

GSTR 3B Details Form

Company / Firm Name		Modi Realty Mallapur LLP		
From date		01-11-2020	To date	30-11-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	32,84,313	-	2,82,217	2,82,217
C. ITC for RCM paid	70,951	-	6,386	6,386
D. ITC ineligible	33,55,264	-	2,88,603	2,88,603
E. Net ITC (A+B+C-D)	-	-	-	-
F. Outward taxable supplies B2B	68,08,567	-	2,55,321	2,55,321
G. Outward taxable supplies B2C	1,13,87,333	-	4,27,025	4,27,025
H. RCM inward supplies	70,951	-	6,386	6,386
I. Sub total (F+G+H)	1,82,66,851	-	6,88,732	6,88,732
J. Net tax payable (I-E)		-	6,88,732	6,88,732
K. Outwards supplies exempt	-	-	-	-
Remarks : Please update GSTIN of all vendors.				
Details of amount paid :				
Challan no		Amount payable		13,77,464
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	MD
	Rajyalakshmi 10/12/20	Jagadish 11/12/20	Praveen 11/12/20	
Date				

APPROVED BY
14 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
GST Computation
1-Nov-2020 to 30-Nov-2020

GSTIN/UID : 36AAEFM1459R1ZP

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Returns Summary

Total number of vouchers for the period	637
Included in returns	309
Participating in return tables	309
No direct implication in return tables	0
Not relevant for returns	328
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	2,72,93,850.00		6,82,346.25	6,82,346.25		13,64,692.50
Taxable	1,81,95,900.02		6,82,346.25	6,82,346.25		13,64,692.50
Sales Taxable	1,81,95,900.02		6,82,346.25	6,82,346.25		13,64,692.50
Exempted	90,97,949.98					
Sales Exempt	90,97,949.98					
Total Outward Supplies	2,72,93,850.00		6,82,346.25	6,82,346.25		13,64,692.50
Total Liability	2,72,93,850.00		6,82,346.25	6,82,346.25		13,64,692.50

Inward Supplies

Local Purchase	17,45,557.52					
Exempted	17,45,557.52					
Purchase From Composition Dealer	1,92,198.00					
Purchase From Unregistered Dealer - Exempt	63,089.52					
Purchase From Unregistered Dealer - Taxable	14,87,705.00					
Purchase Nil Rated	2,565.00					
Ineligible Supplies	(32,84,313.03)		(2,82,217.26)	(2,82,217.26)		(5,64,434.52)
Purchase From Unregistered Dealer - Taxable	(22,348.00)					
Purchase Taxable	(32,61,965.03)		(2,82,217.26)	(2,82,217.26)		(5,64,434.52)
Reverse Charge Supplies	70,951.00		6,385.59	6,385.59		12,771.18
Purchase From Unregistered Dealer - Taxable	1,500.00		135.00	135.00		270.00
Purchase Taxable	69,451.00		6,250.59	6,250.59		12,501.18
Total Inward Supplies	51,00,821.55		2,88,602.85	2,88,602.85		5,77,205.70
Total Input Tax Credit	17,45,557.52					

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

Voucher Register
1-Nov-2020 to 30-Nov-2020

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Date	Invoice No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
30-Nov-2020	SAL/10044	13,54,900.00		33,872.50	33,872.50		14,22,645.00
30-Nov-2020	SAL/10045	13,54,900.00		33,872.50	33,872.50		14,22,645.00
30-Nov-2020	SAL/10046	13,54,900.00		33,872.50	33,872.50		14,22,645.00
30-Nov-2020	SAL/10047	15,97,750.00		39,943.75	39,943.75		16,77,638.00
30-Nov-2020	SAL/10048	15,97,750.00		39,943.75	39,943.75		16,77,638.00
30-Nov-2020	SAL/10049	15,97,750.00		39,943.75	39,943.75		16,77,638.00
30-Nov-2020	SAL/10067	13,54,900.00		33,872.50	33,872.50		14,22,645.00
Grand Total		1,02,12,850.00		2,55,321.25	2,55,321.25		1,07,23,494.00

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

GSTR1 Table7 VchDrilldown
1-Nov-2020 to 30-Nov-2020

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Vouchers of : B2C(Small) Invoices - 7

Place of Supply : Telangana

GST Rate : 7.50 %

Date	Particulars	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-11-2020	CUST-Flat No-A-303 Mr.Lanka Sridhar	Sales	SAL/10050	11,46,000.00		42,975.00	42,975.00		85,950.00	18,04,950.00
30-11-2020	CUST-Flat No-A-305 Mr.N.CH.V.S.Sekhar	Sales	SAL/10051	11,46,000.00		42,975.00	42,975.00		85,950.00	18,04,950.00
30-11-2020	CUST-Flat No-A-306 Mr.Srinivas Srinivasulu Lakshmi Srinivasulu	Sales	SAL/10052	11,15,333.33		41,825.00	41,825.00		83,650.00	17,56,650.00
30-11-2020	CUST-Flat No-A-309 Mr.S.V.Subba Reddy	Sales	SAL/10053	10,84,666.67		40,675.00	40,675.00		81,350.00	17,08,350.00
30-11-2020	CUST-Flat No-B-402 Mrs.Neelofar Sultan	Sales	SAL/10054	14,35,333.33		53,825.00	53,825.00		1,07,650.00	22,60,650.00
30-11-2020	CUST-Flat No-B-406 Mr.Yoga Maheswari Sama Vishnu	Sales	SAL/10055	13,60,000.00		51,000.00	51,000.00		1,02,000.00	21,42,000.00
30-11-2020	CUST-Flat No-B-503 Mr.Gajendra Lakshmi	Sales	SAL/10056	14,28,000.00		53,550.00	53,550.00		1,07,100.00	22,49,100.00
30-11-2020	CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	Sales	SAL/10057	13,22,000.00		49,575.00	49,575.00		99,150.00	20,82,150.00
30-11-2020	CUST-Flat No-C-106 Mr.M.R.K.Prasad	Sales	SAL/10058	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-11-2020	CUST-Flat No-C-204 Mr.Sashil Kiran	Sales	SAL/10059	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-11-2020	CUST-Flat No-C-402 Mr.Vedantashila Bharti	Sales	SAL/10060	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-11-2020	CUST-Flat No-C-406 Mr.Sravanam Satish	Sales	SAL/10061	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-11-2020	CUST-Flat No-C-504 Mr.Ashutosh Sharma & Mrs.Redha	Sales	SAL/10062	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-11-2020	CUST-Flat No-F-106 Mr.N.V.Mandhi Phanihar	Sales	SAL/10063	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-11-2020	CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	Sales	SAL/10064	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-11-2020	CUST-Flat No-F-402 Mr.K.Pranav	Sales	SAL/10065	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-11-2020	CUST-Flat No-F-506 Mrs.G Shiva Kumari	Sales	SAL/10066	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
Grand Total				1,13,87,333.33		4,27,025.00	4,27,025.00		8,54,050.00	1,79,35,050.00

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

GSTR1 Table7 VchDrilldown
1-Nov-2020 to 30-Nov-2020

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Vouchers of : B2C(Small) Invoices - 7

Place of Supply : Telangana

GST Rate : 0 %

Date	Particulars	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-11-2020	CUST-Flat No-A-303 Mr.Lanka Sridhar	Sales	SAL/10050	5,73,000.00						18,04,950.00
30-11-2020	CUST-Flat No-A-305 Mr.N.CH.V.S.Sekhar	Sales	SAL/10051	5,73,000.00						18,04,950.00
30-11-2020	CUST-Flat No-A-306 Mr.Seshu Samudra Lakshmi Samudra	Sales	SAL/10052	5,57,666.67						17,56,650.00
30-11-2020	CUST-Flat No-A-309 Mr.S.V.Subba Reddy	Sales	SAL/10053	5,42,333.33						17,08,350.00
30-11-2020	CUST-Flat No-B-402 Mrs.Neelofar Sultana	Sales	SAL/10054	7,17,666.67						22,60,650.00
30-11-2020	CUST-Flat No-B-408 Mr.Naga Madhusudan Sama Vishnubabu	Sales	SAL/10055	6,80,000.00						21,42,000.00
30-11-2020	CUST-Flat No-B-503 Mr.Gajendra Lakshikar	Sales	SAL/10056	7,14,000.00						22,49,100.00
30-11-2020	CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepti Patel	Sales	SAL/10057	6,61,000.00						20,82,150.00
30-11-2020	CUST-Flat No-C-106 Mr.M.R.K.Prasad	Sales	SAL/10058	75,000.00						2,36,250.00
30-11-2020	CUST-Flat No-C-204 Mr.Sashi Kiran	Sales	SAL/10059	75,000.00						2,36,250.00
30-11-2020	CUST-Flat No-C-402 Mr.Vedantaballa Bhatti	Sales	SAL/10060	75,000.00						2,36,250.00
30-11-2020	CUST-Flat No-C-406 Mr.Sravanam Satish	Sales	SAL/10061	75,000.00						2,36,250.00
30-11-2020	CUST-Flat No-C-504 Mr.Ashutosh Sharma & Mrs.Radha	Sales	SAL/10062	75,000.00						2,36,250.00
30-11-2020	CUST-Flat No-F-106 Mr.N.V.Manu Priya Phandhar	Sales	SAL/10063	75,000.00						2,36,250.00
30-11-2020	CUST-Flat No-F-302 Mr.Sanjay Majumdar & Mrs.Prema	Sales	SAL/10064	75,000.00						2,36,250.00
30-11-2020	CUST-Flat No-F-402 Mr.K.Pranav	Sales	SAL/10065	75,000.00						2,36,250.00
30-11-2020	CUST-Flat No-F-506 Mrs.G.Shiva Kumari	Sales	SAL/10066	75,000.00						2,36,250.00
Grand Total				56,93,666.67						1,79,35,050.00

Modi Realty Mallapur LLP (20-21)
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 Secunderabad

Voucher Register
 1-Nov-2020 to 30-Nov-2020

Vouchers of : **Purchase Taxable**

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Date	Particulars	GSTIN/UIT	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable	Integrated	Central Tax	State Tax	Cess	Total Tax
							Value	Amount	Amount	Amount	Amount	Amount
5-11-2020	SP-Expert Security Services	36GLLP58753N1ZV	Journal	JOU/10482			69,451.00		6,250.59	6,250.59		12,501.18
	Grand Total						69,451.00		6,250.59	6,250.59		12,501.18

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Voucher Register
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Vouchers of : **Purchase From Unregistered Dealer - Taxable**

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
9-11-2020	BANK-Kotak Mahindra Bank Rera A/c		Payment	PAY/11075	1,500.00		135.00	135.00		270.00
	Grand Total				1,500.00		135.00	135.00		270.00

Modi Realty Mallapur LLP (20-21)
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Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : **Purchase Taxable**

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Inte- grated Tax	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Inelig- ible Tax Amount
1-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10410	48	10-04-2020	10,827.00					
1-11-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/10411	536	17-04-2020	19,000.00		974.43	974.43		1,948.86
1-11-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10412	52021-0220	10-04-2020	1,700.00		475.00	475.00		950.00
1-11-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/10413	537	17-04-2020	58,000.00		153.00	153.00		306.00
1-11-2020	SUP-Paridhi Ispat	36CUVPS1381P1ZH	Purchase	PUR/10414	156	8-04-2020	2,40,577.00		1,450.00	1,450.00		2,900.00
1-11-2020	Sup Balaji H/W Electricals Paints & Sanitary		Purchase	PUR/10415	2619	3-04-2020	1,172.89		21,651.93	21,651.93		43,303.86
4-11-2020	SP-Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	PUR/10416	TS02190309	24-04-2020	51,611.70		105.56	105.56		211.12
5-11-2020	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10417	mpy101145	30-04-2020	1,33,860.00		774.18	774.18		1,548.36
6-11-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10418	SS0103102	31-04-2020	66,930.00		12,047.40	12,047.40		24,094.80
6-11-2020	SP-V Green Media Pvt. Ltd.		Purchase	PUR/10419	230	31-04-2020	1,134.00		6,023.70	6,023.70		12,047.40
7-11-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10420	ss0103105	31-04-2020	9,000.00		28.35	28.35		56.70
7-11-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10421	ss0103105	31-04-2020	15,250.00		810.00	810.00		1,620.00
7-11-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10422	ss0103105	31-04-2020	12,600.00		1,372.50	1,372.50		2,745.00
7-11-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10423	ss0103105	31-04-2020	15,777.95		1,134.00	1,134.00		2,268.00
7-11-2020	SUP-Krishna Hardware & Electricals	36AEEP3102J1ZR	Purchase	PUR/10424	3119	22-04-2020	651.00		1,420.02	1,420.02		2,840.04
7-11-2020	SUP-Sri Sai Rohit Marketing Company		Purchase	PUR/10425	423	5-04-2020	400.00		58.59	58.59		117.18
7-11-2020	SUP-Sri Sai Rohit Marketing Company		Purchase	PUR/10426	424	5-04-2020	500.00		36.00	36.00		72.00
12-11-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10427	ss0103105	10-04-2020	3,250.00		45.00	45.00		90.00
12-11-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10428	ss0103105	10-04-2020	7,975.00		292.50	292.50		585.00
12-11-2020	SUP-Ramesh Watch Company Pvt Ltd	36AAECR1167L1Z5	Purchase	PUR/10429	CM-1446-20	10-04-2020	7,830.71		717.75	717.75		1,435.50
13-11-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10430	in00327463	30-04-2020	11,098.10		704.76	704.76		1,409.52
13-11-2020	Sup Balaji H/W Electricals Paints & Sanitary		Purchase	PUR/10431	3376	10-04-2020	450.00		277.45	277.45		554.90
13-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10432	13979	31-04-2020	1,680.00		40.50	40.50		81.00
13-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10433	13727	19-04-2020	16,872.00		151.20	151.20		302.40
13-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10434	13878	27-04-2020	5,475.00		1,518.48	1,518.48		3,036.96
13-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10435	13880	27-04-2020	1,947.50		328.50	328.50		657.00
13-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10436	13824	23-04-2020	4,880.00		175.28	175.28		350.56
13-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10437	13866	27-04-2020	8,049.54		439.20	439.20		878.40
13-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10438	13756	21-04-2020	18,864.00		724.46	724.46		1,448.92
13-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10439	13809	22-04-2020	33,015.00		1,697.76	1,697.76		3,395.52
13-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10440	13728	19-04-2020	16,380.00		2,971.35	2,971.35		5,942.70
13-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10441	13759	21-04-2020	6,492.00		1,474.20	1,474.20		2,948.40
13-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10442	13881	27-04-2020	1,000.00		584.28	584.28		1,168.56
13-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10443	13882	27-04-2020	2,700.00		90.00	90.00		180.00
13-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10444	13729	19-04-2020	14,200.00		243.00	243.00		486.00
13-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10445	13883	27-04-2020	34,030.00		1,278.00	1,278.00		2,556.00
13-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10446	13879	27-04-2020	1,07,516.00		3,062.70	3,062.70		6,125.40
13-11-2020	A.A.B Engineering	36CMRPS1089L1Z4	Purchase	PUR/10447	1504	29-04-2020	3,300.00		9,676.44	9,676.44		19,352.88
18-11-2020	SP-SSLLP Common Expenses		Purchase	PUR/10448	ss0103105	31-04-2020	1,25,472.16		297.00	297.00		594.00
18-11-2020	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10449	058	7-04-2020	1,43,765.00		11,292.49	11,292.49		22,584.98
18-11-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10450	ps20-21435	17-04-2020	649.95		12,938.85	12,938.85		25,877.70
18-11-2020	SUP-Sri Balaji Enterprises		Purchase	PUR/10451	87	17-04-2020	34,848.00		58.50	58.50		117.00
18-11-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10452	ps20-21435	17-04-2020	509.08		3,136.32	3,136.32		6,272.64
18-11-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	PUR/10453	1426	17-04-2020	67,325.00		45.82	45.82		91.64
18-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10454	53	20-04-2020	5,680.00		4,039.50	4,039.50		8,079.00
18-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10455	59	31-04-2020	8,239.00		511.20	511.20		1,022.40
18-11-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10456	ss02140249	27-04-2020	5,100.00		741.51	741.51		1,483.02
18-11-2020	SUP-GP Buildcon		Purchase	PUR/10457	ps20-21030	31-04-2020	6,325.00		459.00	459.00		918.00
18-11-2020	Sup-Liberty 21 Ventures Private Limited		Purchase	PUR/10458	G205	31-04-2020	61,752.00		569.25	569.25		1,138.50
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10459	14054	5-04-2020	2,130.00		5,557.68	5,557.68		11,115.36
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10460	14168	10-04-2020	12,692.00		127.80	127.80		255.60
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10461	14121	7-04-2020	3,650.00		1,142.28	1,142.28		2,284.56
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10462	14066	6-04-2020	866.00		328.50	328.50		657.00
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10463	14065	6-04-2020	23,436.00		77.94	77.94		155.88
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10464	14055	5-04-2020	23,501.00		2,109.24	2,109.24		4,218.48
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10465	14100	7-04-2020	8,016.00		2,115.09	2,115.09		4,230.18
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10466	14057	5-04-2020	29,027.00		721.44	721.44		1,442.88
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10467	14068	6-04-2020	11,360.00		2,612.43	2,612.43		5,224.86
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10468	14122	7-04-2020	23,050.00		1,022.40	1,022.40		2,044.80
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10469	14163	9-04-2020	48,339.00		2,074.50	2,074.50		4,149.00
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10470	14019	3-04-2020	1,632.00		4,350.51	4,350.51		8,701.02
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10471	13976	31-04-2020	300.00		146.88	146.88		293.76
								27.00	27.00			54.00

continued ...

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
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Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : **Purchase Taxable**

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Inte- grated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10472	14026	4-Nov-2020	9,305.60		837.50	837.50		1,675.00
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10473	13974	31-Oct-2020	980.00		88.20	88.20		176.40
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10474	13973	31-Oct-2020	1,000.00		90.00	90.00		180.00
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10475	13970	31-Oct-2020	1,335.00		120.15	120.15		240.30
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10476	13972	31-Oct-2020	2,345.00		211.05	211.05		422.10
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10477	13978	31-Oct-2020	2,400.00		60.00	60.00		120.00
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10478	14018	3-Nov-2020	4,730.00		425.70	425.70		851.40
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10479	14017	3-Nov-2020	6,195.00		557.55	557.55		1,115.10
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10480	13980	31-Oct-2020	5,508.00		495.72	495.72		991.44
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10481	13977	31-Oct-2020	920.00		82.80	82.80		165.60
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10482	14024	3-Nov-2020	27,836.00		2,505.24	2,505.24		5,010.48
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10483	14067	6-Nov-2020	24,418.00		2,197.62	2,197.62		4,395.24
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10484	14056	5-Nov-2020	30,452.00		2,740.68	2,740.68		5,481.36
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10485	14021	3-Nov-2020	1,150.00		103.50	103.50		207.00
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10486	13971	31-Oct-2020	950.00		85.50	85.50		171.00
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10487	13982	31-Oct-2020	1,744.00		156.96	156.96		313.92
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10488	13981	31-Oct-2020	27,948.00		2,515.32	2,515.32		5,030.64
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10489	14063	5-Nov-2020	30,240.00		2,721.60	2,721.60		5,443.20
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10490	14061	5-Nov-2020	28,896.00		2,600.64	2,600.64		5,201.28
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10491	14060	5-Nov-2020	13,440.00		1,209.60	1,209.60		2,419.20
18-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10492	14064	5-Nov-2020	13,188.00		1,186.92	1,186.92		2,373.84
21-11-2020	SP-V Green Media Pvt. Ltd.		Purchase	PUR/10493	14021	12-Nov-2020	8,222.00		205.55	205.55		411.10
21-11-2020	Sup Sri Trisul Engineering Solutions		Purchase	PUR/10494	43	1-Nov-2020	58,526.00		5,267.34	5,267.34		10,534.68
21-11-2020	SP-Social DNA	36AJPM8876F1ZN	Purchase	PUR/10495	07102020	7-Nov-2020	17,518.95		1,576.71	1,576.71		3,153.42
21-11-2020	SP-Varna Media		Purchase	PUR/10496	1597	17-Oct-2020	5,670.00		141.75	141.75		283.50
21-11-2020	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10497	793	15-Nov-2020	1,200.00		108.00	108.00		216.00
21-11-2020	Supambica Hardware & Plywood Centre		Purchase	PUR/10498	14	15-Nov-2020	2,815.00		253.35	253.35		506.70
21-11-2020	SUP- Pawan Electricals Hardware		Purchase	PUR/10499	256	11-Nov-2020	545.00		49.05	49.05		98.10
25-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10500	14221	16-Nov-2020	15,819.52		1,423.76	1,423.76		2,847.52
25-11-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10501	00201-0023	29-Oct-2020	2,550.00		229.50	229.50		459.00
25-11-2020	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10502	03020202176	19-Nov-2020	5,000.00		450.00	450.00		900.00
25-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10503	sal/14286	21-Nov-2020	2,994.00		269.46	269.46		538.92
25-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10504	sal/14284	21-Nov-2020	2,880.00		259.20	259.20		518.40
25-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10505	sal/14282	21-Nov-2020	2,880.00		259.20	259.20		518.40
27-11-2020	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10506	14281	16-Nov-2020	672.00		60.48	60.48		120.96
27-11-2020	Sri Victory Traders	36ADFPN6997H1ZW	Purchase	PUR/10507	sal/210046	5-Nov-2020	8,996.40		809.68	809.68		1,619.36
28-11-2020	Sup Balaji H/W Electricals Paints & Sanitary		Purchase	PUR/10508	SVTZ021638	7-Oct-2020	1,000.00		90.00	90.00		180.00
30-11-2020	SUP-Team Labs and Consultants		Purchase	PUR/10509	3683	27-Nov-2020	930.00		83.70	83.70		167.40
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10510	1050202021	13-Nov-2020	3,50,000.00		31,500.00	31,500.00		63,000.00
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10511	14202	12-Nov-2020	1,018.40		142.58	142.58		285.16
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10512	14194	12-Nov-2020	5,751.00		517.59	517.59		1,035.18
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10513	14020	3-Nov-2020	51,220.00		4,609.80	4,609.80		9,219.60
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10514	14214	16-Nov-2020	58,871.71		5,298.45	5,298.45		10,596.90
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10515	14058	5-Nov-2020	26,222.00		2,359.98	2,359.98		4,719.96
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10516	14059	5-Nov-2020	4,118.00		370.62	370.62		741.24
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10517	14023	3-Nov-2020	3,520.00		316.80	316.80		633.60
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10518	14231	16-Nov-2020	10,500.00		945.00	945.00		1,890.00
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10519	14384	24-Nov-2020	10,004.00		900.36	900.36		1,800.72
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10520	14383	24-Nov-2020	600.00		54.00	54.00		108.00
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10521	14380	24-Nov-2020	7,656.00		459.36	459.36		918.72
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10522	14378	24-Nov-2020	2,200.00		198.00	198.00		396.00
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10523	14196	12-Nov-2020	2,940.00		264.60	264.60		529.20
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10524	14377	24-Nov-2020	2,550.00		153.00	153.00		306.00
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10525	14269	18-Nov-2020	7,412.40		667.12	667.12		1,334.24
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10526	14271	18-Nov-2020	3,493.20		314.39	314.39		628.78
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10527	14382	24-Nov-2020	1,834.00		154.14	154.14		308.28
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10528	14138	9-Nov-2020	51,680.00		7,235.20	7,235.20		14,470.40
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10529	14376	24-Nov-2020	5,200.00		468.00	468.00		936.00
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10530	14236	17-Nov-2020	2,358.00		212.22	212.22		424.44
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10531	14237	17-Nov-2020	1,225.00		110.25	110.25		220.50
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10532	14277	18-Nov-2020	46,160.00		4,154.40	4,154.40		8,308.80
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10533	14197	12-Nov-2020	30,018.00		2,701.62	2,701.62		5,403.24

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Modi Realty Mallapur LLP (20-21)
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Voucher Register
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Vouchers of : **Purchase Taxable**

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Inte- grated Tax/Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Inelig- ible Tax Amount
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10534	14199	12-Nov-2020	67,500.00		6,075.00	6,075.00		12,150.00
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10535	14195	12-Nov-2020	22,048.00		1,984.32	1,984.32		3,968.64
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10536	14270	18-Nov-2020	30,672.00		2,760.48	2,760.48		5,520.96
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10537	14379	24-Nov-2020	2,544.00		228.96	228.96		457.92
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10538	14235	17-Nov-2020	560.00		45.60	45.60		91.20
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10539	14201	12-Nov-2020	4,903.50		413.51	413.51		827.02
30-11-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10540	slip/1074	30-Nov-2020	1,38,983.00		12,508.47	12,508.47		25,016.94
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10541	12434	12-Nov-2020	1,308.00		92.76	92.76		185.52
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10542	14200	12-Nov-2020	9,988.00		868.44	868.44		1,736.88
30-11-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10543	slip/1075	30-Nov-2020	66,930.00		6,023.70	6,023.70		12,047.40
30-11-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10544	slip/1076	30-Nov-2020	18,496.84		1,664.72	1,664.72		3,329.44
30-11-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10545	slip/1077	27-Nov-2020	2,659.00		239.31	239.31		478.62
30-11-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10546	slip/1078	30-Nov-2020	814.00		73.26	73.26		146.52
30-11-2020	SUP-Venkataramana Stationery & Binding Works		Purchase	PUR/10547	597-20-21	11-Nov-2020	1,200.00		108.00	108.00		216.00
30-11-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10548	ps/20-21/55	11-Nov-2020	13,747.10		1,237.24	1,237.24		2,474.48
30-11-2020	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10549	62	18-Nov-2020	27,600.00		2,484.00	2,484.00		4,968.00
30-11-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	PUR/10550	1832	12-Nov-2020	298.00		26.82	26.82		53.64
30-11-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10551	ps/20-21/56	9-Nov-2020	5,116.98		460.53	460.53		921.06
30-11-2020	SUP-Venkataramana Stationery & Binding Works		Purchase	PUR/10552	546-20-21	2-Nov-2020	240.00		21.60	21.60		43.20
30-11-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	PUR/10553	1771	7-Nov-2020	15,075.00		904.50	904.50		1,809.00
30-11-2020	SUP-Cemec Infra		Purchase	PUR/10554	97	27-Oct-2020	16,270.98		1,464.39	1,464.39		2,928.78
30-11-2020	SUP-Cemec Infra		Purchase	PUR/10555	96	27-Oct-2020	65,254.23		5,872.88	5,872.88		11,745.76
30-11-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	PUR/10556	1925	18-Nov-2020	5,310.00		318.60	318.60		637.20
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10565	14295	19-Nov-2020	9,738.22		876.44	876.44		1,752.88
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10566	14381	24-Nov-2020	6,379.80		574.18	574.18		1,148.36
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10567	14220	16-Nov-2020	20,007.04		1,800.63	1,800.63		3,601.26
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10568	14215	16-Nov-2020	20,007.04		1,800.63	1,800.63		3,601.26
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10569	14098	7-Nov-2020	20,007.04		1,800.63	1,800.63		3,601.26
30-11-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PUR/10570	sal/10117	22-Nov-2020	896.00		80.64	80.64		161.28
30-11-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PUR/10571	sal/10116	23-Nov-2020	1,568.00		141.12	141.12		282.24
30-11-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PUR/10572	sal/10115	23-Nov-2020	1,344.00		120.96	120.96		241.92
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10573	14233	7-Nov-2020	1,875.00		168.75	168.75		337.50
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10574	14407	25-Nov-2020	5,097.50		458.78	458.78		917.56
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10575	14395	24-Nov-2020	2,039.00		183.51	183.51		367.02
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10576	14022	3-Nov-2020	576.00		51.84	51.84		103.68
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10577	13975	31-Oct-2020	1,500.00		135.00	135.00		270.00
Grand Total							32,61,965.03		2,82,217.26	2,82,217.26		5,64,434.52

GMR_MRM LLP GST Calculation_Developer share flats_as per mile stone_NOVEMBER-20

Company :: Modi Realty, Mallapur LLP													
Project :: Gulmohar Residency													
Prepared by :: N Rajyalakshmi													
Date :: 10-11-2020													
Sales for the month of NOVEMBER-2020													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-10-20	Mile Stone as on 30-11-20	Receipts towards GST for the month of NOV'20	Extra Specs	CGST	SGST	Total
9	A	303	1360	Mr. Lanka Sridhar	15-09-2019	55,56,000	14,89,000	32,08,000	17,19,000	-	42,975	42,975	18,04,950
10	A	305	1360	Mr. N.CH.V.S.Sekhar	14-09-2019	55,56,000	14,89,000	32,08,000	17,19,000	-	42,975	42,975	18,04,950
11	A	306	1360	Mrs. Susmita Samantara & Mr. t	06-09-2019	54,20,000	14,56,000	31,29,000	16,73,000	-	41,825	41,825	17,56,650
12	A	309	1360	Mr. S. V. Subba Reddy	10-09-2019	52,84,000	14,27,000	30,54,000	16,27,000	-	40,675	40,675	17,08,350
35	B	402	1660	Mrs. Neelofar Sultana	09-11-2019	68,33,000	17,88,000	39,41,000	21,53,000	-	53,825	53,825	22,60,650
39	B	408	1660	Mr. Naga Madhusudan Sarma Vi	08-09-2019	64,99,000	17,10,000	37,50,000	20,40,000	-	51,000	51,000	21,42,000
41	B	503	1660	Mr. Gajendra Likhitar	01-11-2019	67,99,000	17,79,000	39,21,000	21,42,000	-	53,550	53,550	22,49,100
42	B	504	1660	Mr. Kamlesh Patel & Mr. Deepak	11-09-2019	63,33,000	16,71,000	36,54,000	19,83,000	-	49,575	49,575	20,82,150
45	C	106	1660	Mr. M.R.K.Prasad	26-10-2020	65,61,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
46	C	204	1660	Mr.Sashi Kiran	25-09-2020	63,32,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
52	C	402	1660	Mr.Vedanabhata Bharti	31-10-2020	76,61,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
54	C	406	1660	Mr.Sravanam Satish	25-10-2020	67,61,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
56	C	504	1660	Mr.Ashutosh Sharma	07-09-2020	69,00,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
59	F	106	1360	Mr.N V Maruthi Phanindhar	05-08-2020	61,00,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
60	F	302	1360	Mr.Sanjay Majumdar	05-09-2020	58,26,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
64	F	402	1360	Mr.K Pranav	05-08-2020	61,00,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
70	F	506	1360	Mr.G Shiva Kumari	05-09-2020	5,80,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
TOTAL						42,24,58,000	9,69,39,000	12,45,86,000	1,70,81,000	-	4,27,025	4,27,025	1,69,90,050

GMR-November Month Milestone Report dt-01-12-20.xlsx

Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDIENCY					
Prepared By		Ramprasad M					
Last updated on		1-Dec-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			Brickwork under progress
2	A - 102	27-12-19	24-07-20				Brickwork under progress
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			
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					slab centring, under progressing
20	A - 302						slab centring, under progressing
21	A - 303		24-11-20				OWNY
22	A - 304		24-11-20				
23	A - 305		24-11-20				
24	A - 306		24-11-20				
25	A - 307		24-11-20				OWNY
26	A - 308						
27	A - 309	N/A					slab centring, under progressing
28	A - 401	N/A					slab centring, under progressing
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					

APPROVED BY
07 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDENCY					
Prepared By		Ramprasad					
Last updated on		1-Dec-20					
Block No		Block -II					
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				BW under progress
2	B-102	N/A	08-03-2020				BW under progress
3	B-103	N/A	08-03-2020				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				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	13-11-2020				
26	B-402	N/A	13-11-2020				owhey
27	B-403	N/A	24-10-2020				
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	13-11-2020				
32	B-408	N/A	13-11-2020				
33	B-501	N/A					slab centring work under progress
34	B-502	N/A					slab centring work under progress
35	B-503	N/A	20-11-2020				
36	B-504	N/A	20-11-2020				
37	B-505	N/A	20-11-2020				
38	B-506	N/A	20-11-2020				
39	B-507	N/A					slab centring work under progress
40	B-508	N/A					slab centring work under progress
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
 07 DEC 2020
 M. R. M. PRASAD
 PROJECT MANAGER

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	68,08,567	-	2,55,321	2,55,321	-	5,10,643
B2B Y	-	-	-	-	-	-
Total B2B	68,08,567	-	2,55,321	2,55,321	-	5,10,643
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	1,13,87,333	-	4,27,025	4,27,025	-	8,54,050
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt/Nil rated	-	-	-	-	-	-
Non GST Supplies	-	-	-	-	-	-
Total	1,81,95,900	-	6,82,346	6,82,346	-	13,64,693

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
7.5	1,81,95,900	-	6,82,346	6,82,346	-	13,64,693
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt/Nil rated/Non GST Supplies	-	-	-	-	-	-
Total	1,81,95,900	-	6,82,346	6,82,346	-	13,64,693

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	November(M)

1. GSTIN	36AAEEM1459R1ZP
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
7	7319210	6808569	0	255321.32	255321.32	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

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	November

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)	18195900.00	0.00	682346.00	682346.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	1767906.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	70951.00	0.00	6386.00	6386.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

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

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	682346.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	682346.00	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	6386.00	-	-	-	-	0.00	-	-
State/UT Tax	6386.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Modi Realty Mallapur LLP (20-21)

GST Computation

1-Nov-2020 to 30-Nov-2020

GSTR-3B

Page 1

1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period

Included in returns

637

Participating in return tables 309

309

No direct implication in return tables 0

Not relevant for returns

328

Incomplete/Mismatch in information (to be resolved)

0

Ta- Particulars

ble No.	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge	2,73,64,801.00		6,88,731.84	6,88,731.84		13,77,463.68

3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders

4 Eligible ITC

5 Value of exempt, nil rated and non-GST inward supplies 17,67,905.52

5.1 Interest and Late fee Payable

Reverse Charge Liability to be booked

Reverse Charge Inward Supplies

12,771.18

Import of Service

0.00

Advance Payments

Amount Unadjusted Against Purchases

0.00

Purchase Against Advance from Previous Periods

0.00

Modi Realty Mallapur LLP (20-21)

GSTR-1

1-Nov-2020 to 30-Nov-2020

Page 1

1-Nov-2020 to 30-Nov-2020

GSTR-1

Returns Summary

Total number of vouchers for the period	637
Included in returns	24
Not relevant for returns	613
Incomplete/Mismatch in information (to be resolved)	0

Sl No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	7	1,02,12,850.00		2,55,321.25	2,55,321.25		5,10,642.50	1,07,23,494.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	17	1,70,81,000.00		4,27,025.00	4,27,025.00		8,54,050.00	1,79,35,050.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		24	2,72,93,850.00		6,82,346.25	6,82,346.25		13,64,692.50	2,86,58,544.00

Document Summary - 13

Note: Voucher count and values are not provided for Document Summary. Drill down for details.

Modi Realty Mallapur LLP (20-21)

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted).

Page 1
1-Nov-2020 to 30-Nov-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
30-11-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10044	9,03,266.67		33,872.50	33,872.50		67,745.00
30-11-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10045	9,03,266.67		33,872.50	33,872.50		67,745.00
30-11-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10046	9,03,266.67		33,872.50	33,872.50		67,745.00
30-11-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10047	10,65,166.67		39,943.75	39,943.75		79,887.50
30-11-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10048	10,65,166.67		39,943.75	39,943.75		79,887.50
30-11-2020	CUST-Flat No-A-303 Mr.Lanka Sridhar	36AAGFG4971Q1ZO	Sales	SAL/10049	10,65,166.67		39,943.75	39,943.75		79,887.50
30-11-2020	CUST-Flat No-A-305 Mr.N.CH.V.S.Sekhar		Sales	SAL/10050	11,46,000.00		42,975.00	42,975.00		85,950.00
30-11-2020	CUST-Flat No-A-302 Mr.Srinivas Sankar & Mr.Lankar Sreenidhi		Sales	SAL/10051	11,46,000.00		42,975.00	42,975.00		85,950.00
30-11-2020	CUST-Flat No-A-309 Mr.S.V.Subba Reddy		Sales	SAL/10052	11,15,333.33		41,825.00	41,825.00		83,650.00
30-11-2020	CUST-Flat No-B-402 Mrs.Neelofar Sultana		Sales	SAL/10053	10,84,666.67		40,675.00	40,675.00		81,350.00
30-11-2020	CUST-Flat No-B-438 Mr.Naga Madhusudan Sama Venkudula		Sales	SAL/10054	14,35,333.33		53,825.00	53,825.00		1,07,650.00
30-11-2020	CUST-Flat No-B-503 Mr.Gajendra Likhitkar		Sales	SAL/10055	13,60,000.00		51,000.00	51,000.00		1,02,000.00
30-11-2020	CUST-Flat No-B-504 Mr.Kanesh Patel & Mr.Deepak Patel		Sales	SAL/10056	14,28,000.00		53,550.00	53,550.00		1,07,100.00
30-11-2020	CUST-Flat No-C-106 Mr.M.R.K.Prasad		Sales	SAL/10057	13,22,000.00		49,575.00	49,575.00		99,150.00
30-11-2020	CUST-Flat No-C-204 Mr.Sashil Kiran		Sales	SAL/10058	1,50,000.00		5,625.00	5,625.00		11,250.00
30-11-2020	CUST-Flat No-C-402 Mr.Vedantabhatla Bharti		Sales	SAL/10059	1,50,000.00		5,625.00	5,625.00		11,250.00
30-11-2020	CUST-Flat No-C-406 Mr.Sravanam Satish		Sales	SAL/10060	1,50,000.00		5,625.00	5,625.00		11,250.00
30-11-2020	CUST-Flat No-C-504 Mr.Ashutosh Sharma & Mrs.Padma		Sales	SAL/10061	1,50,000.00		5,625.00	5,625.00		11,250.00
30-11-2020	CUST-Flat No-F-106 Mr.N.V.Manuvin Phaniidhar		Sales	SAL/10062	1,50,000.00		5,625.00	5,625.00		11,250.00
30-11-2020	CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima		Sales	SAL/10063	1,50,000.00		5,625.00	5,625.00		11,250.00
30-11-2020	CUST-Flat No-F-402 Mr.K Pranav		Sales	SAL/10064	1,50,000.00		5,625.00	5,625.00		11,250.00
30-11-2020	CUST-Flat No-F-506 Mrs.G Shiva Kumari		Sales	SAL/10065	1,50,000.00		5,625.00	5,625.00		11,250.00
30-11-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10066	1,50,000.00		5,625.00	5,625.00		11,250.00
	Grand Total				1,81,95,900.02		6,82,346.25	6,82,346.25		13,64,692.50

Modi Realty Mallapur LLP (20-21)

Output CGST 3.75%

Ledger Account

1-Nov-2020 to 30-Nov-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	By Opening Balance				14,61,037.50
30-11-2020	By CUST-Flat No-Gulmohar Residency JDA Invoices	Sales	SAL/10044	33,872.50	
	By CUST-Flat No-Gulmohar Residency JDA Invoices	Sales	SAL/10045	33,872.50	
	By CUST-Flat No-Gulmohar Residency JDA Invoices	Sales	SAL/10046	33,872.50	
	By CUST-Flat No-Gulmohar Residency JDA Invoices	Sales	SAL/10047	39,943.75	
	By CUST-Flat No-Gulmohar Residency JDA Invoices	Sales	SAL/10048	39,943.75	
	By CUST-Flat No-Gulmohar Residency JDA Invoices	Sales	SAL/10049	39,943.75	
	By CUST-Flat No-A-303 Mr.Lanka Sridhar	Sales	SAL/10050	42,975.00	
	By CUST-Flat No-A-305 Mr N.CH.V.S.Sekhar	Sales	SAL/10051	42,975.00	
	By CUST-Flat No-A-309 Mr.S.V.Subba Reddy	Sales	SAL/10052	41,825.00	
	By CUST-Flat No-A-309 Mr.S.V.Subba Reddy	Sales	SAL/10053	40,675.00	
	By CUST-Flat No-B-402 Mrs.Neelofar Sultana	Sales	SAL/10054	53,825.00	
	By CUST-Flat No-B-402 Mrs.Neelofar Sultana	Sales	SAL/10055	51,000.00	
	By CUST-Flat No-B-503 Mr.Gajendra Likhitkar	Sales	SAL/10056	53,550.00	
	By CUST-Flat No-B-504 Mr.Kandesh Patel & Mr.Deepak Patel	Sales	SAL/10057	49,575.00	
	By CUST-Flat No-C-106 Mr.M.R.K.Prasad	Sales	SAL/10058	5,625.00	
	By CUST-Flat No-C-204 Mr.Sashi Kiran	Sales	SAL/10059	5,625.00	
	By CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	Sales	SAL/10060	5,625.00	
	By CUST-Flat No-C-406 Mr.Sravanam Satish	Sales	SAL/10061	5,625.00	
	By CUST-Flat No-C-504 Mr.Ashutosh Sharma & Mrs.Radha	Sales	SAL/10062	5,625.00	
	By CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar	Sales	SAL/10063	5,625.00	
	By CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pradma	Sales	SAL/10064	5,625.00	
	By CUST-Flat No-F-402 Mr.K Pranav	Sales	SAL/10065	5,625.00	
	By CUST-Flat No-F-506 Mrs.G Shiva Kumari	Sales	SAL/10066	5,625.00	
	By CUST-Flat No-Gulmohar Residency JDA Invoices	Sales	SAL/10067	33,872.50	
					21,43,383.75
	To Closing Balance			21,43,383.75	
				21,43,383.75	21,43,383.75

Modi Realty Mallapur LLP (20-21)

Voucher Register

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Vouchers of : (1) As per section 17(5)

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
1-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10410	48	10-04-2020	10,827.00		974.43	974.43		1,948.86
1-11-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/10411	536	17-04-2020	19,000.00		475.00	475.00		950.00
1-11-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10412	2020-02-01	18-04-2020	1,700.00		153.00	153.00		306.00
1-11-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/10413	537	17-04-2020	58,000.00		1,450.00	1,450.00		2,900.00
1-11-2020	SUP-Paridhi Ispat	36CUVPS1381P1ZH	Purchase	PUR/10414	156	0-04-2020	2,40,577.00		21,651.93	21,651.93		43,303.86
1-11-2020	Sup Balaji HW Electricals Paints & Sanitary		Purchase	PUR/10415	2619	3-04-2020	1,172.89		105.56	105.56		211.12
4-11-2020	SP-Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	PUR/10416	12200303	24-04-2020	51,611.70		774.18	774.18		1,548.36
5-11-2020	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10417	modi10145	30-04-2020	1,33,860.00		12,047.40	12,047.40		24,094.80
5-11-2020	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10482			69,451.00		6,250.59	6,250.59		12,501.18
6-11-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10418	5123554	31-04-2020	66,930.00		6,023.70	6,023.70		12,047.40
6-11-2020	SP-V Green Media Pvt. Ltd.		Purchase	PUR/10419	230	31-04-2020	1,134.00		28.35	28.35		56.70
7-11-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10420	5123555	31-04-2020	9,000.00		810.00	810.00		1,620.00
7-11-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10421	5123555	31-04-2020	15,250.00		1,372.50	1,372.50		2,745.00
7-11-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10422	5123553	31-04-2020	12,600.00		1,134.00	1,134.00		2,268.00
7-11-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10423	5123553	31-04-2020	15,777.95		1,420.02	1,420.02		2,840.04
7-11-2020	SUP-Krishna Hardware & Electricals	36AEEP3102J1ZR	Purchase	PUR/10424	3119	20-04-2020	651.00		58.59	58.59		117.18
7-11-2020	SUP-Sri Sai Rohit Marketing Company		Purchase	PUR/10425	423	5-04-2020	400.00		36.00	36.00		72.00
7-11-2020	SUP-Sri Sai Rohit Marketing Company		Purchase	PUR/10426	424	5-04-2020	500.00		45.00	45.00		90.00
9-11-2020	BANK-Kotak Mahindra Bank Rera A/c		Payment	PAY/11075			1,500.00		135.00	135.00		270.00
12-11-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10427	5123553	10-04-2020	3,250.00		292.50	292.50		585.00
12-11-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10428	5123553	10-04-2020	7,975.00		717.75	717.75		1,435.50
12-11-2020	SUP-Ramesh Watch Company Pvt Ltd	36AAECR1167L1Z5	Purchase	PUR/10429	CM-1446-20	10-04-2020	7,830.71		704.76	704.76		1,409.52
13-11-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10430	10220703	30-04-2020	11,098.10		277.45	277.45		554.90
13-11-2020	Sup Balaji HW Electricals Paints & Sanitary		Purchase	PUR/10431	3376	10-04-2020	450.00		40.50	40.50		81.00
13-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10432	13979	31-04-2020	1,680.00		151.20	151.20		302.40
13-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10433	13727	19-04-2020	16,872.00		1,518.48	1,518.48		3,036.96
13-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10434	13878	27-04-2020	5,475.00		328.50	328.50		657.00
13-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10435	13880	27-04-2020	1,947.50		175.28	175.28		350.56
13-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10436	13824	27-04-2020	4,880.00		439.20	439.20		878.40
13-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10437	13866	27-04-2020	8,049.54		724.46	724.46		1,448.92
13-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10438	13756	27-04-2020	18,864.00		1,697.76	1,697.76		3,395.52
13-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10439	13809	27-04-2020	33,015.00		2,971.35	2,971.35		5,942.70
13-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10440	13728	27-04-2020	16,380.00		1,474.20	1,474.20		2,948.40
13-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10441	13759	27-04-2020	6,492.00		584.28	584.28		1,168.56
13-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10442	13881	27-04-2020	1,000.00		90.00	90.00		180.00
13-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10443	13882	27-04-2020	2,700.00		243.00	243.00		486.00
13-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10444	13729	19-04-2020	14,200.00		1,278.00	1,278.00		2,556.00
13-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10445	13883	27-04-2020	34,030.00		3,062.70	3,062.70		6,125.40
13-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10446	13879	27-04-2020	1,07,516.00		9,676.44	9,676.44		19,352.88
13-11-2020	SUP- A.A.B Engineering	36CMRPS1089L1Z4	Purchase	PUR/10447	1504	20-04-2020	3,300.00		297.00	297.00		594.00
18-11-2020	SP-SSLLP Common Expenses		Purchase	PUR/10448	5123557	31-04-2020	1,25,472.16		11,292.49	11,292.49		22,584.98
18-11-2020	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10449	058	7-04-2020	1,43,765.00		12,938.85	12,938.85		25,877.70
18-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10450	prafu10147	17-04-2020	649.95		58.50	58.50		117.00
18-11-2020	SUP-Sri Balaji Enterprises		Purchase	PUR/10451	87	17-04-2020	34,848.00		3,136.32	3,136.32		6,272.64
18-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10452	prafu10145	17-04-2020	509.08		45.82	45.82		91.64
18-11-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	PUR/10453	1426	17-04-2020	67,325.00		4,039.50	4,039.50		8,079.00
18-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10454	53	20-04-2020	5,680.00		511.20	511.20		1,022.40
18-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10455	59	31-04-2020	8,239.00		741.51	741.51		1,483.02
18-11-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10456	2020-02-01	27-04-2020	5,100.00		459.00	459.00		918.00
18-11-2020	SUP-GP Buildcon		Purchase	PUR/10457	g20201035	31-04-2020	6,325.00		569.25	569.25		1,138.50
18-11-2020	Sup-Liberty 21 Ventures Private Limited		Purchase	PUR/10458	G205	31-04-2020	61,752.00		5,557.68	5,557.68		11,115.36
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10459	14054	5-04-2020	2,130.00		127.80	127.80		255.60
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10460	14168	10-04-2020	12,692.00		1,142.28	1,142.28		2,284.56
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10461	14121	7-04-2020	3,650.00		328.50	328.50		657.00
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10462	14066	04-04-2020	866.00		77.94	77.94		155.88
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10463	14065	04-04-2020	23,436.00		2,109.24	2,109.24		4,218.48
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10464	14055	04-04-2020	23,501.00		2,115.09	2,115.09		4,230.18
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10465	14100	7-04-2020	8,016.00		721.44	721.44		1,442.88
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10466	14057	04-04-2020	29,027.00		2,612.43	2,612.43		5,224.86

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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
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10467	14068	18-Nov-2020	11,360.00		1,022.40	1,022.40		2,044.80
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10468	14122	18-Nov-2020	23,050.00		2,074.50	2,074.50		4,149.00
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10469	14163	18-Nov-2020	48,339.00		4,350.51	4,350.51		8,701.02
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10470	14019	18-Nov-2020	1,632.00		146.88	146.88		293.76
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10471	13976	18-Nov-2020	300.00		27.00	27.00		54.00
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10472	14026	18-Nov-2020	9,305.60		837.50	837.50		1,675.00
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10473	13974	18-Nov-2020	980.00		88.20	88.20		176.40
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10474	13973	18-Nov-2020	1,000.00		90.00	90.00		180.00
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10475	13970	18-Nov-2020	1,335.00		120.15	120.15		240.30
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10476	13972	18-Nov-2020	2,345.00		211.05	211.05		422.10
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10477	13978	18-Nov-2020	2,400.00		60.00	60.00		120.00
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10478	14018	18-Nov-2020	4,730.00		425.70	425.70		851.40
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10479	14017	18-Nov-2020	6,195.00		557.55	557.55		1,115.10
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10480	13990	18-Nov-2020	5,508.00		495.72	495.72		991.44
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10481	13977	18-Nov-2020	920.00		82.80	82.80		165.60
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10482	14024	18-Nov-2020	27,836.00		2,505.24	2,505.24		5,010.48
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10483	14067	18-Nov-2020	24,418.00		2,197.62	2,197.62		4,395.24
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10484	14056	18-Nov-2020	30,452.00		2,740.68	2,740.68		5,481.36
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10485	14021	18-Nov-2020	1,150.00		103.50	103.50		207.00
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10486	13971	18-Nov-2020	950.00		85.50	85.50		171.00
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10487	13982	18-Nov-2020	1,744.00		156.96	156.96		313.92
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10488	13981	18-Nov-2020	27,948.00		2,515.32	2,515.32		5,030.64
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10489	14063	18-Nov-2020	30,240.00		2,721.60	2,721.60		5,443.20
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10490	14061	18-Nov-2020	28,896.00		2,600.64	2,600.64		5,201.28
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10491	14060	18-Nov-2020	13,440.00		1,209.60	1,209.60		2,419.20
18-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10492	14064	18-Nov-2020	13,188.00		1,186.92	1,186.92		2,373.84
21-11-2020	SP-V Green Media Pvt. Ltd.		Purchase	PUR/10493	14021	21-Nov-2020	8,222.00		205.55	205.55		411.10
21-11-2020	Sup Sri Trisul Engineering Solutions		Purchase	PUR/10494	43	18-Nov-2020	58,526.00		5,267.34	5,267.34		10,534.68
21-11-2020	SP-Social DNA	36AJIPM8876F12N	Purchase	PUR/10495	14022	21-Nov-2020	17,518.95		1,576.71	1,576.71		3,153.42
21-11-2020	SP-Varna Media		Purchase	PUR/10496	1597	17-Nov-2020	5,670.00		141.75	141.75		283.50
21-11-2020	SUP-Gautham Enterprises	36ADIPA9683N12W	Purchase	PUR/10497	793	15-Nov-2020	1,200.00		108.00	108.00		216.00
21-11-2020	Supambika Hardware & Plywood Centre		Purchase	PUR/10498	14	19-Nov-2020	2,815.00		253.35	253.35		506.70
21-11-2020	SUP- Pawan Electricals Hardware		Purchase	PUR/10499	256	11-Nov-2020	545.00		49.05	49.05		98.10
25-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10500	14221	16-Nov-2020	15,819.52		1,423.76	1,423.76		2,847.52
25-11-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10501	14023	25-Nov-2020	2,550.00		229.50	229.50		459.00
25-11-2020	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10502	14023	19-Nov-2020	5,000.00		450.00	450.00		900.00
25-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10503	14286	21-Nov-2020	2,994.00		269.46	269.46		538.92
25-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10504	14284	21-Nov-2020	2,880.00		259.20	259.20		518.40
25-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10505	14282	21-Nov-2020	2,880.00		259.20	259.20		518.40
25-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10506	14281	21-Nov-2020	672.00		60.48	60.48		120.96
27-11-2020	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10507	14285	18-Nov-2020	8,996.40		809.68	809.68		1,619.36
27-11-2020	SUP-Team Labs and Consultants	36ADFPN6997H1ZW	Purchase	PUR/10508	14283	7-Nov-2020	1,000.00		90.00	90.00		180.00
28-11-2020	Sup Balaji HW Electricals Paints & Sanitary		Purchase	PUR/10509	3683	27-Nov-2020	930.00		83.70	83.70		167.40
30-11-2020	SUP-Team Labs and Consultants		Purchase	PUR/10510	14282	13-Nov-2020	3,50,000.00		31,500.00	31,500.00		63,000.00
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10511	14202	12-Nov-2020	1,018.40		142.58	142.58		285.16
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10512	14194	12-Nov-2020	5,751.00		517.59	517.59		1,035.18
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10513	14020	18-Nov-2020	51,220.00		4,609.80	4,609.80		9,219.60
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10514	14214	16-Nov-2020	58,871.71		5,298.45	5,298.45		10,596.90
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10515	14058	18-Nov-2020	26,222.00		2,359.98	2,359.98		4,719.96
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10516	14059	18-Nov-2020	4,118.00		370.62	370.62		741.24
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10517	14023	18-Nov-2020	3,520.00		316.80	316.80		633.60
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10518	14231	18-Nov-2020	10,500.00		945.00	945.00		1,890.00
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10519	14384	24-Nov-2020	10,004.00		900.36	900.36		1,800.72
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10520	14383	24-Nov-2020	600.00		54.00	54.00		108.00
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10521	14380	24-Nov-2020	7,656.00		459.36	459.36		918.72
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10522	14378	24-Nov-2020	2,200.00		198.00	198.00		396.00
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10523	14196	12-Nov-2020	2,940.00		264.60	264.60		529.20
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10524	14377	24-Nov-2020	2,550.00		153.00	153.00		306.00
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10525	14269	18-Nov-2020	7,412.40		667.12	667.12		1,334.24
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10526	14271	18-Nov-2020	3,493.20		314.39	314.39		628.78
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10527	14382	24-Nov-2020	1,834.00		154.14	154.14		308.28
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10528	14138	9-Nov-2020	51,680.00		7,235.20	7,235.20		14,470.40

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
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10529	14376	14-Nov-2020	5,200.00		468.00	468.00		936.00
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10530	14236	17-Nov-2020	2,358.00		212.22	212.22		424.44
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10531	14237	17-Nov-2020	1,225.00		110.25	110.25		220.50
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10532	14277	14-Nov-2020	46,160.00		4,154.40	4,154.40		8,308.80
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10533	14197	12-Nov-2020	30,018.00		2,701.62	2,701.62		5,403.24
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10534	14199	12-Nov-2020	67,500.00		6,075.00	6,075.00		12,150.00
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10535	14195	12-Nov-2020	22,048.00		1,984.32	1,984.32		3,968.64
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10536	14270	13-Nov-2020	30,672.00		2,760.48	2,760.48		5,520.96
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10537	14379	24-Nov-2020	2,544.00		228.96	228.96		457.92
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10538	14235	17-Nov-2020	560.00		45.60	45.60		91.20
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10539	14201	12-Nov-2020	4,903.50		413.51	413.51		827.02
30-11-2020	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10540	14234	17-Nov-2020	1,38,983.00		12,508.47	12,508.47		25,016.94
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10541	12434	17-Nov-2020	1,308.00		92.76	92.76		185.52
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10542	14200	12-Nov-2020	9,988.00		868.44	868.44		1,736.88
30-11-2020	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10543	14234	17-Nov-2020	66,930.00		6,023.70	6,023.70		12,047.40
30-11-2020	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10544	14234	17-Nov-2020	18,496.84		1,664.72	1,664.72		3,329.44
30-11-2020	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10545	14234	17-Nov-2020	2,659.00		239.31	239.31		478.62
30-11-2020	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10546	14234	17-Nov-2020	814.00		73.26	73.26		146.52
30-11-2020	SUP-Venkatesh Stationery & Binding Works		Purchase	PUR/10547	597-20-21	11-Nov-2020	1,200.00		108.00	108.00		216.00
30-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10548	62	12-Nov-2020	13,747.10		1,237.24	1,237.24		2,474.48
30-11-2020	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10549	62	12-Nov-2020	27,600.00		2,484.00	2,484.00		4,968.00
30-11-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	PUR/10550	1832	12-Nov-2020	298.00		26.82	26.82		53.64
30-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10551	62	12-Nov-2020	5,116.98		460.53	460.53		921.06
30-11-2020	SUP-Venkatesh Stationery & Binding Works		Purchase	PUR/10552	546-20-21	24-Nov-2020	240.00		21.60	21.60		43.20
30-11-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	PUR/10553	1771	7-Nov-2020	15,075.00		904.50	904.50		1,809.00
30-11-2020	SUP-Cemex Infra		Purchase	PUR/10554	97	27-Oct-2020	16,270.98		1,464.39	1,464.39		2,928.78
30-11-2020	SUP-Cemex Infra		Purchase	PUR/10555	96	27-Oct-2020	65,254.23		5,872.88	5,872.88		11,745.76
30-11-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	PUR/10556	1925	19-Nov-2020	5,310.00		318.60	318.60		637.20
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10565	14295	19-Nov-2020	9,738.22		876.44	876.44		1,752.88
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10566	14381	24-Nov-2020	6,379.80		574.18	574.18		1,148.36
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10567	14220	16-Nov-2020	20,007.04		1,800.63	1,800.63		3,601.26
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10568	14215	16-Nov-2020	20,007.04		1,800.63	1,800.63		3,601.26
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10569	14098	7-Nov-2020	20,007.04		1,800.63	1,800.63		3,601.26
30-11-2020	SP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PUR/10570	sal10117	23-Nov-2020	896.00		80.64	80.64		161.28
30-11-2020	SP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PUR/10571	sal10116	23-Nov-2020	1,568.00		141.12	141.12		282.24
30-11-2020	SP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PUR/10572	sal10115	23-Nov-2020	1,344.00		120.96	120.96		241.92
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10573	14233	7-Nov-2020	1,875.00		168.75	168.75		337.50
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10574	14407	25-Nov-2020	5,097.50		458.78	458.78		917.56
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10575	14395	24-Nov-2020	2,039.00		183.51	183.51		367.02
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10576	14022	30-Nov-2020	576.00		51.84	51.84		103.68
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10577	13975	31-Oct-2020	1,500.00		135.00	135.00		270.00
Grand Total							33,32,916.03		2,88,602.85	2,88,602.85		5,77,205.70

Modi Realty Mallapur LLP (20-21)

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			6,18,407.85	
1-11-2020	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10410	974.43	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/10411	475.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10412	153.00	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/10413	1,450.00	
	To SUP-Paridhi Ispat	Purchase	PUR/10414	21,651.93	
	To Sup Balaji HW Electricals Paints & Sanitary	Purchase	PUR/10415	105.56	
4-11-2020	To SP-Caps Gold Pvt Ltd	Purchase	PUR/10416	774.18	
5-11-2020	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10417	12,047.40	
6-11-2020	To SP-Ssllp Logistics	Purchase	PUR/10418	6,023.70	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10419	28.35	
7-11-2020	To SP-Ssllp Logistics	Purchase	PUR/10420	810.00	
	To SP-Ssllp Logistics	Purchase	PUR/10421	1,372.50	
	To SP-Ssllp Logistics	Purchase	PUR/10422	1,134.00	
	To SP-Ssllp Logistics	Purchase	PUR/10423	1,420.02	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/10424	58.59	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10425	36.00	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10426	45.00	
12-11-2020	To SP-Ssllp Logistics	Purchase	PUR/10427	292.50	
	To SP-Ssllp Logistics	Purchase	PUR/10428	717.75	
	To SUP-Ramesh Watch Company Pvt Ltd	Purchase	PUR/10429	704.76	
13-11-2020	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10430	277.45	
	To Sup Balaji HW Electricals Paints & Sanitary	Purchase	PUR/10431	40.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10432	151.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10433	1,518.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10434	328.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10435	175.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10436	439.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10437	724.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10438	1,697.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10439	2,971.35	
	To SUP-Summit Sales LLP	Purchase	PUR/10440	1,474.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10441	584.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10442	90.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10443	243.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10444	1,278.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10445	3,062.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10446	9,676.44	
	To SUP- A.A.B Engineering	Purchase	PUR/10447	297.00	
18-11-2020	To SP-Ssllp Common Expenses	Purchase	PUR/10448	11,292.49	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10449	12,938.85	
	To SUP-Praful Sanitary	Purchase	PUR/10450	58.50	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10451	3,136.32	
	To SUP-Praful Sanitary	Purchase	PUR/10452	45.82	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10453	4,039.50	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10454	511.20	
	Carried Over			7,25,735.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,735.00	
18-11-2020	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10455	741.51	
	To SUP-Elegant Enterprises	Purchase	PUR/10456	459.00	
	To SUP-GP Buildcon	Purchase	PUR/10457	569.25	
	To Sup-Liberty 21 Ventures Private Limited	Purchase	PUR/10458	5,557.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10459	127.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10460	1,142.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10461	328.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10462	77.94	
	To SUP-Summit Sales LLP	Purchase	PUR/10463	2,109.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10464	2,115.09	
	To SUP-Summit Sales LLP	Purchase	PUR/10465	721.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10466	2,612.43	
	To SUP-Summit Sales LLP	Purchase	PUR/10467	1,022.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10468	2,074.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10469	4,350.51	
	To SUP-Summit Sales LLP	Purchase	PUR/10470	146.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10471	27.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10472	837.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10473	88.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10474	90.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10475	120.15	
	To SUP-Summit Sales LLP	Purchase	PUR/10476	211.05	
	To SUP-Summit Sales LLP	Purchase	PUR/10477	60.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10478	425.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10479	557.55	
	To SUP-Summit Sales LLP	Purchase	PUR/10480	495.72	
	To SUP-Summit Sales LLP	Purchase	PUR/10481	82.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10482	2,505.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10483	2,197.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10484	2,740.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10485	103.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10486	85.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10487	156.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10488	2,515.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10489	2,721.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10490	2,600.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10491	1,209.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10492	1,186.92	
21-11-2020	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10493	205.55	
	To Sup Sri Trisul Engineering Solutions	Purchase	PUR/10494	5,267.34	
	To SP-Social DNA	Purchase	PUR/10495	1,576.71	
	To SP-Varna Media	Purchase	PUR/10496	141.75	
	To SUP-Gautham Enterprises	Purchase	PUR/10497	108.00	
	To Sup - Ambica Hardware & Plywood Centre	Purchase	PUR/10498	253.35	
	To SUP-Pawan Electricals Hardware	Purchase	PUR/10499	49.05	
25-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/10500	1,423.76	
	To SUP-Elegant Enterprises	Purchase	PUR/10501	229.50	
	To SP- Ajay Mehta	Purchase	PUR/10502	450.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10503	269.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10504	259.20	
	Carried Over			7,81,144.37	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,81,144.37	
25-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/10505	259.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10506	60.48	
27-11-2020	To SUP-Premier Engineering Corporation	Purchase	PUR/10507	809.68	
	To SUP-Team Labs and Consultants	Purchase	PUR/10508	90.00	
28-11-2020	To Sup Balaji HW Electricals Paints & Sanitary	Purchase	PUR/10509	83.70	
30-11-2020	To SUP-Team Labs and Consultants	Purchase	PUR/10510	31,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10511	142.58	
	To SUP-Summit Sales LLP	Purchase	PUR/10512	517.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10513	4,609.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10514	5,298.45	
	To SUP-Summit Sales LLP	Purchase	PUR/10515	2,359.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10516	370.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10517	316.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10518	945.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10519	900.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10520	54.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10521	459.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10522	198.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10523	264.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10524	153.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10525	667.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10526	314.39	
	To SUP-Summit Sales LLP	Purchase	PUR/10527	154.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10528	7,235.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10529	468.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10530	212.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10531	110.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10532	4,154.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10533	2,701.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10534	6,075.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10535	1,984.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10536	2,760.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10537	228.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10538	45.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10539	413.51	
	To SP-Ssllp Logistics	Purchase	PUR/10540	12,508.47	
	To SUP-Summit Sales LLP	Purchase	PUR/10541	92.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10542	868.44	
	To SP-Ssllp Logistics	Purchase	PUR/10543	6,023.70	
	To SP-Ssllp Logistics	Purchase	PUR/10544	1,664.72	
	To SP-Ssllp Logistics	Purchase	PUR/10545	239.31	
	To SP-Ssllp Logistics	Purchase	PUR/10546	73.26	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10547	108.00	
	To SUP-Praful Sanitary	Purchase	PUR/10548	1,237.24	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10549	2,484.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10550	26.82	
	To SUP-Praful Sanitary	Purchase	PUR/10551	460.53	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10552	21.60	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10553	904.50	
	To SUP-Cemex Infra	Purchase	PUR/10554	1,464.39	
	Carried Over			8,86,240.52	

Modi Realty Mallapur LLP (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,86,240.52	
30-11-2020	To SUP-Cemex Infra	Purchase	PUR/10555	5,872.88	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10556	318.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10565	876.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10566	574.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10567	1,800.63	
	To SUP-Summit Sales LLP	Purchase	PUR/10568	1,800.63	
	To SUP-Summit Sales LLP	Purchase	PUR/10569	1,800.63	
	To SP-Silver Oak Villas LLP	Purchase	PUR/10570	80.64	
	To SP-Silver Oak Villas LLP	Purchase	PUR/10571	141.12	
	To SP-Silver Oak Villas LLP	Purchase	PUR/10572	120.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10573	168.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10574	458.78	
	To SUP-Summit Sales LLP	Purchase	PUR/10575	183.51	
	To SUP-Summit Sales LLP	Purchase	PUR/10576	51.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10577	135.00	
				9,00,625.11	
By	Closing Balance				9,00,625.11
				9,00,625.11	9,00,625.11

Modi Realty Mallapur LLP (20-21)**SP-Expert Security Services**

Ledger Account

G-2N K.J.R Complex EX-II, Akbar Road, Secunderabad

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-11-2020	By (as per details)	Journal	JOU/10482		68,930.00
	OE-Security Services 68,451.00 Dr				
	TDS-0.75% Contract 521.00 Cr				
	Being security charges for the month of Oct-2020 against bill no:ESS/98/20, dt:1-11-2020				
To	BANK/Kotak Mahindra Bank Rera A/c	Payment	PAY/11032	68,930.00	
NEFT	Neft 5-11-2020 68,930.00 Cr				
	Being amt transfer to Expert Security charges towards security chagres for the month of Oct-2020 against bill no:ESS/98/20, dt:1-11-2020				
				68,930.00	68,930.00

Modi Realty Mallapur LLP (20-21)**SP-Expert Security Services**

Ledger Account

G-2N K.J.R Complex EX-II, Akbar Road, Secunderabad

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-11-2020	By (as per details)	Journal	JOU/10482		68,930.00
	OE-Security Services 69,451.00 Dr				
	TDS-0.75% Contract 521.00 Cr				
	Being security charges for the month of Oct-2020 against bill no:ESS/98/20, dt:1-11-2020				
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11032	68,930.00	
	NEFT Neft 5-11-2020 68,930.00 Cr				
	Being amt transfer to Expert Security charges towards security chagres for the month of Oct-2020 against bill no:ESS/98/20, dt:1-11-2020				
				68,930.00	68,930.00