Cess Amount	Total Eligible Tax Amount
1-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11414	3,260.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11185	150.00					
29-Mar-21	BANK- Yes Bank A/c		Payment	PAY/11552	9,664.00					
Grand Total					13,074.00					

Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

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

Page 1

Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
9-Mar-21	SP- Expert Security Services		Journal	JOU/11168	29,294.00					
14-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Journal	JOU/11182	75.00					
14-Mar-21	SP-Sravan		Journal	JOU/11205	1,500.00					
14-Mar-21	SP-Sravan		Journal	JOU/11206	1,500.00					
14-Mar-21	SP-Sravan		Journal	JOU/11207	1,500.00					
31-Mar-21	SP- Expert Security Services		Journal	JOU/11300	29,294.00					
31-Mar-21	SP-Sravan		Journal	JOU/11316	1,500.00					
Grand Total					64,663.00					

Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

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

Vouchers of : Purchase Nil Rated

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Tax Cess Amount	Total Eligible Tax Amount
18-Mar-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10756	945.00					
	Grand Total				945.00					

Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

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

Page 1

Vouchers of : Interstate Purchase Taxable

1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
31-Mar-21	SUP-Manasa Natural Stones	37AOKPB0752L1ZW	Purchase	PUR/10796	WS0002101	17-Mar-21	31,500.00	1,575.00				1,575.00
	Grand Total						31,500.00	1,575.00				1,575.00

Annexure - D - send weekly												
Mile stone report for CR-												
Company name		MRML LP										
Project name		AVR Gulmohar Homes										
Date		08/07/2021										
Note		Prepare the statement for all the villas in the project										
S No	Villa no- 4BHK)	Type (2, 3, SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession	
1	1	3BHK	2,340	9/Aug/19	5/Oct/19	21/Jan/20	8/Aug/20	20/Feb/21				
2	2	4BHK	2,340	27/Apr/17	8/Aug/17	2/Jan/18	10/Apr/18	9/Aug/18	14/Aug/18	14/Aug/18	7/Sep/18	
3	3	2BHK	1,250	27/Apr/17	9/Feb/17	29/12/2017	10/Apr/18	17/May/19	1/Sep/18	7/Sep/18	11/Nov/18	
4	4	2BHK	1,250	27/Apr/17	16/Aug/17	29/12/2017	24/Apr/18					
5	5	2BHK	1,250	27/Apr/17	16/Aug/17	6/Jan/18	8/May/18					
6	6	3BHK	2,340	27/Apr/17	25/Jul/17	22/May/18	14/Feb/19	22/May/20	17/Oct/20	24/Dec/20	1/May/21	
7	7	3BHK	2,340	27/Apr/17	5/Aug/17	29/May/18	25/Apr/19	7/Mar/20	17/Oct/20	17/Dec/20	1/May/21	
9	9	2 BHK	1,250	16/Sep/17	10/Oct/17	6/Jan/18	15/May/18	6/Nov/18	27/Mar/19	20/Jul/19	1/Jun/20	
10	10	2BHK	1,250	18/Aug/18	27/Oct/18	3/Jan/19	10/Jan/20	22/May/20				
11	11	2BHK	1,250	19/Aug/18	23/Oct/18	20/Dec/18	20/Jul/19	22/May/20				
12	12	2BHK	1,250	30/Jul/18	10/Sep/18	13/Nov/18	6/Jun/20	19/Nov/20				
13	13	2 BHK	1,250	4/Jul/18	10/Sep/18	30/Oct/18	23/May/20	19/Nov/20				
14	14	2 BHK	1,250	4/Jul/18	20/Nov/18	11/Jan/19	23/May/20	27/Nov/20				
15	15	3BHK	2,340	29/Aug/18	20/Jul/19	10/Sep/19	22/May/20	26/Sep/20	17/Dec/20	03/Apr/21		
16	16	3BHK	2,340	11/Jul/18	22/Nov/18	7/Feb/19	11/Nov/20					
17	17	2BHK	1,250	6/Aug/18	6/Dec/18	19/Jan/19	10/Jan/20	18/Jul/20	17/Oct/20	5/Dec/20		
18	18	3BHK	2,340	29/Jul/19	20/Nov/19	4/Jul/20	25/May/21					
19	19	3BHK	2,340	31/Jul/19	23/Nov/19	22/May/20						
20	20	2BHK	1,250	27/Aug/18	5/Jan/19	9/Feb/19	8/Aug/20	16/Dec/20				
21	21	2 BHK	1,250	16/Sep/17	10/Oct/17	29/Jan/18	19/May/18	4/Dec/18	31/Mar/19	23/Jul/19	20/Jun/20	
22	22	2 BHK	1,250	30/May/17	20/Sep/17	29/Jan/18	29/May/18	18/Aug/18	7/Mar/19	14/Aug/19	20/Feb/20	
23	23	3BHK	2,340	23/Jul/18	7/Feb/19	25/Jun/19	11/Sep/20	8/Jun/21				
24	24	3BHK	2,340	31/Jul/19	28/Nov/19	18/Sep/20	25/May/21					
25	25	3BHK	2,340	7/Aug/19	4/Jan/20	23/May/20	25/May/21					
26	26	3BHK	2,265	23/May/19	13/Dec/19	27/Feb/20	5/Oct/20	8/Jun/21				
27	27	3BHK	2,340	8/Aug/18	24/Nov/18	22/May/20						
28	28	3BHK	2,340	7/Aug/18	27/Nov/18	6/Jun/20						
29	29	2BHK	1,250	25/Dec/18	2/Feb/19	9/Feb/19	4/Sep/19	15/Feb/20	27/Jun/20	26/Sep/20	23/Apr/21	
30	30	2 BHK	1,250	30/May/17	14/Nov/17	22/Mar/18	30/Nov/18	30/Jan/19	25/Apr/19	14/Aug/19	25/Oct/20	

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
66	66	3BHK	2,340	7/Jun/18	5/Jul/18	30/Nov/18	7/Sep/19	23/May/20	5/Dec/20	17/Dec/20	1/Mar/21	31/Mar/21
67	67	3BHK	2,340	16/Jun/18	24/Jul/18	17/Dec/20						
68	68	3BHK	2,340	23/Dec/18	19/Jun/19	14/Nov/19	25/Jul/20	5/Feb/21				
69	69	3BHK	2,340	14/Jun/18	26/Jul/18	30/Jul/19	12/Feb/21					
70	70	3BHK	2,340	14/Jun/18	28/Jul/18	30/Jul/19	12/Feb/21					
71	71	2 BHK	1,250	31/Jul/17	7/Jul/18	1/Sep/18	10/Jun/20	17/Dec/20				
72	72	2BHK	1,250	2/Jul/18	15/Nov/18	5/Feb/21						
73	73	2 BHK	1,250	5/Jul/18	4/Aug/18	5/Feb/21						
74	74	2 BHK	1,250	15/Sep/17	2/Nov/17	3/Mar/18	22/Dec/18	24/May/19	16/Nov/19	11/Jun/20	1/Jun/20	23/Jun/20
75	75	2 BHK	1,250	18/May/18	19/Jun/18	19/Sep/18	11/Jun/19	20/Sep/19	14/Nov/19	23/Jun/20	25/Jun/21	1/Jul/21
76	76	2 BHK	1,250	8/Nov/17	9/Dec/17	3/Mar/18	2/Mar/19	25/Apr/19	4/Sep/19	28/Jun/20	23/Apr/21	10/May/21
77	77	2BHK	1,250	30/Nov/17	17/Mar/18	16/May/18	15/May/18	30/Nov/18	25/Apr/19	13/Sep/19	5/Oct/19	18/Aug/20
78	78	2BHK	1,250	7/May/19	6/Jul/19	17/Aug/19	10/Jun/20	15/Feb/20	14/Jul/20	8/Aug/20	15/Oct/20	22/Oct/20
79	79	2 BHK	1,250	26/Oct/17	24/Nov/17	24/Mar/18	15/Dec/18	11/May/19	5/May/21	5/May/21		
80	80	2 BHK	1,250	26/Oct/17	6/Dec/17	24/Mar/18	4/Dec/18	24/May/19	18/Sep/19	5/Oct/19		
81	81	3BHK	2,340	21/Jun/18	7/Aug/18	20/Sep/19	11/Sep/20	4/May/21				
82	82	3BHK	2,340	18/Jun/18	24/Aug/18	30/Aug/19	11/Nov/20	12/Feb/21				
83	83	2BHK	1,250	14/May/19	19/Oct/2019	1/Oct/19	10/Jun/20	18/Jun/20	17/Oct/20	11/Nov/20	10/Jun/21	25/Jun/21
84	84	2 BHK	1,250	26/Jun/18	25/Aug/18	3/Nov/18	11/Nov/20	17/Dec/20	20/Mar/21	5/May/21		
85	85	3BHK	2,340	16/May/19	29/Jun/19	13/Dec/19	11/Sep/20	12/Feb/21				
86	86	2 BHK	1,250	13/Dec/17	13/Jun/18	22/Aug/18	11/May/19	5/Nov/19	28/Jun/20	27/Feb/20		
87	87	2 BHK	1,250	25/Jun/18	29/Aug/18	26/Dec/18	25/Oct/19	28/Nov/19	1/Feb/20	22/May/20		
88	88	2 BHK	1,250	26/Oct/17	21/Nov/17	5/Jun/18	18/Sep/19	13/Dec/19	28/Jun/20	27/Feb/20		
89	89	3BHK	2,340	3/Jun/19	13/Sep/19	13/Dec/19	8/Aug/20	26/Sep/20				
90	90	3BHK	2,340	24/Jun/19	10/Sep/19	7/Nov/19	10/May/19	11/MAY2020	13/Mar/21			
91	91	2BHK	1,250	15/Sep/17	10/Mar/18	7/Jul/18	11/May/19	12/Oct/19	21/Jun/20	27/Feb/20	8/Aug/20	20/Sep/20
92	92	3BHK	2,340	18/Nov/17	3/Jul/18	11/Dec/18	13/Nov/19	14/Nov/19	8/Aug/20	10/May/20		

Certified by

Aast. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Modi Realty (Miryalguda) LLP (20-21)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**Duties & Taxes**

Group Summary

1-Mar-21 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	88,58,506.02 Dr	7,30,382.92		95,88,888.94 Dr
Input CGST	43,47,928.49 Dr	3,62,603.96		47,10,532.45 Dr
Input CGST - 2019 -2020 RCM	53,502.00 Dr			53,502.00 Dr
Input CGST 9%		1,800.00		1,800.00 Dr
Input IGST		1,575.00		1,575.00 Dr
Input RCM CGST 9%	27,822.52 Dr			27,822.52 Dr
Input RCM SGST 9%	27,822.52 Dr			27,822.52 Dr
Input SGST	43,47,928.49 Dr	3,62,603.96		47,10,532.45 Dr
Input SGST 2019 -2020 RCM	53,502.00 Dr			53,502.00 Dr
Input SGST 9%		1,800.00		1,800.00 Dr
OUTPUT	1,03,81,823.92 Cr	81,025.44	12,01,417.20	1,15,02,215.68 Cr
Output CGST	51,90,911.96 Cr	40,512.72	6,00,708.60	57,51,107.84 Cr
Output SGST	51,90,911.96 Cr	40,512.72	6,00,708.60	57,51,107.84 Cr
GST Payable	1,11,52,164.43 Dr			1,11,52,164.43 Dr
Grand Total	96,28,846.53 Dr	8,11,408.36	12,01,417.20	92,38,837.69 Dr

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/02/2021 To - 01/07/2021

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	25,11,526.00	61,26,423.00	0.00	86,37,949.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	25,11,526.00	61,26,423.00	0.00	86,37,949.00

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/01/2021 To -03/07/2021

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)			Balance Available(₹)						
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	24,09,585.00	60,24,482.00	0.00	84,34,067.00
1	27/01/2021	AA361220569225E	Dec-20	ITC accrued through - Inputs	Credit	0.00	2,71,559.00	2,71,559.00	0.00	5,43,118.00	0.00	26,81,144.00	62,96,041.00	0.00	89,77,185.00
2	27/01/2021	D13601210154035	Dec-20	Other than reverse charge	Debit	0.00	1,69,618.00	1,69,618.00	0.00	3,39,236.00	0.00	25,11,526.00	61,26,423.00	0.00	86,37,949.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	25,11,526.00	61,26,423.00	0.00	86,37,949.00

Re: Modi Realty Miryalaguda LLP GST working for Mar'21 - Reg.

From: CA Monika Motta (monika@hiregange.com)

To: jagadish@modiproperties.com

Cc: shilpijain@hiregange.com; lakshmisahithi@hiregange.com; jayaprakash@modiproperties.com; manoj.g@modiproperties.com

Date: Saturday, July 10, 2021, 04:12 PM GMT+5:30

Dear Sir,

Please find the attached workings after our review.

Please proceed with the filing of return

Warm Regards,

CA Monika Motta

Manager-Advisory

HIREGANGE & ASSOCIATES LLP

Chartered Accountants

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Our Locations:

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<https://hiregange.com/about-us/firm-profile>

From: jagadish . <jagadish@modiproperties.com>

Sent: Saturday, July 10, 2021 4:02 PM

To: CA Monika Motta <monika@hiregange.com>

Cc: ShilpiJain <shilpijain@hiregange.com>; Lakshmi Sahithi <lakshmisahithi@hiregange.com>; Jaya Prakash <jayaprakash@modiproperties.com>; manoj.g . <manoj.g@modiproperties.com>

Subject: Re: Modi Realty Miryalaguda LLP GST working for Mar'21 - Reg.

Monika Madam,

PFA of Land owners JDA bills schedule. Based on attached statement we are raising invoices to collect Gst amount from land owners.

Regards,

Jagadish,

Manager Accounts | +91 9966945418 | jagadish@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

Company/Firm Name	Modi Realty Miryalaguda LLP – GSTR3B				
From date	01-03-2021	To date		31-03-2021	
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from Earlier Periods	-	-	-	-	
B. ITC for the current period	44,68,529.00	-	3,64,403.00	3,64,403.00	
C. ITC for RCM Paid	58,588.00	-	5,272.92	5,272.92	
D. ITC (Ineligible)	-	-	-	-	
E. Net ITC (A+B+C –D)	45,27,117.00	-	3,69,675.92	3,69,675.92	
F. Outward taxable supplies	3,94,859.00	-	35,537.31	35,537.31	
G .Owners- Outward taxable supplies	58,29,540.00	-	5,24,658.60	5,24,658.60	
H. Sub Total of (F + G)	62,24,399.00	-	5,60,195.91	5,60,195.91	
I. Net tax payable (G – E)	-	-	1,90,519.99	1,90,519.99	
J. RCM – Inward Supplies	-	-	-	-	
K. Outward Supplies Exempt	8,45,000.00	-	-	-	
Remarks:					
Details of amount paid :		Amount paid	0		
Challan no		Challan date			
Approved	Accountant	Hiregange Team	Jagdish	MD	
Sign					
Date					

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Modi Realty Miryalaguda LLP

Particulars	Value	CGST	SGST	IGST
Outward taxable supplies	3,94,859	35,537	35,537	
Outward Exempt supplies	8,45,000			
ITC		3,64,404	3,64,404	1,575

S No.	Villa no. Nk.	Customer Name	Possession Given	Sale consideration	Sale Value	Agreement of Construction Value	On completion	Bills to be raised & stages value	Each stage value	Plinth Month	Plinth Bill Amount	RCC Month Amount	Plastering Month	Plastering Bill Amount	Stage-IV Floorings Month	On completion Month	On completion Amount	Total	Mission as on FEB-21	Total Bills Raised as on FEB-21	Balance Bills to be raised
1	6	Chilekuri Gopinath		45,00,000	22,50,000	22,50,000	2,00,000	20,50,000	5,12,500	01-08-2017	5,12,500	01-01-2018	5,12,500	01-04-2018	5,12,500	01-02-2020	2,00,000	15,37,500	15,37,500	-	
2	16	Elamsetti Vambala		41,44,000	20,72,000	20,72,000	2,00,000	18,72,000	4,68,000	01-04-2019	4,68,000	01-01-2019	4,68,000	01-11-2020	4,68,000	01-02-2020	2,00,000	14,04,000	14,04,000	-	
3	19	Modi & Modi Realty Hyd Pvt Ltd		45,00,000	22,50,000	22,50,000	2,00,000	20,50,000	5,12,500	01-03-2020	5,12,500	30-05-2020	5,12,500	01-05-2018	5,12,500	01-02-2020	2,00,000	10,25,000	10,25,000	-	
4	21	P Vijay Kumar		36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	01-10-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000	01-02-2020	2,00,000	12,00,000	12,00,000	-	
5	22	Mr. Ram Kumar Kunchakuri	Yes	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	01-11-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000	01-02-2020	2,00,000	12,00,000	12,00,000	-	
6	24	Modi Housing Pvt Ltd		60,00,000	30,00,000	30,00,000	2,00,000	28,00,000	7,00,000	01-08-2020	7,00,000	30-09-2020	7,00,000	01-05-2018	7,00,000	01-02-2020	2,00,000	18,00,000	18,00,000	-	
7	25	Modi & Modi Realty Hyd Pvt Ltd		42,00,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000	01-03-2020	4,75,000	30-05-2020	4,75,000	01-05-2018	4,75,000	01-02-2020	2,00,000	14,00,000	14,00,000	-	
8	29	Nicela Chaidanya		45,00,000	22,50,000	22,50,000	2,00,000	20,50,000	5,12,500	01-03-2020	5,12,500	30-05-2020	5,12,500	01-05-2018	5,12,500	01-02-2020	2,00,000	14,00,000	14,00,000	-	
9	30	M.Panamseshwar	Yes	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-11-2017	4,12,500	01-03-2018	4,12,500	01-03-2019	4,12,500	30-09-2020	2,00,000	14,25,000	14,25,000	-	
10	31	M. S. Rambabu		42,00,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000	01-02-2019	4,75,000	01-03-2019	4,75,000	01-12-2019	4,75,000	01-02-2020	2,00,000	18,50,000	18,50,000	-	
11	32	Boora Srinuvas Ramanujan	Yes	53,25,000	26,62,500	26,62,500	2,00,000	24,62,500	6,15,625	01-12-2017	6,15,625	01-02-2018	6,15,625	01-06-2018	6,15,625	01-01-2021	2,00,000	14,25,000	14,25,000	-	
12	33	Sri Priya	Yes	42,30,000	21,15,000	21,15,000	2,00,000	19,15,000	4,81,250	01-06-2019	4,81,250	30-11-2019	4,81,250	01-12-2019	4,81,250	30-09-2020	2,00,000	26,62,500	26,62,500	-	
13	34	Narendra tangeella	Yes	37,30,000	18,75,000	18,75,000	2,00,000	16,75,000	4,18,750	01-10-2017	4,18,750	01-01-2018	4,18,750	01-01-2020	4,18,750	30-10-2020	2,00,000	21,25,000	21,25,000	-	
14	35	Vasanthika Kunari		37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-10-2017	4,12,500	01-01-2018	4,12,500	01-01-2020	4,12,500	30-10-2020	2,00,000	18,75,000	18,75,000	-	
15	37	V. Rama Koni Reddy		37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-11-2017	4,12,500	01-01-2018	4,12,500	01-09-2018	4,12,500	01-02-2020	2,00,000	12,37,500	12,37,500	-	
16	38	Kandamla Shekhar Reddy		40,00,000	20,00,000	20,00,000	2,00,000	18,00,000	4,50,000	01-02-2019	4,50,000	01-04-2019	4,50,000	01-01-2020	4,50,000	01-02-2020	2,00,000	12,37,500	12,37,500	-	
17	39	Mirvala Nagani		37,30,000	18,75,000	18,75,000	2,00,000	16,75,000	4,18,750	01-02-2019	4,18,750	01-04-2019	4,18,750	01-01-2020	4,18,750	01-02-2020	2,00,000	13,50,000	13,50,000	-	
18	40	Nerudi Manjivani		59,44,000	29,72,000	29,72,000	2,00,000	27,72,000	6,93,000	01-11-2019	6,93,000	30-11-2019	6,93,000	01-12-2020	6,93,000	01-02-2021	2,00,000	12,56,250	12,56,250	-	
19	41	Padam vinay	Yes	39,94,000	19,97,000	19,97,000	2,00,000	17,97,000	4,49,250	01-06-2018	4,49,250	01-10-2018	4,49,250	01-02-2019	4,49,250	01-02-2021	2,00,000	20,79,000	20,79,000	-	
20	42	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	2,00,000	28,00,000	7,00,000	01-03-2020	7,00,000	01-11-2020	7,00,000	01-02-2020	7,00,000	01-02-2021	2,00,000	19,97,000	19,97,000	-	
21	43	Modi & Modi Realty Hyd Pvt Ltd		45,00,000	22,50,000	22,50,000	2,00,000	20,50,000	5,12,500	01-03-2020	5,12,500	31-03-2020	5,12,500	01-03-2020	5,12,500	01-02-2021	2,00,000	14,00,000	14,00,000	-	
22	45	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	2,00,000	28,00,000	7,00,000	01-03-2020	7,00,000	31-03-2020	7,00,000	01-03-2020	7,00,000	01-02-2021	2,00,000	10,25,000	10,25,000	-	
23	46	P. Bharat		48,00,000	24,00,000	24,00,000	2,00,000	22,00,000	5,50,000	01-10-2019	5,50,000	30-10-2020	5,50,000	30-10-2020	5,50,000	01-02-2021	2,00,000	16,50,000	16,50,000	-	
24	48	G. Sanjeeva		36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	01-10-2017	4,00,000	01-03-2018	4,00,000	01-07-2018	4,00,000	01-02-2020	2,00,000	12,00,000	12,00,000	-	
25	49	Modi & Modi Realty Hyd Pvt Ltd		45,00,000	22,50,000	22,50,000	2,00,000	20,50,000	5,12,500	01-03-2020	5,12,500	31-03-2020	5,12,500	01-03-2020	5,12,500	01-02-2021	2,00,000	16,50,000	16,50,000	-	
26	51	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	2,00,000	28,00,000	7,00,000	01-03-2020	7,00,000	01-11-2020	7,00,000	01-12-2020	7,00,000	01-02-2021	2,00,000	14,00,000	14,00,000	-	
27	52	Modi & Modi Realty Hyd Pvt Ltd		45,00,000	22,50,000	22,50,000	2,00,000	20,50,000	5,12,500	01-03-2020	5,12,500	31-03-2020	5,12,500	01-03-2020	5,12,500	01-02-2021	2,00,000	16,50,000	16,50,000	-	
28	54	Modi Housing Pvt Ltd		60,00,000	30,00,000	30,00,000	2,00,000	28,00,000	7,00,000	01-03-2020	7,00,000	01-11-2020	7,00,000	01-12-2020	7,00,000	01-02-2021	2,00,000	14,00,000	14,00,000	-	
29	55	Indrakanti Rishu Kiran		58,00,000	29,00,000	29,00,000	2,00,000	27,00,000	6,75,000	01-08-2019	6,75,000	30-11-2019	6,75,000	01-12-2020	6,75,000	01-02-2021	2,00,000	20,25,000	20,25,000	-	
30	56	K. Ramana		42,00,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000	01-08-2019	4,75,000	01-08-2019	4,75,000	01-10-2020	4,75,000	01-02-2021	2,00,000	14,25,000	14,25,000	-	
31	57	Kurukula Gopinath		37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-12-2017	4,12,500	01-03-2018	4,12,500	01-02-2019	4,12,500	01-02-2020	2,00,000	12,37,500	12,37,500	-	
32	59	Raydang Vamsi Krishna		55,00,000	27,50,000	27,50,000	2,00,000	25,50,000	6,37,500	01-07-2019	6,37,500	01-09-2019	6,37,500	01-07-2020	6,37,500	01-02-2021	2,00,000	19,12,500	19,12,500	-	
33	60	K. Srinivas		33,00,000	16,50,000	16,50,000	2,00,000	14,50,000	3,62,500	01-07-2019	3,62,500	01-09-2019	3,62,500	01-11-2020	3,62,500	01-02-2021	2,00,000	10,87,500	10,87,500	-	
34	61	P. Vijayalaxmi		37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-10-2017	4,12,500	01-04-2018	4,12,500	01-11-2018	4,12,500	01-02-2021	2,00,000	12,37,500	12,37,500	-	
35	63	P. Gunamurthy	Yes	39,16,000	19,58,000	19,58,000	2,00,000	17,58,000	4,39,500	01-12-2017	4,39,500	01-03-2018	4,39,500	01-03-2019	4,39,500	31-07-2020	2,00,000	19,58,000	19,58,000	-	
36	64	Mr. Yaddala Durga Vani	Yes	39,16,000	19,58,000	19,58,000	2,00,000	17,58,000	4,39,500	01-10-2017	4,39,500	01-03-2018	4,39,500	01-03-2019	4,39,500	31-07-2020	2,00,000	19,58,000	19,58,000	-	
37	65	Anbati Gini Prasad		54,16,000	27,08,000	27,08,000	2,00,000	25,08,000	6,27,000	01-07-2018	6,27,000	01-11-2018	6,27,000	01-09-2019	6,27,000	01-02-2021	2,00,000	18,81,000	18,81,000	-	
38	66	Manohadi Sreeja		55,60,000	27,80,000	27,80,000	2,00,000	25,80,000	6,45,000	01-07-2018	6,45,000	01-12-2018	6,45,000	01-09-2019	6,45,000	01-02-2021	2,00,000	27,80,000	27,80,000	-	
39	69	G. Sunitha		40,00,000	20,00,000	20,00,000	2,00,000	18,00,000	4,50,000	01-10-2019	4,50,000	01-10-2019	4,50,000	01-02-2021	4,50,000	01-02-2021	2,00,000	13,50,000	13,50,000	-	
40	70	Ch. Srihar		36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	01-08-2019	4,00,000	01-10-2019	4,00,000	01-02-2021	4,00,000	01-02-2021	2,00,000	12,00,000	12,00,000	-	
41	72	Modi Housing Pvt Ltd	Yes	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-11-2020	4,12,500	01-04-2018	4,12,500	01-12-2018	4,12,500	30-10-2020	2,00,000	14,00,000	14,00,000	-	
42	74	Mr. K. Channa Keshwar Rao		32,72,500	16,36,250	16,36,250	2,00,000	14,36,250	3,59,063	01-06-2018	3,59,063	01-09-2018	3,59,063	01-05-2019	3,59,063	01-02-2021	2,00,000	13,50,000	13,50,000	-	
43	75	B.V. Lakshmi		31,40,000	15,70,000	15,70,000	2,00,000	13,70,000	3,42,500	01-12-2017	3,42,500	01-04-2018	3,42,500	01-05-2019	3,42,500	01-02-2021	2,00,000	10,77,189	10,77,189	-	
44	76	Pratap Reddy		59,44,000	29,72,000	29,72,000	2,00,000	27,72,000	6,93,000	01-04-2019	6,93,000	30-09-2020	6,93,000	01-02-2021	6,93,000	01-02-2021	2,00,000	20,79,000	20,79,000	-	
45	81	P. Anjanah		58,00,000	29,00,000	29,00,000	2,00,000	27,00,000	6,75,000	01-04-2019	6,75,000	01-09-2019	6,75,000	01-11-2020	6,75,000	01-02-2021	2,00,000	20,25,000	20,25,000	-	
46	82	P. Nageshwar Rao		46,00,000	23,00,000	23,00,000	2,00,000	21,00,000	5,25,000	01-10-2019	5,25,000	01-10-2019	5,25,000	01-11-2020	5,25,000	01-02-2021	2,00,000	15,75,000	15,75,000	-	
47	8																				

EXTRA SPECS - ADDITIONS & ALTERATIONS									
Sno.	Villa no. No.	Customer Name	Extra Specs Value as on July'20	CGST 9%	SGST 9%	Total Invoice Value	Remarks		
1	166	Mandlodi Steja	(1,11,158)	-10,004.22	-10,004.22	(1,31,166)	Refund		
2	27	BV Lakshmi	(3,38,983)	-30,508.47	-30,508.47	(4,00,000)			
		Customer Invoice Total	8,45,000	76,050	76,050	9,97,100			
		Grand Total of Invoices	3,94,859	35,537	35,537	4,65,934			

Modj Reality Miryalguda LLP

Statement of Sales Exemption Bills as on 31-03-2021

Prepared by : G.Manoj

Sno	Buyer Name	Villa No.	Sale Consideration	Milestone Value as on 31.01.2021	Exempt Sales for 17- 18	Exempt Sales for 19-20	Exempt Sales as on Feb'21	Exempt Sales for Mar'21	Remarks
1	Chilukuri Gopinath	6	45,00,000	15,37,500	19,20,000	(3,82,500)	-	-	
2	Elamsetti / Ranga Madhavi	16	41,44,000	14,04,000	-	9,36,000	4,68,000	-	
3	Modi & Modi Realty Hyd LLP	19	45,00,000	10,25,000	-	5,12,500	5,12,500	-	
4	Vijay Kumar	21	36,00,000	12,00,000	18,00,000	(6,00,000)	-	-	
5	Mr. Ram Kumar Kunchakuri	22	36,00,000	18,00,000	18,00,000	-	-	-	Possession Given
6	Modi Housing Pvt Ltd	24	60,00,000	14,00,000	-	-	14,00,000	-	
7	Modi & Modi Realty Hyd LLP	25	45,00,000	10,25,000	-	5,12,500	5,12,500	-	
8	Netala Chaitanya	29	42,00,000	14,25,000	-	14,25,000	-	-	
9	M.Parameshwar	30	37,00,000	18,50,000	15,96,000	(3,58,500)	6,12,500	-	Possession Given
10	S. Rambabu	31	42,00,000	14,25,000	-	14,25,000	-	-	
11	Boora Srinivasa Ramanujan	32	53,25,000	26,62,500	26,62,500	(8,15,625)	8,15,625	-	Possession Given
12	Sri Priya	33	42,50,000	21,25,000	-	14,43,750	6,81,250	-	Possession Given
13	Narendra Tangella	34	37,50,000	18,75,000	7,87,500	4,68,750	6,18,750	-	Possession Given
14	Vasanth Kumar	35	37,00,000	12,37,500	18,50,000	(6,12,500)	-	-	
15	V.Rama Koti Reddy	37	37,00,000	12,37,500	18,50,000	(6,12,500)	-	-	
16	K. Shekhar Reddy	38	40,00,000	13,50,000	-	13,50,000	-	-	
17	Miryala Nagamani	39	37,50,000	12,56,250	-	12,56,250	-	-	
18	N Manju Vani	40	59,44,000	20,79,000	-	13,86,000	6,93,000	-	
19	Paduru Vinay	41	39,94,000	19,97,000	2,25,000	11,22,750	6,49,250	-	Possession Given
20	Modi & Modi Realty Hyd LLP	42	60,00,000	14,00,000	-	-	14,00,000	-	
21	Modi & Modi Realty Hyd LLP	43	45,00,000	10,25,000	-	10,25,000	-	-	
22	Modi & Modi Realty Hyd LLP	45	60,00,000	14,00,000	-	7,00,000	7,00,000	-	
23	Bhanu	46	48,00,000	16,50,000	-	11,00,000	5,50,000	-	
24	G.Sanjeewa	48	36,00,000	12,00,000	15,55,500	(3,55,500)	-	-	
25	Modi & Modi Realty Hyd LLP	49	45,00,000	15,37,500	-	10,25,000	5,12,500	-	
26	Modi & Modi Realty Hyd LLP	51	60,00,000	14,00,000	-	7,00,000	7,00,000	-	

27	Modi & Modi Realty Hyd LLP	52	60,00,000	14,00,000	-	7,00,000	7,00,000	-	-
28	Modi Housing Pvt Ltd	54	45,00,000	10,25,000	-	10,25,000	-	-	-
29	Indrakanti Rajesh Kiran	55	58,00,000	20,25,000	-	13,50,000	6,75,000	-	-
30	Ramana	56	42,00,000	14,25,000	-	9,50,000	4,75,000	-	-
31	Kurakula Gopinath	57	37,00,000	12,37,500	15,96,000	(3,58,500)	-	-	-
32	R.vamshi Krishna	59	55,00,000	19,12,500	-	12,75,000	6,37,500	-	-
33	K. Srinivas	60	33,00,000	10,87,500	-	7,25,000	3,62,500	-	-
34	B.Vijayalaxmi	61	37,00,000	12,37,500	22,03,000	(9,65,500)	-	-	-
35	P.Gurumurthy	63	39,16,000	19,58,000	16,83,480	(3,64,980)	6,39,500	-	Possession Given
36	Mrs. Yedula Durga Rani	64	39,16,000	19,58,000	19,58,000	(6,39,500)	6,39,500	-	Possession Given
37	Ambati Giri Prasad	65	54,16,000	18,81,000	-	18,81,000	-	-	-
38	Mandhadi Sreeja	66	55,60,000	19,35,000	8,35,500	10,99,500	-	8,45,000	-
39	G. Sunitha	69	40,00,000	13,50,000	-	9,00,000	4,50,000	-	-
40	Ch. Srihari	70	36,00,000	12,00,000	-	8,00,000	4,00,000	-	-
41	Modi & Modi Realty Hyd LLP	72	60,00,000	14,00,000	-	-	14,00,000	-	-
42	Mr. K. Chenna Keshwar Rao	74	37,00,000	18,50,000	15,96,000	(3,58,500)	6,12,500	-	Possession Given
43	B.V.Lakshmi	75	32,72,500	10,77,189	2,25,000	8,52,189	-	-	-
44	Pratap Reddy	76	31,40,000	10,27,500	18,50,000	(8,22,500)	-	-	-
45	Polisetty Anjaiah	81	59,44,000	20,79,000	-	13,86,000	6,93,000	-	-
46	Polisetty Nageshwar Rao	82	58,00,000	20,25,000	-	13,50,000	6,75,000	-	-
47	Kesa Ravi	84	46,00,000	15,75,000	-	10,50,000	5,25,000	-	-
48	S. Sharath Reddy	87	43,00,000	14,62,500	-	14,62,500	-	-	-
49	Y.Ramakrishna	91	35,64,000	17,82,000	7,59,000	4,27,500	5,95,500	-	Possession Given
Grand Total Values			22,01,85,500	7,54,33,939	2,87,52,480	2,63,75,584	2,03,05,875	8,45,000	