

GSTR 3B Details Form				
Company / Firm Name		Modi Realty Mallapur LLP		
From date		01-10-2020	To date	31-10-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	1,35,91,047	21,50,882	1,45,327	1,45,327
C. ITC for RCM paid	58,477	-	5,263	5,263
D. ITC ineligible	1,36,49,524	21,50,882	1,50,590	1,50,590
E. Net ITC (A+B+C-D)	-	-	-	-
F. Outward taxable supplies B2B	81,97,533	-	3,07,408	3,07,408
G. Outward taxable supplies B2C	1,17,20,667	-	4,39,525	4,39,525
H. RCM inward supplies	58,477	-	5,263	5,263
I. Sub total (F+G+H)	1,99,76,677	-	7,52,195	7,52,195
J. Net tax payable (I-E)		-	7,52,195	7,52,195
K. Outwards supplies exempt	99,59,100	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		15,04,391
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	MD
Date	12/11/2020	12/11/2020	13/11/2020	

- 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
14 NOV 2020
SOHAM MOE
MANAGING DIRECTOR

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

GST Computation
1-Oct-2020 to 31-Oct-2020

GSTIN/UIN : 36AAEFM1459R1ZP

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1-Oct-2020 to 31-Oct-2020

Returns Summary

Total number of vouchers for the period	426
Included in returns	182
Participating in return tables	182
No direct implication in return tables	0
Not relevant for returns	244
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
Outward Supplies						
Local Sales	2,98,77,300.00		7,46,932.50	7,46,932.50		14,93,865.00
Taxable	1,99,18,200.01		7,46,932.50	7,46,932.50		14,93,865.00
Exempted	99,59,099.99					
Total Outward Supplies	2,98,77,300.00		7,46,932.50	7,46,932.50		14,93,865.00
Total Liability	2,98,77,300.00		7,46,932.50	7,46,932.50		14,93,865.00

Inward Supplies

Local Purchase	16,81,980.16					
Taxable	(-)29,000.00					
Exempted	17,10,980.16					
Inter State Purchases	(-)5,000.00					
Taxable	(-)5,000.00					
Ineligible Supplies	(1,35,91,047.11)	(21,50,881.92)	(1,45,327.26)	(1,45,327.26)		(24,41,536.44)
Reverse Charge Supplies	58,477.00		5,262.93	5,262.93		10,525.86
Total Inward Supplies	1,53,26,504.27	21,50,881.92	1,50,590.19	1,50,590.19		24,52,062.30
Total Input Tax Credit	16,76,980.16					

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

Voucher Register

1-Oct-2020 to 31-Oct-2020

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Vouchers of : Sales Taxable

1-Oct-2020 to 31-Oct-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
31-10-2020	CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi		Sales	SAL/10027	8,59,333.33		32,225.00	32,225.00		64,450.00
31-10-2020	CUST-Flat No-A-209 Mrs. Shilpa & Mr.Hari Krishna		Sales	SAL/10028	15,47,333.33		58,025.00	58,025.00		1,16,050.00
31-10-2020	CUST-Flat No-B-301 Mr.P.Kiran Kumar		Sales	SAL/10029	13,22,000.00		49,575.00	49,575.00		99,150.00
31-10-2020	CUST-Flat No-B-304 Mr.Satish Reddy,N & Mrs.Rishita Reddy		Sales	SAL/10030	10,33,333.33		38,750.00	38,750.00		77,500.00
31-10-2020	CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemant Likhitar		Sales	SAL/10031	14,28,000.00		53,550.00	53,550.00		1,07,100.00
31-10-2020	CUST-Flat No-B-308 Mr.Yaresh Punstotam & Mrs.Sundari Yareshi		Sales	SAL/10032	13,22,000.00		49,575.00	49,575.00		99,150.00
31-10-2020	CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain		Sales	SAL/10033	14,55,333.33		54,575.00	54,575.00		1,09,150.00
31-10-2020	CUST-Flat No-B-405 Mr.I.Shiv Kumar		Sales	SAL/10034	14,31,333.33		53,675.00	53,675.00		1,07,350.00
31-10-2020	CUST-Flat No-B-406 Mr.Gandhari Phani Kumar & Mrs.G.Prasanna		Sales	SAL/10035	13,22,000.00		49,575.00	49,575.00		99,150.00
31-10-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10036	9,03,266.67		33,872.50	33,872.50		67,745.00
31-10-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10037	9,03,266.67		33,872.50	33,872.50		67,745.00
31-10-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10038	10,65,166.67		39,943.75	39,943.75		79,887.50
31-10-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10039	10,65,166.67		39,943.75	39,943.75		79,887.50
31-10-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10040	10,65,166.67		39,943.75	39,943.75		79,887.50
31-10-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10041	10,65,166.67		39,943.75	39,943.75		79,887.50
31-10-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10042	10,65,166.67		39,943.75	39,943.75		79,887.50
31-10-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10043	10,65,166.67		39,943.75	39,943.75		79,887.50
Grand Total					1,99,18,200.01		7,46,932.50	7,46,932.50		14,93,865.00

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

Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : Sales Exempt

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1-Oct-2020 to 31-Oct-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
31-10-2020	CUST-Flat No-A-109 Mrs. Pagadala Varalakshmi		Sales	SAL/10027	4,29,666.67					
31-10-2020	CUST-Flat No-A-209 Mrs. Shilpa & Mr. Hari Krishna		Sales	SAL/10028	7,73,666.67					
31-10-2020	CUST-Flat No-B-301 Mr. P. Kiran Kumar		Sales	SAL/10029	6,61,000.00					
31-10-2020	CUST-Flat No-B-304 Mr. Satish Reddy, N & Mrs. Rashika Reddy		Sales	SAL/10030	5,16,666.67					
31-10-2020	CUST-Flat No-B-305 Mrs. Priyanka Kose & Mr. Hemant Likhitar		Sales	SAL/10031	7,14,000.00					
31-10-2020	CUST-Flat No-B-308 Mr. Vaibhav Punshotam & Mrs. Sundari Vaibhavi		Sales	SAL/10032	6,61,000.00					
31-10-2020	CUST-Flat No-B-403 Mrs. Jyoti Jain & Mr. Gautam Jain		Sales	SAL/10033	7,27,666.67					
31-10-2020	CUST-Flat No-B-405 Mr. I. Shiv Kumar		Sales	SAL/10034	7,15,666.67					
31-10-2020	CUST-Flat No-B-406 Mr. Chandan Phani Kumar & Mrs. G. Prasanna		Sales	SAL/10035	6,61,000.00					
31-10-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10036	4,51,633.33					
31-10-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10037	4,51,633.33					
31-10-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10038	5,32,583.33					
31-10-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10039	5,32,583.33					
31-10-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10040	5,32,583.33					
31-10-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10041	5,32,583.33					
31-10-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10042	5,32,583.33					
31-10-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10043	5,32,583.33					
Grand Total										99,59,099.99

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

Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : **Purchase Taxable**

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
31-10-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10403	1071	31-Oct-2020	2,791.00		251.19	251.19		502.38
31-10-2020	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10404	052	23-Oct-2020	1,04,875.00		9,438.75	9,438.75		18,877.50
31-10-2020	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10405	051	21-Oct-2020	1,00,080.00		9,007.20	9,007.20		18,014.40
31-10-2020	SUP-Patel & Co.		Purchase	PUR/10406	1076	24-Sep-2020	52,835.58		4,755.20	4,755.20		9,510.40
31-10-2020	SUP-Patel & Co.		Purchase	PUR/10407	1376	22-Oct-2020	14,318.04		1,288.62	1,288.62		2,577.24
31-10-2020	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10408	053	23-Oct-2020	72,700.00		6,543.00	6,543.00		13,086.00
31-10-2020	SUP-Sri Balaji Enterprises		Purchase	PUR/10409	98	22-Oct-2020	5,160.00		464.40	464.40		928.80
Grand Total							16,28,175.11		1,45,327.26	1,45,327.26		2,90,654.52

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

Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : **Purchase Taxable**

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1-Oct-2020 to 31-Oct-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
5-10-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10338	330103100	30-Sep-2020	8,803.00		792.27	792.27		1,584.54
6-10-2020	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10339	467	12-Sep-2020	1,200.00		108.00	108.00		216.00
8-10-2020	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10340	mpw10112	29-Sep-2020	1,33,860.00		12,047.40	12,047.40		24,094.80
8-10-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes		Purchase	PUR/10341	2912	23-Sep-2020	3,730.00		335.70	335.70		671.40
9-10-2020	SP-V Green Media Pvt. Ltd.		Purchase	PUR/10343	vgm-2021-190	6-Oct-2020	1,544.00		38.60	38.60		77.20
9-10-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10344	slpdy10306	9-Oct-2020	3,250.00		292.50	292.50		585.00
9-10-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10345	slpdy10307	9-Sep-2020	7,975.00		717.75	717.75		1,435.50
9-10-2020	SP-SSLLP Common Expenses		Purchase	PUR/10346	slpdm10303	30-Sep-2020	63,491.32		5,714.22	5,714.22		11,428.44
16-10-2020	SP-Social DNA	36AJIPM8876F1Z1N	Purchase	PUR/10347	0310020203	3-Oct-2020	1,947.66		175.29	175.29		350.58
22-10-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10349	ps20-21412	6-Oct-2020	613.35		55.20	55.20		110.40
22-10-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10350	ps20-21411	6-Oct-2020	3,994.71		359.52	359.52		719.04
22-10-2020	Sup Shri Ganesh Pumps & Machinery Centre		Purchase	PUR/10351	01414	1-Oct-2020	37,830.50		2,887.59	2,887.59		5,775.18
22-10-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10352	633	29-Sep-2020	6,295.00		566.55	566.55		1,133.10
22-10-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10353	38	29-Sep-2020	2,384.00		214.56	214.56		429.12
24-10-2020	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10354	41	1-Oct-2020	1,80,520.00		16,246.80	16,246.80		32,493.60
28-10-2020	SUP-Sri Balaji Enterprises		Purchase	PUR/10355	83	7-Oct-2020	10,280.00		925.20	925.20		1,850.40
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10356	13653	15-Oct-2020	1,544.00		138.96	138.96		277.92
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10357	13681	16-Oct-2020	95,964.00		8,636.76	8,636.76		17,273.52
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10358	13652	15-Oct-2020	36,504.00		3,285.36	3,285.36		6,570.72
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10359	13658	15-Oct-2020	17,340.00		1,560.60	1,560.60		3,121.20
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10360	13659	15-Oct-2020	37,595.00		3,383.55	3,383.55		6,767.10
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10361	13656	15-Oct-2020	24,612.00		2,215.08	2,215.08		4,430.16
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10362	13657	15-Oct-2020	1,171.00		105.39	105.39		210.78
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10363	13649	15-Oct-2020	5,055.00		303.30	303.30		606.60
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10364	13584	9-Oct-2020	11,940.00		1,074.60	1,074.60		2,149.20
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10365	13611	9-Oct-2020	1,175.00		105.75	105.75		211.50
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10366	13583	9-Oct-2020	7,650.00		688.50	688.50		1,377.00
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10367	13533	6-Oct-2020	6,937.20		649.81	649.81		1,299.62
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10368	13526	6-Oct-2020	3,240.00		291.60	291.60		583.20
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10369	13530	6-Oct-2020	2,340.00		140.40	140.40		280.80
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10370	13534	6-Oct-2020	41,529.00		3,737.61	3,737.61		7,475.22
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10371	13520	5-Oct-2020	6,155.00		553.95	553.95		1,107.90
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10372	13517	5-Oct-2020	9,385.00		844.65	844.65		1,689.30
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10373	13529	6-Oct-2020	7,656.00		459.36	459.36		918.72
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10374	13531	6-Oct-2020	3,150.00		283.50	283.50		567.00
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10375	13527	6-Oct-2020	25,948.00		2,335.32	2,335.32		4,670.64
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10376	13528	6-Oct-2020	53,624.00		4,826.16	4,826.16		9,652.32
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10377	13632	12-Oct-2020	7,244.00		651.96	651.96		1,303.92
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10378	13621	10-Oct-2020	13,980.00		1,258.20	1,258.20		2,516.40
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10379	13685	16-Oct-2020	12,568.00		1,131.12	1,131.12		2,262.24
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10380	13655	15-Oct-2020	4,900.00		441.00	441.00		882.00
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10381	13581	9-Oct-2020	15,336.00		1,380.24	1,380.24		2,760.48
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10382	13582	9-Oct-2020	22,322.40		2,009.02	2,009.02		4,018.04
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10383	13684	16-Oct-2020	42,831.00		3,854.79	3,854.79		7,709.58
30-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10384	13651	15-Oct-2020	7,704.00		693.36	693.36		1,386.72
30-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10385	13639	12-Oct-2020	85,808.00		7,722.72	7,722.72		15,445.44
30-10-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10386	1366	10-Oct-2020	8,136.00		732.24	732.24		1,464.48
30-10-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10387	1365	10-Oct-2020	27,459.00		2,471.31	2,471.31		4,942.62
30-10-2020	Sup Kaveri Timberdepot	36AAEFM1459R1ZP	Purchase	PUR/10388	804	10-Oct-2020	5,280.00		475.20	475.20		950.40
30-10-2020	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/10389	1715	8-Oct-2020	4,237.25		381.35	381.35		762.70
30-10-2020	SUP-Obel Systems Pvt. Ltd.		Purchase	PUR/10390	5059	8-Oct-2020	4,830.50		434.75	434.75		869.50
30-10-2020	SUP-Krishna Hardware & Electricals	36AEEPN3102J1ZR	Purchase	PUR/10391	3115	21-Oct-2020	920.00		82.80	82.80		165.60
31-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10392	13754	21-Oct-2020	46,983.00		4,228.47	4,228.47		8,456.94
31-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10393	13757	21-Oct-2020	7,271.00		573.99	573.99		1,147.98
31-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10394	13758	21-Oct-2020	950.00		85.50	85.50		171.00
31-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10395	13761	21-Oct-2020	2,874.00		258.66	258.66		517.32
31-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10397	13755	21-Oct-2020	4,653.00		418.77	418.77		837.54
31-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10398	13760	21-Oct-2020	1,468.00		132.12	132.12		264.24
31-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10399	13725	19-Oct-2020	6,859.00		532.80	532.80		1,065.60
31-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10400	13726	19-Oct-2020	40,356.00		3,632.04	3,632.04		7,264.08
31-10-2020	Erandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/10401	ee20-21010	20-Oct-2020	4,480.00		403.20	403.20		806.40
31-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10402	13576	9-Oct-2020	27,732.60		2,495.93	2,495.93		4,991.86

Please attach complete set

continued ...

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

Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : Interstate Purchase Taxable

Page 1
1-Oct-2020 to 31-Oct-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Integra- ted Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Inelig- ible Tax Amount
16-10-2020	CONT-Sree Srinivasa Constructions		Purchase	PUR/10348	SSVC/003	8-Oct-2020	1,19,49,344.00	21,50,881.92				21,50,881.92
Grand Total							1,19,49,344.00	21,50,881.92				21,50,881.92

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

Voucher Register
1-Oct-2020 to 31-Oct-2020

Page 1
1-Oct-2020 to 31-Oct-2020

Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
7-10-2020	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10364			58,477.00		5,262.93	5,262.93		10,525.86
	Grand Total						58,477.00		5,262.93	5,262.93		10,525.86

Company :: Modil Realty Mallapur LLP														
Project :: Gulmohar Residency														
Prepared by :: N Rajalakshmi														
Date :: 11-11-2020														
Statement of M/s.Gulmohar Residency invoices for owners share flat for the month of OCTOBER-2020														
Flat / Block No	Area	Sold Status	101 PPT Price	Sale Amount	20% on Plinth Beam Mile Stone Date	Taxable Invoice Value Part-1	25% on RCC Slab Mile Stone Date	Taxable Invoice Value Part-2	Total Invoice Raised	Invoice amount	Amount billed till 31-09-2020	October-20 Invoices Amount	October-20 GST Payable	Total Oct-20
A-101	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920	24-07-2020	13,54,900	24,38,820	24,38,820	24,38,820	-	-	-
A-104	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920	11-07-2020	13,54,900	24,38,820	24,38,820	24,38,820	-	-	-
A-107	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920	11-07-2020	13,54,900	24,38,820	24,38,820	24,38,820	-	-	-
A-201	1360	Mortgaged	3,985	54,19,600	31-03-2020	10,83,920		-	10,83,920	10,83,920	10,83,920	-	-	-
A-204	1360	Blocked	3,985	54,19,600	31-03-2020	10,83,920		-	10,83,920	10,83,920	10,83,920	-	-	-
A-205	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920	10-10-2020	13,54,900	24,38,820	24,38,820	10,83,920	13,54,900	67,745	14,22,645
A-207	1360	Mortgaged	3,985	54,19,600	31-03-2020	10,83,920	10-10-2020	13,54,900	24,38,820	24,38,820	10,83,920	13,54,900	67,745	14,22,645
A-301	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920		-	10,83,920	10,83,920	10,83,920	-	-	-
A-304	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920		-	10,83,920	10,83,920	10,83,920	-	-	-
A-307	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920		-	10,83,920	10,83,920	10,83,920	-	-	-
A-401	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920		-	10,83,920	10,83,920	10,83,920	-	-	-
A-404	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920		-	10,83,920	10,83,920	10,83,920	-	-	-
A-407	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920		-	10,83,920	10,83,920	10,83,920	-	-	-
A-501	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920		-	10,83,920	10,83,920	10,83,920	-	-	-
A-504	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920		-	10,83,920	10,83,920	10,83,920	-	-	-
A-507	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920		-	10,83,920	10,83,920	10,83,920	-	-	-
A-601	1360	Blocked	3,985	54,19,600	31-03-2020	10,83,920		-	10,83,920	10,83,920	10,83,920	-	-	-
A-604	1360	Blocked	3,985	54,19,600	31-03-2020	10,83,920		-	10,83,920	10,83,920	10,83,920	-	-	-
A-607	1360	Blocked	3,985	54,19,600	31-03-2020	10,83,920		-	10,83,920	10,83,920	10,83,920	-	-	-
B-101	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200	18-03-2020	15,97,750	28,75,950	28,75,950	28,75,950	-	-	-
B-104	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200	08-03-2020	15,97,750	44,73,700	44,73,700	44,73,700	-	-	-
B-107	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200	08-03-2020	15,97,750	28,75,950	28,75,950	28,75,950	-	-	-
B-202	1660	Mortgaged	3,850	63,91,000	31-03-2020	12,78,200	19-10-2020	15,97,750	28,75,950	28,75,950	12,78,200	15,97,750	79,888	16,77,638
B-205	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200	23-06-2020	15,97,750	28,75,950	28,75,950	28,75,950	-	-	-
B-208	1660	Mortgaged	3,850	63,91,000	31-03-2020	12,78,200	19-10-2020	15,97,750	28,75,950	28,75,950	12,78,200	15,97,750	79,888	16,77,638
B-303	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200	19-10-2020	15,97,750	28,75,950	28,75,950	12,78,200	15,97,750	79,888	16,77,638
B-306	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200	19-10-2020	15,97,750	28,75,950	28,75,950	12,78,200	15,97,750	79,888	16,77,638
B-307	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200	19-10-2020	15,97,750	28,75,950	28,75,950	12,78,200	15,97,750	79,888	16,77,638
B-401	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200		-	12,78,200	12,78,200	12,78,200	-	-	-
B-404	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200	24-10-2020	15,97,750	28,75,950	28,75,950	12,78,200	15,97,750	79,888	16,77,638
B-407	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200		-	12,78,200	12,78,200	12,78,200	-	-	-
B-502	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200		-	12,78,200	12,78,200	12,78,200	-	-	-
B-505	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200		-	12,78,200	12,78,200	12,78,200	-	-	-
B-508	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200		-	12,78,200	12,78,200	12,78,200	-	-	-
B-603	1660	No	3,850	63,91,000	31-03-2020	12,78,200		-	12,78,200	12,78,200	12,78,200	-	-	-
B-606	1660	No	3,850	63,91,000	31-03-2020	12,78,200		-	12,78,200	12,78,200	12,78,200	-	-	-
				21,16,19,400		4,23,23,880		2,27,52,000	6,66,73,630	6,66,73,630	5,43,77,330	1,22,96,300	6,14,815	1,29,11,115

GMR_MRMILP GST Calculation_Developer share flats_as per mile stone_OCTOBER-20

Company :: Modi Realty Mallapur LLP													
Project :: Gulmohar Residency													
Prepared by :: N Rajyalakshmi													
Date :: 10-11-2020													
Sales for the month of OCTOBER-2020													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-09-20	Mile Stone as on 30-10-20	Receipts towards GST for the month of OCT'20	Extra Specs	CGST	SGST	Total
1	A	102	1360	Mrs. M.Prabhavathi & Mr. GLN S	30-09-2019	56,93,000	32,86,000	32,86,000	-	-	-	-	-
2	A	103	1360	Mr. Nishin Neelambaram & Mrs. D	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 & M	08-09-2019	55,56,000	32,08,000	32,08,000	-	-	-	-	-
5	A	108	1360	Dr. Khadirun 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	44,97,000	12,89,000	-	32,225	32,225	13,53,450
7	A	209	13360	Mrs.Shilpa.M & Mr.K. Hari Krishn	08-05-2020	59,63,000	11,19,000	34,40,000	23,21,000	-	58,025	58,025	24,37,050
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. Susmitra Samantara & Mr. L	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 Chaithanya & Mr.B Rajashe	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	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. Navith	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. Pothalal 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	57,36,000	57,36,000	-	-	-	-	-
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	36,54,000	19,83,000	-	49,575	49,575	20,82,150
30	B	302	1660	Mr.K.A.Jayaraj Shekhar	29-02-2020	69,97,000	12,75,000	12,75,000	-	-	-	-	-
31	B	304	1660	Mr. Satish Reddy	29-09-2019	57,80,000	12,72,000	28,22,000	15,50,000	-	38,750	38,750	16,27,500

GMR_MRMILLP GST Calculation_Developer share flats_as per mile stone_OCTOBER-20

Sales for the month of OCTOBER-2020													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-09-20	Mille Stone as on 30-10-20	Receipts towards GST for the month of OCT'20	Extra Specs	CGST	SGST	Total
32	B	305	1660	Mrs. Priyanka Kose	21-10-2019	67,99,000	17,79,000	39,21,000	21,42,000	-	53,550	53,550	22,49,100
33	B	308	1660	Mr. Valiveti Purushottam	18-11-2019	63,33,000	16,71,000	36,54,000	19,83,000	-	49,575	49,575	20,82,150
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 Jair	22-12-2019	69,20,000	18,09,000	39,92,000	21,83,000	-	54,575	54,575	22,92,150
36	B	405	1660	Mr. I Shiv Kumar	29-09-2019	68,14,000	17,84,000	39,31,000	21,47,000	-	53,675	53,675	22,54,350
37	B	406	1660	Mr. Gandluri Phani Kumar & Mrs.	15-09-2019	63,33,000	15,13,000	34,96,000	19,83,000	-	49,575	49,575	20,82,150
38	B	408	1660	Mr. Naga Madhusudan Sarma Vis	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	11-09-2019	63,33,000	16,71,000	16,71,000	-	-	-	-	-
42	B	507	1660	Mr. Jawaharaj 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 Go	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.Vaishnavi	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	-	-	-	-	-
57	F	502	1360	Mr.S B V Naveena	18-06-2020	61,00,000	11,40,000	11,40,000	-	-	-	-	-
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	9,69,39,000	10,84,05,000	1,75,81,000	-	4,39,525	4,39,525	1,84,60,050

GMR-October month Milestone Report dt-02-11-20

Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDENCY					
Prepared By		Rampresad					
Last updated on		1-Nov-20					
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 under progress
4	B-104	N/A	08-03-2020	20-08-2020			progress
5	B-105	N/A	08-03-2020	20-08-2020			
6	B-106	N/A	08-03-2020				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	19-09-2020				
10	B-202	N/A	19-09-2020				
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	19-09-2020				
16	B-208	N/A	19-09-2020				
17	B-301	N/A	20-10-2020				
18	B-302	N/A	20-10-2020				
19	B-303	N/A	28-09-2020				
20	B-304	N/A	28-09-2020				
21	B-305	N/A	28-09-2020				
22	B-306	N/A	28-09-2020				
23	B-307	N/A	20-10-2020				
24	B-308	N/A	20-10-2020				
25	B-401	N/A					
26	B-402	N/A					slab centring work under progress
27	B-403	N/A	24-10-2020				slab centring work under progress
28	B-404	N/A	24-10-2020				
29	B-405	N/A	24-10-2020				
30	B-406	N/A	24-10-2020				
31	B-407	N/A					
32	B-408	N/A					slab centring work under progress
33	B-501	N/A					slab centring work under progress
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					

OVER

07 NOV 2020
 RAM PR
 PROJECT MANAGER

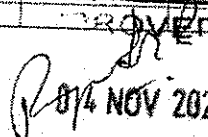
GMR-October month Milestone Report dt-02-11-20

Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDENCY					
Prepared By		Ramprasad M					
Last updated on		1-Nov-20					
Block No		Block - A					
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	NA	24-07-20	23-09-20			
2	A - 102	27-12-19	24-07-20				
3	A - 103	27-12-19	11-07-20				Brickwork under progress
4	A - 104	27-12-19	11-07-20				Brickwork under progress
5	A - 105	17-12-2019	11-07-20				Brickwork under progress
6	A - 106	27-12-19	11-07-20				Brickwork under progress
7	A - 107	06-01-20	11-07-20				Brickwork under progress
8	A - 108	18-01-20	24-07-20				Brickwork under progress
9	A - 109	N/A	24-07-20	22-09-20			Brickwork under progress
10	A - 201	N/A	20-10-20				
11	A - 202		20-10-20				
12	A - 203		10-10-20				
13	A - 204		10-10-20				
14	A - 205		10-10-20				
15	A - 206		10-10-20				
16	A - 207		10-10-20				
17	A - 208		20-10-20				
18	A - 209	N/A	20-10-20				
19	A - 301	N/A					
20	A - 302						
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					
29	A - 402						
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					
38	A - 502						
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					
47	A - 602						
48	A - 603						
49	A - 604						
50	A - 605						
51	A - 606						
52	A - 607						
53	A - 608						
54	A - 609	N/A					

AF BY
8 NOV 2020
PROJECT MANAGER

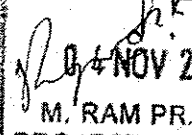
GMR-October month Milestone Report dt-02-11-20

Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDENCY					
Prepared By							
Last updated on		1-Nov-20					
Block No		Block - C					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	C - 101						
2	C - 102						
3	C - 103						
4	C - 104						
5	C - 105						
6	C - 106						
7	C - 107						
8	C - 201						
9	C - 202						
10	C - 203						
11	C - 204						
12	C - 205						
13	C - 206						
14	C - 207						
15	C - 301						
16	C - 302						
17	C - 303						
18	C - 304						
19	C - 305						
20	C - 306						
21	C - 307						
22	C - 401						
23	C - 402						
24	C - 403						
25	C - 404						
26	C - 405						
27	C - 406						
28	C - 407						
29	C - 501						
30	C - 502						
31	C - 503						
32	C - 504						
33	C - 505						
34	C - 506						
35	C - 507						
36	C - 601						
37	C - 602						
38	C - 603						
39	C - 604						
40	C - 605						
41	C - 606						
42	C - 607						


 08/11/2020
 M. RAM P.
 PROJECT MANAGER

GMR-October month Milestone Report dt-02-11-20

Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDIENCY					
Prepared By							
Last updated on		1-Nov-20					
Block No		Block - F					
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	F - 101	N/A					
2	F - 102						Upperbasement slab completed dt-02-11-20
3	F - 103						
4	F - 104						
5	F - 105						
6	F - 106	N/A					
7	F - 201						Upperbasement slab completed dt-02-11-20
8	F - 202						
9	F - 203						
10	F - 204						
11	F - 205						
12	F - 206						
13	F - 301						
14	F - 302						
15	F - 303						
16	F - 304						
17	F - 305						
18	F - 306						
19	F - 401						
20	F - 402						
21	F - 403						
22	F - 404						
23	F - 405						
24	F - 406						
25	F - 501						
26	F - 502						
27	F - 503						
28	F - 504						
29	F - 505						
30	F - 506						
31	F - 601						
32	F - 602						
33	F - 603						
34	F - 604						
35	F - 605						
36	F - 606						

APPROVED

 04 NOV 2020
 M. RAM PR.
 PROJECT MANAGER

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	81,97,533	-	3,07,408	3,07,408	-	6,14,815
B2B Y	-	-	-	-	-	-
Total B2B	81,97,533	-	3,07,408	3,07,408	-	6,14,815
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	1,17,20,667	-	4,39,525	4,39,525	-	8,79,050
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt/Nil rated	-	-	-	-	-	-
Non GST Supplies	9959100	-	-	-	-	-
Total	1,99,18,200	-	7,46,933	7,46,933	-	14,93,865

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
7.5	1,99,18,200	-	7,46,933	7,46,933	-	14,93,865
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt/Nil rated/Non GST Supplies	-	-	-	-	-	-
Total	1,99,18,200	-	7,46,933	7,46,933	-	14,93,865

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	October

1. GSTIN	36AAAEHM459R1ZP
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
8	8812348.36	8197533.36	0	307407.5	307407.5	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	12599716.65	11720666.65	0	439525	439525	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0 9959160

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
1	21412065.01	19918200.01	0	746932.5	746932.5	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	16	0	16

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)	1,99,18,200	-	7,46,933	7,46,933	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	58,477	-	5,263	5,263	-
(e) Non-GST outward supplies	99,91,000	-	-	-	-
Total Output	1,99,76,677	-	7,52,195	7,52,195	-
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	1,36,35,996	21,50,882	1,50,590	1,50,590	-
Opening Credit C/f					
Net Payable/(Credit C/f)					
Liability Payable in Cash		-	7,52,195	7,52,195	-
RCM Payable in Cash		-	7,52,195	7,52,195	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	7,52,195	7,52,195	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Oct-20
Due Date	20-11-2020
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	October

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)	19918200.00	0.00	746933.00	746933.00	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)	58477.00	0.00	5263.00	5263.00	0.00
(e) Non-GST outward supplies	9959100	-	-	-	-
	9959100				

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	2150882.00	150590.00	150590.00	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	-	500.00	500.00	-

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	746933.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	746933.00	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	5263.00	-	-	-	-	0.00	-	-
State/UT Tax	5263.00	-	-	-	-	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