

GSTR 3B Details Form.

Company / Firm Name		Modi Realty Mallapur LLP		
From date		01-08-2020	To date	31-08-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	3,76,690	-	18,594	18,594
C. ITC for RCM paid	55,880	-	5,029	5,029
D. ITC ineligible	4,32,570	-	23,624	23,624
E. Net ITC (A+B+C-D)	-	-	-	-
F. Outward taxable supplies B2B	10,65,167	-	39,944	39,944
G. Outward taxable supplies B2C	33,33,333	-	1,25,000	1,25,000
H. RCM inward supplies	55,880	-	5,029	5,029
I. Sub total (F+G+H)	44,54,380	-	1,69,973	1,69,973
J. Net tax payable (I-E)		-	1,69,973	1,69,973
K. Outwards supplies exempt	21,99,250	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		3,39,946
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	MD
	<i>Paiyalakummi</i> 15/9/2020	<i>Jagadish</i> 15/09/20	<i>Preethi</i> 18/9/20	<i>MD</i> 19 SEP 2020 SOHAM MODI MANAGING DIRECTOR
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 Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

GST Computation
1-Aug-2020 to 31-Aug-2020

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1-Aug-2020 to 31-Aug-2020

GSTIN/UIN : 36AAEFM1459R1ZP

Returns Summary

Total number of vouchers for the period	306
Included in returns	134
Participating in return tables	134
No direct implication in return tables	0
Not relevant for returns	172
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	65,97,750.00		1,64,943.75	1,64,943.75		3,29,887.50
Taxable	43,98,500.00		1,64,943.75	1,64,943.75		3,29,887.50
Exempted	21,99,250.00					

Total Outward Supplies	65,97,750.00		1,64,943.75	1,64,943.75		3,29,887.50
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Total Liability	65,97,750.00		1,64,943.75	1,64,943.75		3,29,887.50
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Inward Supplies

Local Purchase	7,81,630.76					
Taxable	9,500.00					
Exempted	7,72,130.76					
Ineligible Supplies	(3,76,690.28)		(18,594.43)	(18,594.43)		(37,188.86)
Reverse Charge Supplies	55,880.00		5,029.20	5,029.20		10,058.40

Total Inward Supplies	12,14,201.04		23,623.63	23,623.63		47,247.26
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Total Input Tax Credit	7,81,630.76					
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Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

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1-Aug-2020 to 31-Aug-2020

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Integral Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
1-8-2020	SUP-Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10137	1544	30-Jul-2020	1,200.00		30.00	30.00		60.00
1-8-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10138	325	28-Jul-2020	30,002.00		2,700.18	2,700.18		5,400.36
1-8-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10139	616	27-Jul-2020	5,442.00		489.78	489.78		979.56
1-8-2020	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10140	242	21-Jul-2020	3,559.30		320.34	320.34		640.68
7-8-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10144	SSLLP0008	7-Aug-2020	3,250.00		292.50	292.50		585.00
7-8-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10145	SSLLP0008	7-Aug-2020	7,975.00		717.75	717.75		1,435.50
7-8-2020	SUP-Krishna Hardware & Electricals	36AEENP3102J1Z2R	Purchase	PUR/10146	2950	4-Aug-2020	340.00		30.60	30.60		61.20
7-8-2020	SUP-Krishna Hardware & Electricals	36AEENP3102J1Z2R	Purchase	PUR/10147	2948	4-Aug-2020	267.00		24.03	24.03		48.06
12-8-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1Z2R	Purchase	PUR/10148	430	20-Jul-2020	35,000.00		875.00	875.00		1,750.00
12-8-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10149	SSLLP0008	10-Aug-2020	7,262.00		653.58	653.58		1,307.16
12-8-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10150	SSLLP0008	10-Aug-2020	2,358.08		212.23	212.23		424.46
12-8-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10151	SSLLP0008	10-Aug-2020	2,201.00		198.09	198.09		396.18
12-8-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10152	SSLLP0008	10-Aug-2020	6,878.04		619.02	619.02		1,238.04
12-8-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10153	SSLLP0008	10-Aug-2020	5,932.79		533.95	533.95		1,067.90
12-8-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10154	SSLLP0008	10-Aug-2020	9,984.09		898.57	898.57		1,797.14
12-8-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10155	SSLLP0008	10-Aug-2020	2,508.00		225.72	225.72		451.44
12-8-2020	SUP-Sai Shiva Graphics	36ACLP3779P1ZY	Purchase	PUR/10156	020	6-Aug-2020	75,000.00		1,875.00	1,875.00		3,750.00
12-8-2020	SUP-V Green Media Pvt. Ltd.		Purchase	PUR/10157	VGM202000	23-Jul-2020	14,094.00		352.35	352.35		704.70
14-8-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10158	SSLLP0008	13-Aug-2020	66,930.00		6,023.70	6,023.70		12,047.40
15-8-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10159	MS202000	13-Aug-2020	13,928.57		348.21	348.21		696.42
17-8-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10160	11	14-May-2020	1,524.00		137.16	137.16		274.32
17-8-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10161	EE202001	10-Jun-2020	410.00		36.90	36.90		73.80
17-8-2020	SUP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10162	SS202001	3-Aug-2020	17,452.75		1,570.75	1,570.75		3,141.50
17-8-2020	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10163	016	15-Jul-2020	96,630.00		8,696.70	8,696.70		17,393.40
17-8-2020	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10164	019	27-Jul-2020	45,690.00		4,112.10	4,112.10		8,224.20
17-8-2020	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10165	20	27-Jul-2020	72,100.00		6,489.00	6,489.00		12,978.00
20-8-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Debit Note	DN/10001			(-),6,710.48		(-),167.76	(-),167.76		(-),335.52
20-8-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10166	MS202000	20-Aug-2020	12,857.14		321.43	321.43		642.86
20-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10168	12142	7-Jul-2020	4,616.00		415.44	415.44		830.88
20-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10169	11561	6-Jun-2020	3,858.00		347.22	347.22		694.44
20-8-2020	SUP-Krishna Hardware & Electricals	36AEENP3102J1Z2R	Purchase	PUR/10170	2955	12-Aug-2020	468.00		42.12	42.12		84.24
20-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10171	11411	29-May-2020	29,158.00		2,624.22	2,624.22		5,248.44
20-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10172	12313	15-Jul-2020	595.00		53.55	53.55		107.10
20-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10173	12311	15-Jul-2020	2,304.00		207.36	207.36		414.72
20-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10174	12419	20-Aug-2020	11,940.00		1,074.60	1,074.60		2,149.20
20-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10175	12431	23-Jul-2020	525.00		47.25	47.25		94.50
20-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10176	12392	21-Jul-2020	11,885.40		1,069.69	1,069.69		2,139.38
20-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10177	12315	15-Jul-2020	1,850.00		166.50	166.50		333.00
20-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10178	12316	15-Jul-2020	2,910.00		174.60	174.60		349.20
20-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10179	12326	15-Jul-2020	6,300.00		567.00	567.00		1,134.00
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10180	1253	24-Jul-2020	9,360.00		842.40	842.40		1,684.80
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10181	12506	28-Jul-2020	2,100.00		126.00	126.00		252.00
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10182	12608	4-Aug-2020	1,864.00		128.96	128.96		257.92
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10183	12609	4-Aug-2020	2,937.60		264.38	264.38		528.76
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10184	12607	4-Aug-2020	15,918.00		1,432.62	1,432.62		2,865.24
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10185	12603	4-Aug-2020	5,970.00		537.30	537.30		1,074.60
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10186	12657	4-Aug-2020	242.50		18.02	18.02		36.04
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10187	12644	7-Aug-2020	2,250.00		135.00	135.00		270.00
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10188	12646	7-Aug-2020	596.40		53.68	53.68		107.36
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10189	12679	10-Aug-2020	469.00		42.21	42.21		84.42
24-8-2020	SUP- Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10190	1236	6-Aug-2020	87,540.00		2,490.90	2,490.90		4,981.80
24-8-2020	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10191	MS202000	24-Aug-2020	3,000.00		270.00	270.00		540.00
26-8-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Debit Note	DN/10002	10026	31-May-2020	(-),1,33,860.00		(-),12,047.40	(-),12,047.40		(-),24,094.80
26-8-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Debit Note	DN/10003	10088	31-May-2020	(-),1,33,860.00		(-),12,047.40	(-),12,047.40		(-),24,094.80
26-8-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Debit Note	DN/10004	10177	3-Jul-2020	(-),1,33,860.00		(-),12,047.40	(-),12,047.40		(-),24,094.80
26-8-2020	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10192	307	7-Aug-2020	3,559.30		320.34	320.34		640.68
26-8-2020	SUP- Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10193	1234	5-Aug-2020	13,000.00		1,170.00	1,170.00		2,340.00
26-8-2020	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10195	SAUG2000	4-Aug-2020	16,648.80		1,498.39	1,498.39		2,996.78
Grand Total							3,74,350.28		18,594.43	18,594.43		37,188.86

Dear Sir,
update
GSTIN

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

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Purchase Taxable

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1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
3-8-2020	SP-Expert Security Services	36GLLPS8753N1ZV	Purchase	PUR/10143	ESS861/20	1-Aug-2020	55,880.00		5,029.20	5,029.20		10,058.40
Grand Total							55,880.00		5,029.20	5,029.20		10,058.40

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

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Sales Exempt

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Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-8-2020	CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar		Sales	SAL/10022	3,50,000.00					
31-8-2020	CUST-Flat No-F-406 Thatiparti Surekha		Sales	SAL/10023	3,80,000.00					
31-8-2020	CUST-Flat No F 502 S B V Naveena		Sales	SAL/10024	3,80,000.00					
31-8-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10025	5,32,583.33					
31-8-2020	CUST-Flat No-B-105 Mr.T Sunil		Sales	SAL/10026	5,56,666.67					
Grand Total					21,99,250.00					

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

Voucher Register
1-Aug-2020 to 31-Aug-2020

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Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-8-2020	CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar		Sales	SAL/10022	7,00,000.00		26,250.00	26,250.00		52,500.00
31-8-2020	CUST-Flat No-F-406 Thatiparti Surekha		Sales	SAL/10023	7,60,000.00		28,500.00	28,500.00		57,000.00
31-8-2020	CUST-Flat No F 502 S B V Naveena		Sales	SAL/10024	7,60,000.00		28,500.00	28,500.00		57,000.00
31-8-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10025	10,65,166.67		39,943.75	39,943.75		79,887.50
31-8-2020	CUST-Flat No-B-105 Mr.T Sunil		Sales	SAL/10026	11,13,333.33		41,750.00	41,750.00		83,500.00
Grand Total					43,98,500.00		1,64,943.75	1,64,943.75		3,29,887.50

*39,943
1,64,943.75*

GMR_MRM LLP GST Calculation_Developer share flats_as per mile stone_AUGUST-20

GMR_MRWELLIP GSI Calculation_Developer share net as per the state_10-08-2020													
Company :: Modi Realty Mallapur LLP													
Project :: Gulmohar Residency													
Prepared by :: N Rajyalakshmi													
Date :: 08-09-2020													
Sales for the month of AUGUST-2020													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-07-20	Mile Stone as on 31-08-20	Receipts towards GST for the month of AUG'20	Extra Specs	CGST	SGST	Total
1	A	102	1360	Mrs. M Prabhavathi & Mr. GLN Sastry	30-09-2019	56,93,000	32,86,000	32,86,000	-	-	-	-	-
2	A	103	1360	Mr. Nishin Neelambaram & Mrs. Divya Palit	30-12-2019	57,61,000	33,20,000	33,20,000	-	-	-	-	-
3	A	105	1360	Mrs. Bathula Bhagya	09-09-2019	54,20,000	31,29,000	31,29,000	-	-	-	-	-
4	A	106	1360	Mr.CH. Bharathi Pushpanjali & Mrs.CH.S.R	08-09-2019	55,56,000	32,08,000	32,08,000	-	-	-	-	-
5	A	108	1360	Dr. Khadrun Sunkesula	20-10-2019	47,93,000	23,86,000	23,86,000	-	-	-	-	-
6	A	109	1360	Mrs. Pagadala Varalakshmi	06-09-2019	55,56,000	32,08,000	32,08,000	-	-	-	-	-
7	A	209	13360	Mrs.Shilpa.M & Mr.K. Hari krishna	08-05-2020	59,63,000	11,19,000	11,19,000	-	-	-	-	-
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.Srikakolapu Mani & Mr.S.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 Shakhai	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. Thatikunda 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. Pothalaiah 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	18,27,000	18,27,000	-	-	-	-	-
26	B	105	1660	Mr. T Sunil	01-11-2019	70,50,000	40,66,000	57,36,000	16,70,000	-	41,750	41,750	17,53,500
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	12,75,000	10,50,000	-	26,250	26,250	11,02,500
31	B	304	1660	Mr. Satish Reddy	29-09-2019	57,80,000	12,72,000	12,72,000	-	-	-	-	-

GMR_MRMILLP GST Calculation_Developer share flats_as per mile stone_AUGUST-20

Sales for the month of AUGUST-2020													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-07-20	Mile Stone as on 31-08-20	Receipts towards GST for the month of AUG'20	Extra Specs	CGST	SGST	Total
32	B	305	1660	Mrs. Priyanka Kose	21-10-2019	67,99,000	17,79,000	17,79,000	-	-	-	-	-
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 Prasad	15-09-2019	63,33,000	15,13,000	15,13,000	-	-	-	-	-
38	B	408	1660	Mr. Naga Madhusudan Sarma Vishnubuttu	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. Jawaharal 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. Srirama	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	13,00,000	13,00,000	-	-	-	-	-
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	11,20,000	11,20,000	-	-	-	-	-
53	F	305	1360	Mrs. Jyothirmayee	05-03-2020	60,32,000	11,25,000	11,25,000	-	-	-	-	-
54	F	306	1360	Mr. T. Vaisnavi	26-02-2020	60,32,000	11,25,000	11,25,000	-	-	-	-	-
55	F	403	1360	Mr. Satya Amar Cheeranjeevarao	19-02-2020	59,64,000	2,30,000	2,30,000	-	-	-	-	-
56	F	406	1360	Mr. Thatiparti Surekha	18-06-2020	61,00,000	-	11,40,000	11,40,000	-	28,500	28,500	11,97,000
57	F	502	1360	Mr. S B V Naveena	18-06-2020	61,00,000	-	11,40,000	11,40,000	-	28,500	28,500	11,97,000
58	F	503	1360	Mr. Roshan Singh Chouhan	08-02-2020	49,61,000	2,35,000	2,35,000	-	-	-	-	-
TOTAL						35,58,08,000	9,19,39,000	9,08,24,000	50,00,000	-	1,25,000	1,25,000	28,56,000

Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDENCY					
Prepared By		Ramprasad					
Last updated on		August 01-08-2020 to 31-08-2020					
Block No		Block -B					
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	N/A	18-03-2020				
2	B-102	N/A	08-03-2020				BW under progress
3	B-103	N/A	08-03-2020				BW completed 25-08-2020, plastering under progress
4	B-104	N/A	08-03-2020	20-08-2020			
5	B-105	N/A	08-03-2020	20-08-2020			
6	B-106	N/A	08-03-2020				BW completed 25-08-2020, plastering under progress
7	B-107	N/A	08-03-2020				BW under progress
8	B-108	N/A	18-03-2020				BW under progress
9	B-201	N/A					slab centring work under progress
10	B-202	N/A					slab centring work under progress
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					slab centring work under progress
16	B-208	N/A					slab centring work under progress
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					slab centring work under progress
22	B-306	N/A					slab centring work under progress
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					

2 SEP 2020

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	10,65,167	-	39,944	39,944	-	79,888
B2B Y	-	-	-	-	-	-
Total B2B	10,65,167	-	39,944	39,944	-	79,888
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	33,33,333	-	1,25,000	1,25,000	-	2,50,000
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt/Nil rated	-	-	-	-	-	-
Non GST Supplies	21,99,250	-	-	-	-	-
Total	65,97,750	-	1,64,944	1,64,944	-	3,29,888

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
7.5	43,98,500	-	1,64,944	1,64,944	-	3,29,888
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt/Nil rated/Non GST Supplies	21,99,250	-	-	-	-	-
Total	65,97,750	-	1,64,944	1,64,944	-	3,29,888

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20	Booking amount, 1st installment and 2nd installment has being received against Flat no 302,406, and 502	
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	August

1. GSTIN	36AAEEFM1459R1ZP
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	1145055	1065167	0	39943.76	39943.76	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	3583332.98	3333333	0	124999.99	124999.99	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	2199250

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	4728388	4398500	0	164944	164944	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
2	9	0	9

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

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)	43,98,500	-	1,64,944	1,64,944	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	55,880	-	5,029	5,029	-
(e) Non-GST outward supplies	21,99,250	-			-
Total Output	66,53,630	-	1,69,973	1,69,973	-
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)	-	-	-	-	-
(2) Others- INELIGIBLE	4,30,230	-	23,624	23,624	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	1,69,973	1,69,973	-
Liability Payable in Cash		-	1,69,973	1,69,973	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	1,69,973	1,69,973	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

Booking amount, 1st installment and 2nd installment has being received against Flat no 302,406, and 502

Return Period	Aug-20
Due Date	20-09-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Month	August

1. GSTIN	36AAEFM1459R1ZP
2. Legal name of the registered person	MODI REALTY MALLAPUR LLP

3.1 Tax on outward and reverse charge inward supplies

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)	4398500.00	0.00	164944.00	164944.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	55880.00	0.00	5029.20	5029.20	0.00
(e) Non-GST outward supplies	2199250.00	-	-	-	-

3.2 Inter-state supplies

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	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	23623.63	23623.63	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	-	250.00	250.00	-

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	164944.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	164944.00	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	5029.20	-	-	-	-	0.00	-	-
State/UT Tax	5029.20	-	-	-	-	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