

GSTR 3B Details Form

Company / Firm Name		Modi Realty Mallapur LLP		
From date		01-06-2020	To date 30-06-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	15,32,636.20	-	1,30,344.43	1,30,344.43
C. ITC for RCM paid	53,219.00	-	4,789.71	4,789.71
D. ITC ineligible	-15,85,855.20	-	-1,35,134.14	-1,35,134.14
E. Net ITC (A+B+C-D)	-	-	-	-
F. Outward taxable supplies B2B	10,65,166.67	-	39,943.75	39,943.75
G. Outward taxable supplies B2C	4,44,000.00	-	16,650.00	16,650.00
H. RCM inward supplies	53,219.00	-	4,789.71	4,789.71
I. Sub total (F+G+H)	15,62,385.67	-	61,383.46	61,383.46
J. Net tax payable (I-E)		-	61,383.46	61,383.46
K. Outwards supplies exempt	7,54,583	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		1,22,767
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	MD
Date	30/7/2020	31/07/2020	4/08/2020	4/08/2020

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.

APPROVED BY
- 5 AUG 2020
SOPAM MODI
MANAGING DIRECTOR

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

GST Computation
1-Jun-2020 to 30-Jun-2020

GSTIN/UIN :

1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period	275
Included in returns	121
Participating in return tables	121
No direct implication in return tables	0
Not relevant for returns	154
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	22,63,750.00		56,593.75	56,593.75		1,13,187.50
Taxable	15,09,166.67		56,593.75	56,593.75		1,13,187.50
Exempted	7,54,583.33					
Total Outward Supplies	22,63,750.00		56,593.75	56,593.75		1,13,187.50
Total Liability	22,63,750.00		56,593.75	56,593.75		1,13,187.50

Inward Supplies

Local Purchase	12,21,919.12					
Taxable	50.00					
Exempted	12,21,869.12					
Ineligible Supplies	(15,32,636.20)		(1,30,344.43)	(1,30,344.43)		(2,60,688.86)
Reverse Charge Supplies	53,219.00		4,789.71	4,789.71		9,579.42
Total Inward Supplies	28,07,774.32		1,35,134.14	1,35,134.14		2,70,268.28
Total Input Tax Credit	12,21,919.12					

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**Profit & Loss A/c**

1-Jun-2020 to 30-Jun-2020

Particulars	1-Jun-2020 to 30-Jun-2020	Particulars	1-Jun-2020 to 30-Jun-2020
Purchase Accounts	25,02,853.55	Sales Accounts	22,63,750.00
Construction Material-Registered Delears	11,20,375.55	REVENUE-From Unit Sales Exempt	7,54,583.33
Construction Materials-Composition Bills	38,434.00	REVENUE-From Unit Sales GST	15,09,166.67
Construction Materials-Unregistered Delears	680.00		
Department Work	97,550.00	Direct Incomes	
Equipment Useage Charges Unregistered	82,075.00	Indirect Incomes	
Labour Services Registered	5,200.00		
Labour Services Unregistered	1,34,332.00	Nett Loss	19,84,655.26
Other Expenses	10,24,207.00		
Indirect Expenses	17,45,551.71		
Financial Expenses	11,63,188.12		
Other Indirect Expenses	28,843.94		
Professional Services	2,19,060.00		
Promotion Expenses	60,680.65		
Salaries & Employee Benefits	2,73,779.00		
Total	42,48,405.26	Total	42,48,405.26

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : Sales Taxable

1-Jun-2020 to 30-Jun-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-6-2020	CUST-Flat No-A 209 Shilpa & Hari Krishna		Credit Note	CN/10001	(-)1,50,000.00		(-)5,625.00	(-)5,625.00		(-)11,250.00
30-6-2020	CUST-Flat No-A 209 Shilpa & Hari Krishna		Credit Note	CN/10002	(-)5,72,666.67		(-)21,475.00	(-)21,475.00		(-)42,950.00
30-6-2020	CUST-B 302 Mr.K.A.Jayaraj Shekhar		Sales	SAL/10001	1,50,000.00		5,625.00	5,625.00		11,250.00
30-6-2020	CUST-Flat No-A 209 Shilpa & Hari Krishna		Sales	SAL/10002	1,50,000.00		5,625.00	5,625.00		11,250.00
30-6-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10003	10,65,166.67		39,943.75	39,943.75		79,887.50
30-6-2020	CUST- flat no.C-307 Mr.Raji Reddy		Sales	SAL/10004	7,16,666.67		26,875.00	26,875.00		53,750.00
30-6-2020	CUST-Flat No-F-305 Jyothirmayee		Sales	SAL/10005	1,50,000.00		5,625.00	5,625.00		11,250.00
Grand Total					15,09,166.67		56,593.75	56,593.75		1,13,187.50

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : Sales Exempt

1-Jun-2020 to 30-Jun-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-6-2020	CUST-Flat No-A 209 Shilpa & Hari Krishna		Credit Note	CN/10001	(-)75,000.00					
30-6-2020	CUST-Flat No-A 209 Shilpa & Hari Krishna		Credit Note	CN/10002	(-)2,86,333.33					
30-6-2020	CUST-B 302 Mr.K.A.Jayaraj Shekhar		Sales	SAL/10001	75,000.00					
30-6-2020	CUST-Flat No-A 209 Shilpa & Hari Krishna		Sales	SAL/10002	75,000.00					
30-6-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10003	5,32,583.33					
30-6-2020	CUST- flat no.C-307 Mr.Raji Reddy		Sales	SAL/10004	3,58,333.33					
30-6-2020	CUST-Flat No-F-305 Jyothirmayee		Sales	SAL/10005	75,000.00					
Grand Total					7,54,583.33					

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : **Purchase Taxable**

1-Jun-2020 to 30-Jun-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integral Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-6-2020	SP-Expert Security Services		Journal	JOU/10030			53,219.00		4,789.71	4,789.71		9,579.42
	Grand Total						53,219.00		4,789.71	4,789.71		9,579.42

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	1-Jun-2020 to 30-Jun-2020				
								Ineligible Inte- gral Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Inelig- ible Tax Amount
4-6-2020	SP- Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10020	6572020-2106	2-Jun-2020	5,000.00		450.00	450.00		900.00
5-6-2020	KGM & Co	36AASF7372D1Z1	Purchase	PUR/10021	2228-2020-0137	23-May-2020	30,000.00		2,700.00	2,700.00		5,400.00
11-6-2020	SUP- Social DNA		Purchase	PUR/10022	046320200401	4-May-2020	32,302.00		2,907.18	2,907.18		5,814.36
12-6-2020	SUP-Sai Vishal Enterprises		Purchase	PUR/10023			6,286.00		157.15	157.15		314.30
12-6-2020	SUP-Sai Vishal Enterprises		Purchase	PUR/10024	005	4-Jun-2020	6,286.00		157.15	157.15		314.30
13-6-2020	SUP- Pawan Electricals Hardware		Purchase	PUR/10025	40	8-Jun-2020	440.00		39.60	39.60		79.20
17-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10026	11464	1-Jun-2020	630.00		56.70	56.70		113.40
17-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10027	11495	2-Jun-2020	5,635.00		507.15	507.15		1,014.30
17-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10028	11532	4-Jun-2020	24,609.37		3,445.31	3,445.31		6,890.62
17-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10029	11560	6-Jun-2020	2,540.00		152.40	152.40		304.80
17-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10030	11494	2-Jun-2020	3,120.00		187.20	187.20		374.40
17-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10031	11563	6-Jun-2020	52.00		4.68	4.68		9.36
17-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10032	11564	6-Jun-2020	4,686.00		421.74	421.74		843.48
17-6-2020	SUP-Adilabad Timber Mart		Purchase	PUR/10033	006	4-Jun-2020	2,10,320.00		18,928.80	18,928.80		37,857.60
17-6-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10034	PS20-2106	5-Jun-2020	1,350.00		121.50	121.50		243.00
17-6-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10035	PS20-2103	5-Jun-2020	1,467.96		132.12	132.12		264.24
17-6-2020	SUP- Social DNA		Purchase	PUR/10038	0402020072	4-Jun-2020	19,603.65		1,764.33	1,764.33		3,528.66
17-6-2020	SUP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10039	SSLPLOG177	30-May-2020	16,270.00		1,464.30	1,464.30		2,928.60
19-6-2020	SUP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10041	SSLPLOG177	19-Jun-2020	7,975.00		717.75	717.75		1,435.50
19-6-2020	SUP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10042	SSLPLOG177	30-May-2020	3,250.00		292.50	292.50		585.00
19-6-2020	SUP-Gautham Enterprises		Purchase	PUR/10043	124	17-Jun-2020	1,200.00		108.00	108.00		216.00
20-6-2020	ECARD- M Ram Prasad		Journal	JOU/10068			334.74		30.13	30.13		60.26
20-6-2020	SUP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10044	SSLPLOG177	30-May-2020	2,000.00		180.00	180.00		360.00
20-6-2020	SUP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10045	SSLPLOG177	30-May-2020	7,975.00		717.75	717.75		1,435.50
20-6-2020	SUP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10046	SSLPLOG177	28-Jun-2020	2,00,790.00		18,071.10	18,071.10		36,142.20
20-6-2020	SUP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10047	SSLPLOG177	19-Jun-2020	3,250.00		292.50	292.50		585.00
20-6-2020	SUP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10048	SSLPLOG177	17-Jun-2020	4,250.00		382.50	382.50		765.00
20-6-2020	SUP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10049	SSLPLOG177	17-Jun-2020	600.00		54.00	54.00		108.00
21-6-2020	SUP- Paridhi Ispat	36CUVPS1381P1ZH	Purchase	PUR/10050	040	7-Jun-2020	7,74,137.00		69,672.33	69,672.33		1,39,344.66
22-6-2020	SUP-Sri Balaji Enterprises		Purchase	PUR/10051	21	12-Jun-2020	5,015.00		451.35	451.35		902.70
22-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10052	11467	10-Jun-2020	8,955.00		805.95	805.95		1,611.90
22-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10053	11594	9-Jun-2020	560.00		50.40	50.40		100.80
22-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10054	11648	10-Jun-2020	3,655.00		328.95	328.95		657.90
22-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10055	11415	24-May-2020	390.00		35.10	35.10		70.20
26-6-2020	SUP-Industrial Equipment Centre		Purchase	PUR/10056	2049	22-Jun-2020	4,500.00		112.50	112.50		225.00
26-6-2020	Krishna Hardware & Electricals		Purchase	PUR/10057	2828	24-Jun-2020	644.00		57.96	57.96		115.92
30-6-2020	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/10058	85	27-Apr-2020	11,330.00		283.25	283.25		566.50
30-6-2020	SUP- Naveen Metal Udyog		Purchase	PUR/10059	042	30-Jun-2020	8,960.00		806.40	806.40		1,612.80
30-6-2020	SUP-Premier Engineering Corporation		Purchase	PUR/10060	SAL20-2104	26-May-2020	34,192.48		3,077.32	3,077.32		6,154.64
30-6-2020	SUP- Varna Media		Purchase	PUR/10061	1526	27-Jun-2020	8,775.00		219.38	219.38		438.76
Grand Total							14,63,336.20		1,30,344.43	1,30,344.43		2,60,688.86

Company :: Modi Realty Mallapur LLP

Project :: Gulmohar Residency

Prepared by :: N Rajalakshmi

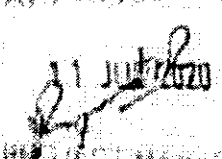
Date :: 28-07-2020

Sales for the month of JUNE-2020

Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-05-20	Mile Stone as on 30-06-20	Receipts towards GST for the month of JUNE'20	Extra Specs	CGST	SGST	Total
1	A	102	1360	Mrs. M Prabhavathi & Mr. GLN Sasthy	30-09-2019	56,93,000	15,20,000	15,20,000	-	-	-	-	-
2	A	103	1360	Mr. Nishin Neelambaram & Mrs. Divya Palli	30-12-2019	57,61,000	15,31,000	15,31,000	-	-	-	-	-
3	A	105	1360	Mrs. Bathula Bhagya	09-09-2019	54,20,000	14,56,000	14,56,000	-	-	-	-	-
4	A	106	1360	Mr. CH. Bharathi Pushpanjali & Mrs. CH. S. R.	08-09-2019	55,56,000	14,89,000	14,89,000	-	-	-	-	-
5	A	108	1360	Dr. Khadirun Sunkesula	20-10-2019	47,93,000	6,20,000	6,20,000	-	-	-	-	-
6	A	109	1360	Mrs. Pagadala Varalakshmi	06-09-2019	55,56,000	14,89,000	14,89,000	-	-	-	-	-
7	A	209	13360	Mrs. Shilpa. M & Mr. K. Hari Krishna	08-05-2020	59,63,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
8	A	302	1360	Mrs. Bera Sandhya Rai	16-10-2019	48,45,000	6,71,000	6,71,000	-	-	-	-	-
9	A	303	1360	Mr. Lanka Sridhar	15-09-2019	55,56,000	14,89,000	14,89,000	-	-	-	-	-
10	A	305	1360	Mr. N. CH. V. S. Sekhar	14-09-2019	55,56,000	14,89,000	14,89,000	-	-	-	-	-
11	A	306	1360	Mrs. Susmita Samantara & Mr. Laxmikan	06-09-2019	54,20,000	14,56,000	14,56,000	-	-	-	-	-
12	A	309	1360	Mr. S. V. Subba Reddy	10-09-2019	52,84,000	14,27,000	14,27,000	-	-	-	-	-
13	A	402	1360	Mrs. P. Chaitanya & Mr. B. Rajashekar	07-09-2019	52,84,000	14,27,000	14,27,000	-	-	-	-	-
14	A	403	1360	Mr. Kunwar Kant	15-09-2019	56,92,000	15,20,000	15,20,000	-	-	-	-	-
15	A	405	1360	Mrs. Sri Lakshmi Mani & Mr. S. S. Subba R	08-09-2019	52,84,000	14,27,000	14,27,000	-	-	-	-	-
16	A	406	1360	Mr. Navin Kumar Paralay	30-09-2019	54,88,000	14,72,000	14,72,000	-	-	-	-	-
17	A	408	1360	Mr. Yerram Srinivas	03-11-2019	57,61,000	10,64,000	10,64,000	-	-	-	-	-
18	A	409	1360	Mr. Pavan Kumar Shaktai	14-11-2019	58,27,000	15,52,000	15,52,000	-	-	-	-	-
19	A	502	1360	Mr. Ramesh Chouti & Mrs. Navitha Chouti	08-09-2019	55,56,000	14,89,000	14,89,000	-	-	-	-	-
20	A	503	1360	Mrs. Thatkunda Lalitha	16-10-2019	48,45,000	6,71,000	6,71,000	-	-	-	-	-
21	A	505	1360	Mr. Amit Roy	08-09-2019	54,20,000	14,56,000	14,56,000	-	-	-	-	-
22	A	506	1360	Mr. J. Harinath Goud	22-09-2019	46,17,000	2,35,000	2,35,000	-	-	-	-	-
23	A	508	1360	Mr. Pothalala Sake	07-11-2019	57,61,000	10,64,000	10,64,000	-	-	-	-	-
24	A	509	1360	Mr. A. Praveen Kumar Reddy	07-09-2019	52,84,000	14,27,000	14,27,000	-	-	-	-	-
25	B	102	1660	Mr. U. Nagaraju	24-02-2019	69,97,000	2,25,000	2,25,000	-	-	-	-	-
26	B	105	1660	Mr. T. Sunil	01-11-2019	70,50,000	40,66,000	40,66,000	-	-	-	-	-
27	B	106	1660	Mr. V. Sharath Chandra	30-10-2019	69,99,000	40,37,000	40,37,000	-	-	-	-	-
28	B	108	1660	Mrs. Shalaja	06-09-2019	66,65,000	38,45,000	38,45,000	-	-	-	-	-
29	B	301	1660	Mr. P. Kiran Kumar	13-09-2019	63,33,000	16,71,000	16,71,000	-	-	-	-	-
30	B	302	1660	Mr. K. A. Jayaraj Shekhar	29-02-2020	69,97,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
31	B	304	1660	Mr. Satish Reddy	29-09-2019	57,80,000	12,72,000	12,72,000	-	-	-	-	-
32	B	305	1660	Mrs. Priyanka Kose	21-10-2019	67,99,000	17,79,000	17,79,000	-	-	-	-	-

Sales for the month of JUNE-2020													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-05-20	Millie Stone as on 30-06-20	Receipts towards GST for the month of JUNE'20	Extra Specs	CGST	SGST	Total
33	B	308	1660	Mr. Valiveti Purushottam	18-11-2019	63,33,000	16,71,000	16,71,000	-	-	-	-	-
34	B	402	1660	Mrs. Neelofar Sultana	09-11-2019	68,33,000	17,88,000	17,88,000	-	-	-	-	-
35	B	403	1660	Mrs. Jyoti Jain & Mr. Gautam Jain	22-12-2019	69,20,000	18,09,000	18,09,000	-	-	-	-	-
36	B	405	1660	Mr. I Shiv Kumar	29-09-2019	68,14,000	17,84,000	17,84,000	-	-	-	-	-
37	B	406	1660	Mr. Gandhuri Phani Kumar & Mrs. G Prasa	15-09-2019	63,33,000	15,13,000	15,13,000	-	-	-	-	-
38	B	408	1660	Mr. Naga Madhusudan Sarma Vishnubuttla	08-09-2019	64,99,000	17,10,000	17,10,000	-	-	-	-	-
39	B	501	1660	Mr. Srinivasulu Chintapally	06-09-2019	63,33,000	16,71,000	16,71,000	-	-	-	-	-
40	B	503	1660	Mr. Gajendra Likhitar	01-11-2019	67,99,000	17,79,000	17,79,000	-	-	-	-	-
41	B	504	1660	Mr. Kamlesh Patel & Mr. Deepak Patel	11-09-2019	63,33,000	16,71,000	16,71,000	-	-	-	-	-
42	B	507	1660	Mr. Jawaharlal Amugothu	14-11-2019	70,00,000	12,75,000	12,75,000	-	-	-	-	-
43	C	207	1660	Mr. Pedapudi Arogya Kumar	27-02-2020	71,64,000	13,00,000	13,00,000	-	-	-	-	-
44	C	301	1660	Mr. K. Sri Rama	12-01-2020	72,88,000	13,18,000	13,18,000	-	-	-	-	-
45	C	304	1660	Mrs. B. Jyothi Lakshmi & Mr. B Gopi	15-01-2020	71,23,000	12,93,000	12,93,000	-	-	-	-	-
46	C	306	1660	Mr. A Praveen	19-12-2019	71,00,000	12,90,000	12,90,000	-	-	-	-	-
47	C	307	1660	Mr. Raji Reddy	19-02-2020	71,63,000	2,25,000	13,00,000	10,75,000	-	26,875	26,875	11,28,750
48	C	405	1660	Mr. R Prasad Rao	02-01-2020	71,22,000	12,93,000	12,93,000	-	-	-	-	-
49	C	501	1660	Mr. O. Vasudeva Sarma	19-02-2020	71,64,000	13,00,000	13,00,000	-	-	-	-	-
50	C	505	1660	Mr. M.V. Mohan Rao	01-01-2020	73,29,000	13,25,000	13,25,000	-	-	-	-	-
51	C	507	1660	Mrs. Shylaja Amaram	03-01-2020	71,63,000	13,00,000	13,00,000	-	-	-	-	-
52	F	303	1360	Mr. Syed Akbar Pasha	29-02-2020	59,64,000	2,25,000	2,25,000	-	-	-	-	-
53	F	305	1360	Mrs. Jyothirmayee	05-03-2020	60,32,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
54	F	306	1360	Mr. T. Vaishnavi	26-02-2020	60,32,000	2,25,000	2,25,000	-	-	-	-	-
55	F	403	1360	Mr. Satya Amar Cheeranjevarao	19-02-2020	59,64,000	2,25,000	2,25,000	-	-	-	-	-
56	F	503	1360	Mr. Roshan Singh Chouhan	08-02-2020	49,61,000	2,25,000	2,25,000	-	-	-	-	-
				TOTAL		34,36,08,000	7,36,51,000	7,51,76,000	17,50,000	-	43,750	43,750	16,01,250

Company Name: Madhupratap Pvt Ltd							
Project: GULMURAH RESIDENCY							
Prepared By: Madhupratap							
Last updated on: 1-Jun-20 11-Jun-20							
Block No: Block-II							
Monthly Report June-2020							
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage-I HW & external plastering completion date	Stage-II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage-III completion date	Remarks
1	B-101	N/A	18-03-2020				
2	B-102	N/A	08-03-2020				
3	B-103	N/A	08-03-2020				
4	B-104	N/A	08-03-2020				
5	B-105	N/A	08-03-2020				HW under progress
6	B-106	N/A	08-03-2020				HW completed 18-03-2020
7	B-107	N/A	08-03-2020				HW completed 18-03-2020
8	B-108	N/A	18-03-2020				HW under progress
9	B-201	N/A					
10	B-202	N/A					
11	B-203	N/A	23-06-2020				
12	B-204	N/A	23-06-2020				
13	B-205	N/A	23-06-2020				
14	B-206	N/A	23-06-2020				
15	B-207	N/A					
16	B-208	N/A					
17	B-301	N/A					
18	B-302	N/A					
19	B-303	N/A					
20	B-304	N/A					
21	B-305	N/A					
22	B-306	N/A					
23	B-307	N/A					
24	B-308	N/A					
25	B-401	N/A					
26	B-402	N/A					
27	B-403	N/A					
28	B-404	N/A					
29	B-405	N/A					
30	B-406	N/A					
31	B-407	N/A					
32	B-408	N/A					
33	B-501	N/A					
34	B-502	N/A					
35	B-503	N/A					
36	B-504	N/A					
37	B-505	N/A					
38	B-506	N/A					
39	B-507	N/A					
40	B-508	N/A					
41	B-601	N/A					
42	B-602	N/A					
43	B-603	N/A					
44	B-604	N/A					
45	B-605	N/A					
46	B-606	N/A					
47	B-607	N/A					
48	B-608	N/A					

APPROVED BY

 PROJECT MANAGER

Complain Name		Month/quarter for IAC		Project		Prepared By		Last updated on		Block No		Monthly Report June-2020	
		PATEL HIGHER STUDIES				Parag Mehta		11-Jun-20		30-Jun-20			
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks						
1	A - 101	N/A											
2	A - 102	27-12-19					Upper basement Roof Slab(parking)completed on 06-06-20						
3	A - 103	27-12-19					Upper basement Roof Slab(parking)completed on 06-06-20						
4	A - 104	27-12-19					Upper basement Roof Slab(parking)completed on 06-06-20						
5	A - 105	17-12-2019					slab centering work under progress						
6	A - 106	27-12-19					Upper basement Roof Slab(parking)completed on 11-06-20						
7	A - 107	06-01-20					slab centering work under progress						
8	A - 108	18-01-20					Upper basement Roof Slab(parking)completed on 13-03-20						
9	A - 109	N/A					Upper basement Roof Slab(parking)completed on 06-06-20						
10	A - 201	N/A					Upper basement Roof Slab(parking)completed on 06-06-20						
11	A - 202						Upper basement Roof Slab(parking)completed on 06-06-20						
12	A - 203						Upper basement Roof Slab(parking)completed on 06-06-20						
13	A - 204												
14	A - 205												
15	A - 206												
16	A - 207												
17	A - 208												
18	A - 209	N/A											
19	A - 301	N/A					Upper basement Roof Slab(parking)completed on 06-06-20						
20	A - 302						Upper basement Roof Slab(parking)completed on 06-06-20						
21	A - 303												
22	A - 304												
23	A - 305												
24	A - 306												
25	A - 307												
26	A - 308												
27	A - 309	N/A											
28	A - 401	N/A					Upper basement Roof Slab(parking)completed on 06-06-20						
29	A - 402						Upper basement Roof Slab(parking)completed on 06-06-20						
30	A - 403												
31	A - 404												
32	A - 405												
33	A - 406												
34	A - 407												
35	A - 408												
36	A - 409	N/A											
37	A - 501	N/A					Upper basement Roof Slab(parking)completed on 06-06-20						
38	A - 502						Upper basement Roof Slab(parking)completed on 06-06-20						
39	A - 503												
40	A - 504												
41	A - 505												
42	A - 506												
43	A - 507												
44	A - 508												
45	A - 509	N/A											
46	A - 601	N/A					Upper basement Roof Slab(parking)completed on 06-06-20						
47	A - 602						Upper basement Roof Slab(parking)completed on 06-06-20						
48	A - 603												
49	A - 604												
50	A - 605												
51	A - 606												
52	A - 607												
53	A - 608												
54	A - 609	N/A					Upper basement Roof Slab(parking)completed on 06-06-20						

APPROVED BY
R. J. [Signature] 2020
PROJECT MANAGER

Modi Realty Mallapur LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	15,09,166	-	56,594	56,594	-
(c) Other outward supplies (Nil rated, exempted)	7,54,583	-	-	-	-
(d) Inward supplies (liable to reverse charge)	53,219	-	4,790	4,790	-
(e) Non-GST outward supplies					
Total Output	23,16,969	-	61,383	61,383	-
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	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
As per section 17(5)	-	-	-	-	-
Others - INELIGIBLE	15,16,555	-	1,35,134	1,35,134	-
Opening Credit C/f					
Net Payable/(Credit C/f)			61,383	61,383	-
Liability Payable in Cash			61,383	61,383	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			61,383	61,383	-
Closing Credit C/f			-	-	-

Other Remarks if Any

0

Return Period	Jun-20
Due Date	20-07-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	44044.00
Prepared By	Neha
Reviewed By	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	0.00	0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	0.00	0.00	0.00
(D) Ineligible ITC	0.00	135134.00	135134.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	56593.75	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	56593.75	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	4789.71	-	-	-	-	0.00	-	-
State/UT Tax	4789.71	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	June

1. GSTIN	36AAEFM1459R1ZP
2(a). Legal name of the registered person	MODI REALTY MALLAPUR LLP
2(b). Trade name, if any	MODI REALTY MALLAPUR LLP
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	1145054.67	1065166.67	0	39943.75	39943.75	0

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

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

9B - Credit / Debit Notes (Unregistered)

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

6A - Exports Invoices

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

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	477300	444000	0	16650	16650	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	0	754583

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

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

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

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

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	2376937.5	2263750	0	56593.75	56593.75	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	7	0	7

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

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

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

Modi Realty Mallapur LLP
***GSTR 1 - Period: Jun-20**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	10,65,167	-	39,944	39,944	-	11,45,054
B2B Y	-	-	-	-	-	-
Total B2B	10,65,167	-	39,944	39,944	-	11,45,054
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	4,44,000	-	16,650	16,650	-	4,77,300
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	7,54,583	-	-	-	-	7,54,583
Total	22,63,750	-	56,594	56,594	-	23,76,937

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
7.5	15,09,166	-	56,594	56,594	-	16,22,354
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	7,54,583	-	-	-	-	7,54,583
Total	22,63,750	-	56,594	56,594	-	23,76,937

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Modi Realty Mallapur LLP
***GSTR 1 - Period: Jun-20**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	10,65,167	-	39,944	39,944	-	11,45,054
B2B Y	-	-	-	-	-	-
Total B2B	10,65,167	-	39,944	39,944	-	11,45,054
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	4,44,000	-	16,650	16,650	-	4,77,300
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	7,54,583	-	-	-	-	7,54,583
Total	22,63,750	-	56,594	56,594	-	23,76,937

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
7.5	15,09,166	-	56,594	56,594	-	16,22,354
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	7,54,583	-	-	-	-	7,54,583
Total	22,63,750	-	56,594	56,594	-	23,76,937

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Praveen
4/8/2020

Modi Realty Mallapur LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	15,09,166	-	56,594	56,594	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	7,54,583	-	-	-	-
(d) Inward supplies (liable to reverse charge)	53,219	-	4,790	4,790	-
(e) Non-GST outward supplies					
Total Output	23,16,969	-	61,383	61,383	-
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	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	13,5134	13,5134	-
(2) Others- INELIGIBLE	15,69,774	-	1,39,924	1,39,924	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	61,383	61,383	-
Liability Payable in Cash		-	61,383	61,383	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	61,383	61,383	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Jun-20
Due Date	20-07-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Preethi
4/8/2020