

GSTR 3B Details Form

Company / Firm Name		Modi Realty Mallapur LLP		
From date		01-12-2020	To date	31-12-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	94,34,818	3,06,000	6,89,344	6,89,344
C. ITC for RCM paid	69,859	-	6,287	6,287
D. ITC ineligible	95,04,677	3,06,000	6,95,631	6,95,631
E. Net ITC (A+B+C-D)	-	-	-	-
F. Outward taxable supplies B2B	1,46,19,521	-	4,69,471	4,69,471
G. Outward taxable supplies B2C	85,36,800	-	2,13,420	2,13,420
H. RCM inward supplies	69,859	-	6,287	6,287
I. Sub total (F+G+H)	2,32,26,180	-	6,89,178	6,89,178
J. Net tax payable (I-E)		-	6,89,178	6,89,178
K. Outwards supplies exempt	7185527 48,85,322	-	-	-
Remarks :				
Amount to be paid for Owner				
Details of amount paid :				
Challan no		Amount payable		13,78,356
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	MD
Date	18/01/20	19/01/20	20/01/2021	

Notes:

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

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

GST Computation
1-Dec-2020 to 31-Dec-2020

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1-Dec-2020 to 31-Dec-2020

GSTIN/UID : 36AAEFM1459R1ZP

Returns Summary

Total number of vouchers for the period	580
Included in returns	272
Participating in return tables	272
No direct implication in return tables	0
Not relevant for returns	308
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	2,31,56,321.00		6,82,890.68	6,82,890.68		13,65,781.36
Taxable	1,59,70,793.01		6,82,890.68	6,82,890.68		13,65,781.36
Exempted	71,85,527.99					

Total Outward Supplies	2,31,56,321.00		6,82,890.68	6,82,890.68		13,65,781.36
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Total Liability	2,31,56,321.00		6,82,890.68	6,82,890.68		13,65,781.36
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Inward Supplies

Local Purchase	12,48,907.46					
Exempted	12,48,907.46					
Ineligible Supplies	(94,34,818.25)	(3,06,000.00)	(6,89,343.64)	(6,89,343.64)		(16,84,687.28)
Reverse Charge Supplies	69,859.00		6,287.31	6,287.31		12,574.62

Total Inward Supplies	1,07,53,584.71	3,06,000.00	6,95,630.95	6,95,630.95		16,97,261.90
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Total Input Tax Credit	12,48,907.46					
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Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

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1-Dec-2020 to 31-Dec-2020

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1-Dec-2020 to 31-Dec-2020

GSTIN/UIN: 36AAEFM1459R1ZP

Returns Summary

Total number of vouchers for the period	580
Included in returns	61
Included in HSN/SAC Summary	0
Incomplete HSN/SAC information (to be provided)	61
Not relevant for returns	519
Incomplete/Mismatch in information (to be resolved)	0

Sl No.	Particulars	Vou-cher Count	Taxable Value	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	50	1,46,19,521.00		4,69,470.68	4,69,470.68		9,38,941.36	1,55,58,462.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	11	85,36,800.00		2,13,420.00	2,13,420.00		4,26,840.00	91,09,890.00
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	61	2,31,56,321.00		6,82,890.68	6,82,890.68		13,65,781.36	2,47,58,352.00

HSN/SAC Summary - 12

Document Summary - 13

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

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

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1-Dec-2020 to 31-Dec-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
10-12-2020	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10647			69,859.00		6,287.31	6,287.31		12,574.62
	Grand Total						69,859.00		6,287.31	6,287.31		12,574.62

Invoice
Number
missing

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

Voucher Register
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Vouchers of : Purchase Taxable

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
1-12-2020	Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/10579	5520/21214	1-Dec-2020	2,000.00		180.00	180.00		360.00
2-12-2020	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10580	slpdy/10759	2-Dec-2020	3,750.00		337.50	337.50		675.00
2-12-2020	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10581	slpdy/1076	2-Dec-2020	24,750.00		2,227.50	2,227.50		4,455.00
2-12-2020	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10582	mpp/10164	30-Nov-2020	1,33,860.00		12,047.40	12,047.40		24,094.80
3-12-2020	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10583	slpdy/10514	3-Dec-2020	67,100.00		6,039.00	6,039.00		12,078.00
3-12-2020	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10584	slpdy/10520	3-Dec-2020	2,000.00		180.00	180.00		360.00
4-12-2020	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10585	vgr/2021/251	21-Nov-2020	4,662.00		116.55	116.55		233.10
4-12-2020	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10586	vgr/2021/255	25-Nov-2020	1,544.00		38.60	38.60		77.20
5-12-2020	SUP-Krishna Hardware & Electricals	36AEEP3102J1ZR	Purchase	PUR/10587	3191	3-Dec-2020	616.00		55.44	55.44		110.88
5-12-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10588	432	3-Dec-2020	840.00		75.60	75.60		151.20
5-12-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10589	429	27-Nov-2020	3,944.00		354.96	354.96		709.92
5-12-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10590	119	24-Nov-2020	62,288.10		5,605.93	5,605.93		11,211.86
6-12-2020	CONT-Surasani Constructions	36AALCS4817P1ZM	Purchase	PUR/10591	su/gmr/04	6-Dec-2020	37,30,140.00		3,35,712.60	3,35,712.60		6,71,425.20
10-12-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10592	104	7-Dec-2020	10,750.00		268.75	268.75		537.50
10-12-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10593	103	7-Dec-2020	10,750.00		268.75	268.75		537.50
10-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10594	14513	1-Dec-2020	9,772.62		879.54	879.54		1,759.08
10-12-2020	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10595	062	7-Dec-2020	16,464.00		411.60	411.60		823.20
10-12-2020	SP-SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10596	slpdy/10531	30-Nov-2020	62,791.97		5,651.28	5,651.28		11,302.56
10-12-2020	SUP-Linus Consultants Pvt Ltd	36AAPPU3108E1Z9	Purchase	PUR/10597	Ln/2021/038	26-Nov-2020	1,09,000.00		9,810.00	9,810.00		19,620.00
10-12-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10598	883	25-Nov-2020	60,265.00		5,423.85	5,423.85		10,847.70
10-12-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10599	872	25-Nov-2020	5,340.00		480.60	480.60		961.20
10-12-2020	SUP-BVR Infra Projects	36AFMPB7641H1ZE	Purchase	PUR/10600	BMP/19/321	26-Nov-2020	9,945.00		895.05	895.05		1,790.10
10-12-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10601	67	23-Nov-2020	17,161.00		1,544.49	1,544.49		3,088.98
10-12-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10602	12/2021/333	26-Nov-2020	1,07,000.00		9,630.00	9,630.00		19,260.00
11-12-2020	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/10603	00107	1-Dec-2020	28,700.00		717.50	717.50		1,435.00
11-12-2020	SUP-Rajdhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10604	272	6-Nov-2020	25,000.00		2,250.00	2,250.00		4,500.00
14-12-2020	KGM & Co	36AASF7372D1ZY	Purchase	PUR/10605	2526	26-Nov-2020	12,711.75		1,144.06	1,144.06		2,288.12
14-12-2020	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/10606	14478	26-Nov-2020	8,860.00		797.40	797.40		1,594.80
14-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10607	14574	4-Dec-2020	10,320.00		928.80	928.80		1,857.60
14-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10608	14524	1-Dec-2020	44,563.00		4,010.67	4,010.67		8,021.34
14-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10609	14525	1-Dec-2020	8,235.00		741.15	741.15		1,482.30
14-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10610	14457	26-Nov-2020	1,659.00		82.75	82.75		165.50
14-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10611	14459	26-Nov-2020	2,400.00		60.00	60.00		120.00
14-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10612	14523	1-Dec-2020	6,000.00		540.00	540.00		1,080.00
14-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10613	14483	26-Nov-2020	32,972.40		2,967.52	2,967.52		5,935.04
14-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10614	14480	26-Nov-2020	6,378.00		574.02	574.02		1,148.04
14-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10615	14481	26-Nov-2020	4,107.50		369.68	369.68		739.36
16-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10616	14479	26-Nov-2020	6,600.00		594.00	594.00		1,188.00
16-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10617	14484	26-Nov-2020	3,067.20		276.05	276.05		552.10
16-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10618	14482	26-Nov-2020	2,500.00		225.00	225.00		450.00
16-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10619	14408	26-Nov-2020	5,086.00		712.04	712.04		1,424.08
16-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10620	14409	26-Nov-2020	5,086.00		712.04	712.04		1,424.08
18-12-2020	CONT-Surasani Constructions	36AALCS4817P1ZM	Purchase	PUR/10621	su/gmr/05	18-Dec-2020	9,32,565.60		83,930.90	83,930.90		1,67,861.80
18-12-2020	CONT-Surasani Constructions	36AALCS4817P1ZM	Purchase	PUR/10622	su/gmr/06	18-Dec-2020	2,95,609.60		26,604.87	26,604.87		53,209.74
18-12-2020	CONT-Surasani Constructions	36AALCS4817P1ZM	Purchase	PUR/10623	su/gmr/07	18-Dec-2020	2,29,921.60		20,692.95	20,692.95		41,385.90
18-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10624	14564	3-Dec-2020	3,529.00		317.61	317.61		635.22
18-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10625	14610	5-Dec-2020	2,925.00		175.50	175.50		351.00
18-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10626	14609	5-Dec-2020	45,260.00		4,073.40	4,073.40		8,146.80
18-12-2020	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10627	894	26-Nov-2020	5,338.95		480.51	480.51		961.02
18-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10628	14565	3-Dec-2020	2,203.20		198.29	198.29		396.58
18-12-2020	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10629	03/2020/034	3-Dec-2020	22,962.48		2,066.62	2,066.62		4,133.24
18-12-2020	V. Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/10630	70	26-Nov-2020	60,677.00		5,460.93	5,460.93		10,921.86
18-12-2020	V. Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/10631	69	26-Nov-2020	1,17,647.00		10,588.23	10,588.23		21,176.46
19-12-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10632	MM/2021/456	16-Dec-2020	7,780.95		194.52	194.52		389.04
19-12-2020	SUP-Krishna Hardware & Electricals	36AEEP3102J1ZR	Purchase	PUR/10633	3223	7-Dec-2020	553.00		49.77	49.77		99.54
19-12-2020	Sup Balaji HW Electricals Paints & Sanitary	36AUJPC7126N1ZC	Purchase	PUR/10634	4028	17-Dec-2020	2,100.00		189.00	189.00		378.00
22-12-2020	CONT-G Sunitha	36CHYPS8712E1ZN	Purchase	PUR/10635	026	18-Dec-2020	99,600.00		8,964.00	8,964.00		17,928.00
22-12-2020	SUP-Icon Water Solutions	36AGCPV1268R1ZM	Purchase	PUR/10637	143	4-Dec-2020	1,05,000.00		9,450.00	9,450.00		18,900.00
22-12-2020	SUP-GP Buildcon	36AIZPG8119P1Z9	Purchase	PUR/10638	401	5-Dec-2020	2,500.00		225.00	225.00		450.00
22-12-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10639	72	7-Dec-2020	9,710.00		873.90	873.90		1,747.80
22-12-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10640	950	10-Dec-2020	6,745.00		607.05	607.05		1,214.10
22-12-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10641	71	7-Dec-2020	39,984.00		3,598.56	3,598.56		7,197.12

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Modi Realty Mallapur LLP (20-21)

MG Road, Ranigunj

Secunderabad

Voucher Register

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Vouchers of : Purchase Taxable

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
22-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10642	14833	16-Dec-2020	12,715.00		1,780.10	1,780.10		3,560.20
22-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10643	14825	16-Dec-2020	8,375.04		753.75	753.75		1,507.50
22-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10644	14701	10-Dec-2020	53,723.00		4,835.07	4,835.07		9,670.14
22-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10645	14699	10-Dec-2020	1,610.00		142.80	142.80		285.60
22-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10646	14700	10-Dec-2020	1,725.00		155.25	155.25		310.50
22-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10647	14659	8-Dec-2020	11,796.00		1,061.64	1,061.64		2,123.28
22-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10648	14660	8-Dec-2020	509.20		71.29	71.29		142.58
22-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10649	14680	9-Dec-2020	2,576.00		231.84	231.84		463.68
22-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10650	14682	9-Dec-2020	5,930.00		533.70	533.70		1,067.40
22-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10651	14662	8-Dec-2020	2,203.20		198.29	198.29		396.58
22-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10652	14663	8-Dec-2020	3,713.00		290.97	290.97		581.94
22-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10653	14666	8-Dec-2020	1,836.00		165.24	165.24		330.48
22-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10654	14664	8-Dec-2020	31,646.00		2,848.14	2,848.14		5,696.28
22-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10655	14661	8-Dec-2020	2,585.00		163.65	163.65		327.30
22-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10656	14698	10-Dec-2020	2,200.00		198.00	198.00		396.00
26-12-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Credit Note	CN/10003			6,710.48		167.76	167.76		335.52
26-12-2020	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10657	1085	16-Dec-2020	1,134.00		28.35	28.35		56.70
31-12-2020	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10659	1085	28-Dec-2020	1,200.00		108.00	108.00		216.00
31-12-2020	SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10660	267	28-Nov-2020	1,610.00		144.90	144.90		289.80
31-12-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10661	SSLLP/0661	31-Dec-2020	66,930.00		6,023.70	6,023.70		12,047.40
31-12-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10662	ssllp/0662	31-Dec-2020	84,355.00		7,591.95	7,591.95		15,183.90
31-12-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10663	ssllp/0663	31-Dec-2020	3,100.00		279.00	279.00		558.00
31-12-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10664	ssllp/0664	31-Dec-2020	13,570.49		1,221.34	1,221.34		2,442.68
31-12-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10665	2145	18-Dec-2020	41,659.00		3,749.31	3,749.31		7,498.62
31-12-2020	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10666	1358	17-Dec-2020	400.00		10.00	10.00		20.00
31-12-2020	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10667	722	21-Dec-2020	1,200.00		108.00	108.00		216.00
31-12-2020	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10668	721	21-Dec-2020	2,400.00		216.00	216.00		432.00
31-12-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10669	133	12-Dec-2020	9,500.00		855.00	855.00		1,710.00
31-12-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10670	132	12-Dec-2020	1,69,720.00		15,274.80	15,274.80		30,549.60
31-12-2020	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10671	1348	8-Dec-2020	1,700.00		42.50	42.50		85.00
31-12-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10672	134	12-Dec-2020	2,67,580.00		24,082.20	24,082.20		48,164.40
31-12-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10673	2144	18-Dec-2020	74,183.00		6,676.47	6,676.47		13,352.94
31-12-2020	Sup - Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10674	806	30-Dec-2020	1,110.00		99.90	99.90		199.80
31-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10675	14905	19-Dec-2020	7,662.52		689.63	689.63		1,379.26
31-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10676	14863	17-Dec-2020	3,441.00		309.69	309.69		619.38
31-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10677	14841	17-Dec-2020	6,174.00		555.66	555.66		1,111.32
31-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10678	14861	17-Dec-2020	4,461.00		395.49	395.49		790.98
31-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10679	14785	15-Dec-2020	2,740.00		246.60	246.60		493.20
31-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10680	14783	15-Dec-2020	6,363.00		572.67	572.67		1,145.34
31-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10681	14782	15-Dec-2020	15,118.00		1,360.62	1,360.62		2,721.24
31-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10682	14904	19-Dec-2020	9,542.40		858.82	858.82		1,717.64
31-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10683	14894	18-Dec-2020	12,715.00		1,780.10	1,780.10		3,560.20
31-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10684	14967	22-Dec-2020	55,994.00		5,039.46	5,039.46		10,078.92
31-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10685	14968	22-Dec-2020	12,946.00		1,165.14	1,165.14		2,330.28
31-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10686	14864	17-Dec-2020	17,573.00		1,581.57	1,581.57		3,163.14
Grand Total							77,09,526.25	6,89,343.64	6,89,343.64			13,78,687.28

2/Write No-8
Date 14/12/20

Modi Realty Mallapur LLP (20-21)
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Vouchers of : Interstate Purchase Taxable

Date	Particulars	GSTIN/UID	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
1-12-2020	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/10578	ssvc002	20-Aug-2020	17,00,000.00	3,06,000.00				3,06,000.00
Grand Total							17,00,000.00	3,06,000.00				3,06,000.00

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Vouchers of : Sales 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
1-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10068	89,400.00		8,046.00	8,046.00		16,092.00
1-12-2020	Gulmohar Residency	36AAGFG4971Q1Z0	Sales	SAL/10069	83,071.00		7,476.39	7,476.39		14,952.78
1-12-2020	Gulmohar Residency	36AAGFG4971Q1Z0	Sales	SAL/10070	96,771.00		8,709.39	8,709.39		17,418.78
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10071	33,976.00		3,057.84	3,057.84		6,115.68
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10072	29,057.00		2,615.13	2,615.13		5,230.26
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10073	47,943.00		4,314.87	4,314.87		8,629.74
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10074	43,600.00		3,924.00	3,924.00		7,848.00
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10075	40,771.00		3,669.39	3,669.39		7,338.78
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10076	43,743.00		3,936.87	3,936.87		7,873.74
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10077	33,929.00		3,053.61	3,053.61		6,107.22
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10078	43,286.00		3,895.74	3,895.74		7,791.48
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10079	42,543.00		3,828.87	3,828.87		7,657.74
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10080	44,857.00		4,037.13	4,037.13		8,074.26
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10081	1,16,800.00		10,512.00	10,512.00		21,024.00
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10082	47,171.00		4,245.39	4,245.39		8,490.78
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10083	73,571.00		6,621.39	6,621.39		13,242.78
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10084	714.00		64.26	64.26		128.52
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10085	35,000.00		3,150.00	3,150.00		6,300.00
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10086	51,457.00		4,631.13	4,631.13		9,262.26
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10087	48,857.00		4,397.13	4,397.13		8,794.26
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10088	47,857.00		4,307.13	4,307.13		8,614.26
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10089	51,086.00		4,597.74	4,597.74		9,195.48
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10090	33,571.00		3,021.39	3,021.39		6,042.78
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10091	47,743.00		4,296.87	4,296.87		8,593.74
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10092	39,786.00		3,580.74	3,580.74		7,161.43
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10093	37,314.00		3,358.26	3,358.26		6,716.52
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10094	36,943.00		3,324.87	3,324.87		6,649.74
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10095	36,714.00		3,304.26	3,304.26		6,608.52
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10096	6,429.00		578.61	578.61		1,157.22
1-12-2020	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10097	52,571.00		4,731.39	4,731.39		9,462.78
1-12-2020	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10098	6,429.00		578.61	578.61		1,157.22
1-12-2020	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10099	6,429.00		578.61	578.61		1,157.22
1-12-2020	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10100	34,314.00		3,088.26	3,088.26		6,176.52
1-12-2020	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10101	33,143.00		2,982.87	2,982.87		5,965.74
1-12-2020	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10102	23,571.00		2,121.39	2,121.39		4,242.78
1-12-2020	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10103	32,886.00		2,959.74	2,959.74		5,919.48
1-12-2020	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10104	26,429.00		2,378.61	2,378.61		4,757.22
31-12-2020	CUST-Flat No-A-209 Mrs.Shilpa & Mr.Hari Krishna		Credit Note	CN/10004	(-)1,50,000.00		(-)5,625.00	(-)5,625.00		(-)11,250.00
31-12-2020	CUST-Flat No-A-209 Mrs.Shilpa & Mr.Hari Krishna		Credit Note	CN/10005	(-)5,96,000.00		(-)22,350.00	(-)22,350.00		(-)44,700.00
31-12-2020	CUST-Flat No-A-209 Mrs.Shilpa & Mr.Hari Krishna		Credit Note	CN/10006	(-)15,47,333.33		(-)58,025.00	(-)58,025.00		(-)1,16,050.00
31-12-2020	CUST-Flat No-A-102 Mrs.M.Prabharathi&Mr.GLN Sasthy		Sales	SAL/10105	8,82,666.67		33,100.00	33,100.00		66,200.00
31-12-2020	CUST-Flat No-A-103 Mr.Nishin Neelambur&Mrs.Diya Palraj		Sales	SAL/10106	8,98,000.00		33,675.00	33,675.00		67,350.00
31-12-2020	CUST-Flat No-A-105 Mrs.Bathula Bhagyra		Sales	SAL/10107	8,36,666.67		31,375.00	31,375.00		62,750.00
31-12-2020	CUST-Flat No-A-106 CH.Bharathi Pushpan&CHSR Arjaneju		Sales	SAL/10108	8,59,333.33		32,225.00	32,225.00		64,450.00
31-12-2020	CUST-Flat No-A-108 Dr.Khadirun Sunkesula		Sales	SAL/10109	8,82,666.67		33,100.00	33,100.00		66,200.00
31-12-2020	CUST-Flat No-B-102 Mr.U.Nagaraju		Sales	SAL/10110	14,72,533.33		55,220.00	55,220.00		1,10,440.00
31-12-2020	CUST-Flat No-B-106 Mr.V.Sharath Chandra		Sales	SAL/10111	11,04,666.67		41,425.00	41,425.00		82,850.00
31-12-2020	CUST-Flat No-B-108 Mrs.Shailaja		Sales	SAL/10112	10,48,000.00		39,300.00	39,300.00		78,600.00
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10113	6,05,412.00		22,702.95	22,702.95		45,405.90
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10114	6,05,412.00		22,702.95	22,702.95		45,405.90
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10115	6,05,412.00		22,702.95	22,702.95		45,405.90
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10116	6,05,412.00		22,702.95	22,702.95		45,405.90
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10117	6,05,412.00		22,702.95	22,702.95		45,405.90
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10118	6,05,412.00		22,702.95	22,702.95		45,405.90
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10119	6,05,412.00		22,702.95	22,702.95		45,405.90
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10120	6,05,412.00		22,702.95	22,702.95		45,405.90
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10121	7,67,313.00		28,774.24	28,774.24		57,548.48
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10122	7,67,313.00		28,774.24	28,774.24		57,548.48
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10123	7,67,313.00		28,774.24	28,774.24		57,548.48
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10124	7,67,313.00		28,774.24	28,774.24		57,548.48
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10125	7,67,313.00		28,774.24	28,774.24		57,548.48
Grand Total					1,59,70,793.01		6,82,890.58	6,82,890.58		13,65,781.35

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Vouchers of : Sales Exempt

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-12-2020	CUST-Flat No-A-209 Mrs. Shiba & Mr. Han Krishna		Credit Note	CN/10004	(-)75,000.00					
31-12-2020	CUST-Flat No-A-209 Mrs. Shiba & Mr. Han Krishna		Credit Note	CN/10005	(-)2,98,000.00					
31-12-2020	CUST-Flat No-A-209 Mrs. Shiba & Mr. Han Krishna		Credit Note	CN/10006	(-)7,73,666.67					
31-12-2020	CUST-Flat No-A-102 Mrs. M. Prabhakar & Mr. GUN Sastri		Sales	SAL/10105	4,41,333.33					
31-12-2020	CUST-Flat No-A-103 Mr. Nishin Neehar & Mrs. Divya Pailraj		Sales	SAL/10106	4,49,000.00					
31-12-2020	CUST-Flat No-A-105 Mrs. Bathula Bhagya		Sales	SAL/10107	4,18,333.33					
31-12-2020	CUST-Flat No-A-106 CH. Bharathi Pushpa & CH. S. R. Anjaneyulu		Sales	SAL/10108	4,29,666.67					
31-12-2020	CUST-Flat No-A-108 Dr. Khadim Sunkesula		Sales	SAL/10109	4,41,333.33					
31-12-2020	CUST-Flat No-B-102 Mr. U. Nagaraju		Sales	SAL/10110	7,36,266.67					
31-12-2020	CUST-Flat No-B-106 Mr. V. Sharath Chandra		Sales	SAL/10111	5,52,333.33					
31-12-2020	CUST-Flat No-B-108 Mrs. Shailaja		Sales	SAL/10112	5,24,000.00					
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10113	3,02,706.00					
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10114	3,02,706.00					
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10115	3,02,706.00					
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10116	3,02,706.00					
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10117	3,02,706.00					
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10118	3,02,706.00					
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10119	3,02,706.00					
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10120	3,02,706.00					
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10121	3,83,656.00					
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10122	3,83,656.00					
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10123	3,83,656.00					
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10124	3,83,656.00					
31-12-2020	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10125	3,83,656.00					
Grand Total					71,85,527.99					

Vouchers of : Sales Taxable

For Ledger : REVENUE-Sales Commission

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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
1-12-2020	CUST-Flat No Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10068	89,400.00		8,046.00	8,046.00		16,092.00
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10069	83,071.00		7,476.39	7,476.39		14,952.78
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10070	96,771.00		8,709.39	8,709.39		17,418.78
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10071	33,976.00		3,057.84	3,057.84		6,115.68
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10072	29,057.00		2,615.13	2,615.13		5,230.26
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10073	47,943.00		4,314.87	4,314.87		8,629.74
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10074	43,600.00		3,924.00	3,924.00		7,848.00
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10075	40,771.00		3,669.39	3,669.39		7,338.78
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10076	43,743.00		3,936.87	3,936.87		7,873.74
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10077	33,929.00		3,053.61	3,053.61		6,107.22
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10078	43,286.00		3,895.74	3,895.74		7,791.48
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10079	42,543.00		3,828.87	3,828.87		7,657.74
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10080	44,857.00		4,037.13	4,037.13		8,074.26
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10081	1,16,800.00		10,512.00	10,512.00		21,024.00
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10082	47,171.00		4,245.39	4,245.39		8,490.78
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10083	73,571.00		6,621.39	6,621.39		13,242.78
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10084	714.00		64.26	64.26		128.52
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10085	35,000.00		3,150.00	3,150.00		6,300.00
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10086	51,457.00		4,631.13	4,631.13		9,262.26
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10087	48,857.00		4,397.13	4,397.13		8,794.26
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10088	47,857.00		4,307.13	4,307.13		8,614.26
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10089	51,086.00		4,597.74	4,597.74		9,195.48
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10090	33,571.00		3,021.39	3,021.39		6,042.78
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10091	47,743.00		4,296.87	4,296.87		8,593.74
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10092	39,786.00		3,580.74	3,580.74		7,161.48
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10093	37,314.00		3,358.26	3,358.26		6,716.52
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10094	36,943.00		3,324.87	3,324.87		6,649.74
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10095	36,714.00		3,304.26	3,304.26		6,608.52
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10096	6,429.00		578.61	578.61		1,157.22
1-12-2020	CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10097	52,571.00		4,731.39	4,731.39		9,462.78
1-12-2020	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10098	6,429.00		578.61	578.61		1,157.22
1-12-2020	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10099	6,429.00		578.61	578.61		1,157.22
1-12-2020	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10100	34,314.00		3,088.26	3,088.26		6,176.52
1-12-2020	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10101	33,143.00		2,982.87	2,982.87		5,965.74
1-12-2020	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10102	23,571.00		2,121.39	2,121.39		4,242.78
1-12-2020	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10103	32,886.00		2,959.74	2,959.74		5,919.48
1-12-2020	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10104	26,429.00		2,378.61	2,378.61		4,757.22
Grand Total					15,99,732.00		1,43,975.88	1,43,975.88		2,87,951.76

Vouchers of : Sales Taxable

For Ledger : REVENUE-From Unit Sales GST

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-12-2020	CUST-Pol No-A-209 Mrs. Shilpa & Mr. Hanu Krishna		Credit Note	CN/10004	(-)1,50,000.00		(-)5,625.00	(-)5,625.00		(-)11,250.00
31-12-2020	CUST-Pol No-A-209 Mrs. Shilpa & Mr. Hanu Krishna		Credit Note	CN/10005	(-)5,96,000.00		(-)22,350.00	(-)22,350.00		(-)44,700.00
31-12-2020	CUST-Pol No-A-209 Mrs. Shilpa & Mr. Hanu Krishna		Credit Note	CN/10006	(-)15,47,333.33		(-)58,025.00	(-)58,025.00		(-)1,16,050.00
Grand Total					(-)22,93,333.33		(-)86,000.00	(-)86,000.00		(-)1,72,000.00

Jade Estates Sales Commission Statement										
Company:	Modi Realty Mallapur LLP									
Project:	Gulmohar Residency									
Prepared by:	Rajyalakshmi									
Date:	07-12-2020									
Period:	01-08-2019 to 30-09-2020									
Sl.no.	Customer Name	Sale Consideration	Amount Received with GST	Amount Received without GST	Payment Scheme	Commission	Amount receivable	GST @ 18%	Total Commission receivable	Remarks
1	F-103 Mr. Sunil Kumar Mishra	61,68,000	2,25,000	2,14,286	HL	3%	6,429	1,157	7,586	
2	F-104 Mrs. M Leela Kameswari	58,60,000	2,25,000	2,14,286	HL	3%	6,429	1,157	7,586	
3	F-301 Mr. Suman Kumar Mannidyala	65,08,000	12,01,000	11,43,810	HL	3%	34,314	6,177	40,491	
4	F-304 Mr. Rahul Gaddameddi	62,36,000	11,60,000	11,04,762	HL	3%	33,143	5,966	39,109	
6	F-401 Mr. A. Janakiram Reddy	59,97,000	8,25,000	7,85,714	HL	3%	23,571	4,243	27,814	
8	F-404 Mr. T Sai Kiram	59,64,000	11,51,000	10,96,190	HL	3%	32,886	5,919	38,805	
9	F-501 Mrs. Pooja Busipala	59,99,000	9,25,000	8,80,952	HL	3%	26,429	4,757	31,186	
10	F-504 Mr. Udaya Bhaskar Kuchipudi		2,25,000	2,14,286	HL	3%	-	-	-	Fiat Cancelled
Total		4,27,32,000	59,37,000	56,54,286		3%	1,63,200	29,376	1,92,577	-

Gulmohar Residency Sales Commission Statement										
Company:	Modi Realty Mallapur LLP									
Project:	Gulmohar Residency									
Prepared by:	Rajyalakshmi									
Date:	07-12-2020									
Period:	01-08-2019 to 30-09-2020									
Sl.no.	Customer Name	Sale Consideration	Amount Received with GST	Amount Received without GST	Pay Scheme	Commission Rate	Amount receivable	GST @ 18%	Total Commission receivable	Remarks
1	A 101 Mr. C Arun Kumar & Mrs. J Deep	54,20,000	31,29,000	29,80,000	HL	3.00%	89,400	16,092	1,05,492	
2	A 104 Mrs Arunima Chaudhari	57,61,000	34,89,000	33,22,857	QIS	2.50%	83,071	14,953	98,024	
3	A 107 Mrs N Praveena	58,70,000	33,87,000	32,25,714	HL	3.00%	96,771	17,419	1,14,190	
4	A 205 Mr. Emani Satya Srinivas	52,84,000	14,27,000	13,59,048	QIS	2.50%	33,976	6,116	40,092	
5	A 301 Mrs. Sravanthi Yamamada & Mr.	52,84,000	10,17,000	9,68,571	HL	3.00%	29,057	5,230	34,287	
6	A 304 Mr. Sandeep Vemula & Mrs. Teja	58,28,000	16,78,000	15,98,095	HL	3.00%	47,943	8,630	56,573	
7	A 307 Dr.T.Kiran Kumar	56,93,000	15,26,000	14,53,333	HL	3.00%	43,600	7,848	51,448	
8	A 401 Mrs. Bina Kumari Baranwal & Mr.	52,84,000	14,27,000	13,59,048	HL	3.00%	40,771	7,339	48,110	
9	A 404 Mr.Polaboina Krishna/Mrs.P.Baja	57,40,000	15,31,000	14,58,095	HL	3.00%	43,743	7,874	51,617	
10	A 407 Mrs.Durga Jyothi Kuchibhotla	52,84,000	14,25,000	13,57,143	QIS	2.50%	33,929	6,107	40,036	
11	A 501 Mrs.Surekha Vodaia	56,00,000	15,15,000	14,42,857	HL	3.00%	43,286	7,791	51,077	
12	A 504 Mrs.K Sai Venkata Yasudha	55,56,000	14,89,000	14,18,095	HL	3.00%	42,543	7,658	50,201	
13	A 507 Mr. Sarigala Prakash Babu	58,92,000	15,70,000	14,95,238	HL	3.00%	44,857	8,074	52,931	
14	B 101 Mr.Ugander Reddy Lattupalli	68,30,000	40,88,000	38,93,333	HL	3.00%	1,16,800	21,024	1,37,824	
15	B 104 Mr. Suraj Lalith Virani	76,61,000	7,25,000	6,90,476	HL	3.00%	-	-	-	cancelled
16	B 107 Mr.S Purnachander Rao	68,40,000	16,51,000	15,72,381	HL	3.00%	47,171	8,491	55,662	
17	B 205 Mrs.T Bhavani	68,44,000	25,75,000	24,52,381	HL	3.00%	73,571	13,243	86,814	
18	B 303 Mr.M.Sreenivas	74,12,000	25,000	23,810	HL	3.00%	714	129	843	
19	B 306 Mr K Pulla Reddy	66,65,000	12,25,000	11,66,667	HL	3.00%	35,000	6,300	41,300	
20	B 307 Mr.G Shiv Kumar	-	2,25,000	2,14,286	HL	3.00%	-	-	-	cancelled
21	B 307 Mr.M.Sheerish/Mrs.M.Sandhya	68,90,000	18,01,000	17,15,238	HL	3.00%	51,457	9,262	60,719	
22	B 401 Mr. Ravi Kiran Akkareddi	64,99,000	17,10,000	16,28,571	HL	3.00%	48,857	8,794	57,651	
23	B 404 Mr. Barun Kumar & Mrs. Shiipi B	63,33,000	16,75,000	15,95,238	HL	3.00%	47,857	8,614	56,471	
24	B 407 Mrs. S Shehataz Begum	68,31,000	17,88,000	17,02,857	HL	3.00%	51,086	9,195	60,281	
25	B 502 Dr.K.Santosh Goud	63,33,000	11,75,000	11,19,048	HL	3.00%	33,571	6,043	39,614	
26	B 505 Mr. A Vidyasankar Sastry	63,33,000	16,71,000	15,91,429	HL	3.00%	47,743	8,594	56,337	
27	B 508 Mr.Gaurav Chawla & Mr. Rishab	63,33,000	16,71,000	15,91,429	QIS	2.50%	39,786	7,161	46,947	
28	C 107 Mr. K Kalpan Kumar Venkat	77,44,000	13,06,000	12,43,810	HL	3.00%	37,314	6,717	44,031	
29	C 305 Mrs. Sushama Raviraj	71,22,000	12,93,000	12,31,429	HL	3.00%	36,943	6,650	43,593	

30	C 401 Mrs K Sai Leela	70,65,000	12,85,000	12,23,810	HL	3.00%	36,714	6,609	43,323	
31	C 404 Mr:Nilesh Kumar and Mrs.Sonali	74,12,000	2,25,000	2,14,286	HL	3.00%	6,429	1,157	7,586	
32	C 407 Mr.A V Vasudev & Mrs.Savanth	71,63,000	18,40,000	17,52,381	HL	3.00%	52,571	9,463	62,034	
33	C 506 Mrs.Patni Vamsipriya & Mr.Gaji	-	2,50,000	2,38,095	HL	3.00%	-	-	-	cancelled
34				-	HL	3.00%	-	-	-	
35				-	HL	3.00%	-	-	-	
	Total	19,68,06,000	5,28,14,000	5,02,99,048		3%	14,36,533	2,58,576	16,95,109	-

Company : M/s. Gulmohar Residency LLP																	
Project : Gulmohar Residency																	
Prepared by : N. Rajalakshmi																	
Date : 15-01-2020																	
Statement of M/s. Gulmohar Residency Invoices for owners share flat for the month of December-2020																	
Flat / Block No	Area	Sold Status	101 PPT Price	Sale Amount	20% on Plinth Beam Milie Stone Date	Taxable Invoice Value Part-1	25% on RCC Slab Milie Stone Date	Taxable Invoice Value Part-2	25% on Brick work & Plastering Milie Stone Date	Taxable Invoice Value Part-3	Total Invoice Raised	Total Invoice Pending	Invoice amount	Amount billed till 30-11-2020	December-20 Invoices Amount	December-20 GST Payable	Total Nov-20
A-101	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920	24-07-2020	13,54,900	23-12-2020	13,54,900	37,93,720	16,25,880	37,93,720	24,38,820	13,54,900	67,745	14,22,645
A-104	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920	11-07-2020	13,54,900	19-12-2020	13,54,900	37,93,720	16,25,880	37,93,720	24,38,820	13,54,900	67,745	14,22,645
A-107	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920	10-10-2020	13,54,900	14-12-2020	13,54,900	37,93,720	16,25,880	37,93,720	24,38,820	13,54,900	67,745	14,22,645
A-205	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920	05-12-2021	13,54,900	28-12-2020	13,54,900	37,93,720	29,80,780	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	31-12-2020	13,54,900	-	-	24,38,820	29,80,780	24,38,820	10,83,920	13,54,900	67,745	14,22,645
A-401	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920	31-12-2020	13,54,900	-	-	24,38,820	29,80,780	24,38,820	10,83,920	13,54,900	67,745	14,22,645
A-404	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920	31-12-2020	13,54,900	-	-	24,38,820	29,80,780	24,38,820	10,83,920	13,54,900	67,745	14,22,645
A-407	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920	31-12-2020	13,54,900	-	-	24,38,820	29,80,780	24,38,820	10,83,920	13,54,900	67,745	14,22,645
A-601	1360	Blocked	3,985	54,19,600	31-03-2020	10,83,920	-	-	-	-	10,83,920	43,35,680	10,83,920	10,83,920	-	-	-
A-604	1360	Blocked	3,985	54,19,600	31-03-2020	10,83,920	-	-	-	-	10,83,920	43,35,680	10,83,920	10,83,920	-	-	-
A-607	1360	Blocked	3,985	54,19,600	31-03-2020	10,83,920	-	-	-	-	10,83,920	43,35,680	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	19-12-2020	15,97,750	44,73,700	19,17,300	44,73,700	28,75,950	15,97,750	79,888	16,77,638
B-107	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200	08-03-2020	15,97,750	19-12-2020	15,97,750	44,73,700	19,17,300	44,73,700	28,75,950	15,97,750	79,888	16,77,638
B-208	1660	Mortgaged	3,850	63,91,000	31-03-2020	12,78,200	19-10-2020	15,97,750	19-12-2020	15,97,750	44,73,700	19,17,300	44,73,700	28,75,950	15,97,750	79,888	16,77,638
B-502	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200	12-12-2021	15,97,750	-	-	28,75,950	35,15,050	28,75,950	12,78,200	15,97,750	79,888	16,77,638
B-508	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200	12-12-2020	15,97,750	-	-	28,75,950	35,15,050	28,75,950	12,78,200	15,97,750	79,888	16,77,638
B-603	1660	No	3,850	63,91,000	31-03-2020	12,78,200	-	-	-	-	12,78,200	51,12,800	12,78,200	12,78,200	-	-	-
B-606	1660	No	3,850	63,91,000	31-03-2020	12,78,200	-	-	-	-	12,78,200	51,12,800	12,78,200	12,78,200	-	-	-
				21,16,19,400		4,23,23,880		4,15,79,950	3,63,359	1,18,10,600	9,57,14,430	11,59,04,970	9,57,14,430	7,68,86,480	1,88,27,950	9,31,13,938	1,97,69,348

GMR_MRM LLP GST Calculation_Developer share flats_as per mile stone_DECEMBER-20

Company :: Modi Realty Mallapur LLP											
Project :: Gulmohar Residency											
Prepared by :: N Rajyalakshmi											
Date :: 15-01-2020											
Sales for the month of DECEMBER-2020											
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-11-20	Mile Stone as on 31-12-20	Receipts towards GST for the month of DEC20	Extra Specs	Total
1	A	102	1360	Mrs. M Prabhavathi & Mr. GLN S	30-09-2019	56,93,000	32,86,000	46,10,000	13,24,000	-	13,90,200
2	A	103	1360	Mr. Nishin Neelambram & Mrs. D	30-12-2019	57,61,000	33,20,000	46,67,000	13,47,000	-	14,14,350
3	A	105	1360	Mrs. Bathula Bhagya	09-09-2019	54,20,000	31,29,000	43,84,000	12,55,000	-	13,17,750
4	A	106	1360	Mr. CH. Bharathi Pushpanjali & M	08-09-2019	55,56,000	32,08,000	44,97,000	12,89,000	-	13,53,450
5	A	108	1360	Dr. Khadrun Sunkesula	20-10-2019	47,93,000	23,86,000	37,10,000	13,24,000	-	13,90,200
25	B	102	1660	Mr. U. Nagaraju	24-02-2019	69,97,000	18,27,000	40,35,800	22,08,800	-	23,19,240
27	B	106	1660	Mr. V Sharath Chandra	30-10-2019	69,99,000	40,37,000	56,94,000	16,57,000	-	17,39,850
28	B	108	1660	Mrs. Shaileja	06-09-2019	66,65,000	38,45,000	54,17,000	15,72,000	-	16,50,600
TOTAL						42,24,58,000	9,69,39,000	13,65,62,800	1,19,76,800	-	1,25,75,640

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,02,79,593	-	4,69,471	4,69,471	-	9,38,941
B2B Y	-	-	-	-	-	-
Total B2B	1,02,79,593	-	4,69,471	4,69,471	-	9,38,941
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	56,91,200	-	2,13,420	2,13,420	-	4,26,840
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt/Nil rated	-	-	-	-	-	-
Non GST Supplies	71,85,528	-	-	-	-	-
Total	2,31,56,321	-	6,82,891	6,82,891	-	13,65,781

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
7.5	1,43,71,061	-	5,38,915	5,38,915	-	10,77,830
12	-	-	-	-	-	-
18	15,99,732	-	1,43,976	1,43,976	-	2,87,952
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt/Nil rated/Non GST Supplies	71,85,528	-	-	-	-	-
Total	2,31,56,321	-	6,82,891	6,82,891	-	13,65,781

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	December (M)

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

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

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
50	15558462	10279593	0	469470.68	469470.68	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

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
3	24522102.35	23156321.01	0	682890.67	682890.67	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
2	62	0	62

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

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)	1,59,70,793	-	6,82,891	6,82,891	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	69,859	-	6,287	6,287	-
(e) Non-GST outward supplies	71,85,528	-	-	-	-
Total Output	2,32,26,180	-	6,89,178	6,89,178	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	94,79,385	3,06,000	6,95,631	6,95,631	-
Opening Credit Clf					
Net Payable/(Credit C/f)		-	6,89,178	6,89,178	-
Liability Payable in Cash		-	6,89,178	6,89,178	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	6,89,178	6,89,178	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

0

Return Period	Dec-20
Due Date	20-01-2021
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
Period	December

1. GSTIN	36AAEFM1459R1ZP
2. Legal name of the registered person	MODI REALTY MALAPUR 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)	15970793.01	0.00	682890.68	682890.68	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	7185527.99	-	-	-	-
(d) Inward supplies (liable to reverse charge)	69859.00	0.00	6287.31	6287.31	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

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	306000.00	695630.95	695630.95	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	1274199.46
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	-	50.00	50.00	-

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	682890.68	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	682890.68	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	6287.31	-	-	-	-	0.00	-	-
State/UT Tax	6287.31	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-