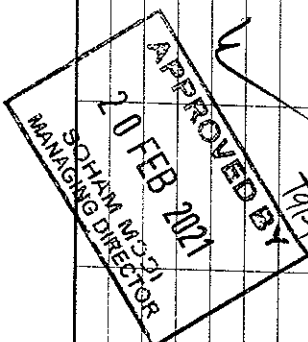


Modi Realty Mallapur LLP GST monthly statement 11-02-2021 Ver10
GSTR3B Monthly Statement

Company Name		Modi Realty Mallapur LLP							
Project name		Gulmohar Residency							
For month of		Jan-21							
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R		
A	ITC available from earlier periods		-	-	-	-	-		
B	ITC being claimed for current period		71,44,222	8,72,853	1,99,125	1,99,125	12,71,103		
C	ITC (Ineligible)		-	8,72,853	1,99,125	1,99,125	12,71,102		
D	ITC for RCM - current period		-	-	6,496	6,496	12,992		
E	ITC for RCM (ineligible)		-	-	6,496	6,496	12,992		
F	Net ITC	A+B-C+D-E	-	0	0	0	1		
G	Outward taxable suppliers B2C		67,00,000	-	2,51,250	2,51,250	5,02,500		
H	Outward taxable suppliers B2B		1,04,38,471	-	4,49,232	4,49,232	8,98,464		
I	Net Tax Payable (without RCM)	G+H-F	-	-	7,00,482	7,00,482	14,00,963		
J	RCM tax payable (in cash)		72,176	-	6,496	6,496	12,992		
K	Total Tax payable	I+J	-	-	7,06,977	7,06,977	14,13,955		
L	Outward exempt supplies		80,18,857	-	-	-	-		
M	ITC available for next month	F-G-H	-	0	-	-	-		
N	ITC available on portal		-	-	-	-	-		
<i>SpaPride GSTIN in tally is incorrect (correct TIN No: 29AB0F59310612R)</i>									
Payment details									
Challan No									
Amount paid									
Approved									
Sign									
Date									
Accountant: <i>Prashant</i> 12/01/21 Manager: <i>Prashant</i> 12/02/21 Consultant: <i>Prashant</i> 12/02/21 MD									
Note: 1 This form must be submitted before 10th of each month. 2 Payment must be made on or before due date. 3 Account for the payment in Fridays statement. 4 Attach ledger statement and other documents for consultants review. 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.									



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

GSTR-3B
1-Jan-21 to 31-Jan-21

GSTIN/UIN : 36AAEFM1459R1ZP

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1-Jan-21 to 31-Jan-21

1-Jan-21 to 31-Jan-21						
Particulars	Voucher Count					
Total Vouchers	695					
Included in Return	288					
Participating in return tables	288					
No direct implication in return tables	0					
Not relevant in this Return	407					
Uncertain Transactions (Corrections needed)	0					
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	2,51,57,328.00		7,00,482.47	7,00,482.47		14,00,964.94
Taxable	1,71,38,471.35		7,00,482.47	7,00,482.47		14,00,964.94
Exempted	80,18,856.65					
Total Outward Supplies	2,51,57,328.00		7,00,482.47	7,00,482.47		14,00,964.94
Total Liability	2,51,57,328.00		7,00,482.47	7,00,482.47		14,00,964.94
Inward Supplies						
Local Purchase	28,32,127.16					
Taxable	9,600.00					
Exempted	28,22,527.16					
Inter State Purchases	(-)5,000.00					
Taxable	(-)5,000.00					
Ineligible Supplies	(71,48,142.28)	(8,72,852.55)	(1,99,124.57)	(1,99,124.57)		(12,71,101.69)
Reverse Charge Supplies	72,176.00		6,495.84	6,495.84		12,991.68
Total Inward Supplies	1,00,47,445.44	8,72,852.55	2,05,620.41	2,05,620.41		12,84,093.37
Total Input Tax Credit	28,27,127.16					

Modi Realty Mallapur LLP (20-21)

MG Road, RANIGUNJ

Secunderabad

GSTR-3B - Voucher Register

1-Jan-21 to 31-Jan-21

Vouchers of : **Purchase Taxable**

Page 1
1-Jan-21 to 31-Jan-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible
1-Jan-21	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10686	SUPP/10686	31-Dec-20	55,344.90		4,981.04	4,981.04		9,962.08
2-Jan-21	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10687	SUPP/10687	31-Dec-20	5,964.00		536.76	536.76		1,073.52
2-Jan-21	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10688	SUPP/10688	31-Dec-20	7,445.00		670.05	670.05		1,340.10
2-Jan-21	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10689	SUPP/10689	2-Jan-21	24,750.00		2,227.50	2,227.50		4,455.00
2-Jan-21	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10690	SUPP/10690	2-Jan-21	3,750.00		337.50	337.50		675.00
2-Jan-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10691	IN/2021/1558	30-Dec-20	15,019.05		375.48	375.48		750.96
5-Jan-21	Sp Kattas Architectural Studio	36AARFK6954C2ZY	Purchase	PUR/10693	36/04/3820	14-Nov-20	20,000.00		1,800.00	1,800.00		3,600.00
5-Jan-21	SUP-Siddarth Enterprises	36ABFFS3664J1ZT	Purchase	PUR/10694	2392	29-Sep-20	37,200.00		3,348.00	3,348.00		6,696.00
7-Jan-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10696	MPPL/1079	31-Dec-20	1,33,860.00		12,047.40	12,047.40		24,094.80
11-Jan-21	Sup- R.S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/10697	722020-21	11-Nov-20	10,000.00		900.00	900.00		1,800.00
11-Jan-21	Sup- R.S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/10698	732020-21	11-Nov-20	10,000.00		900.00	900.00		1,800.00
11-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10699	14559	3-Dec-20	28,371.60		2,553.44	2,553.44		5,106.88
11-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10700	15085	29-Dec-20	3,000.00		270.00	270.00		540.00
11-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10701	15082	29-Dec-20	808.00		72.72	72.72		145.44
11-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10702	15081	29-Dec-20	63,262.00		5,693.58	5,693.58		11,387.16
11-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10703	15014	24-Dec-20	450.00		40.50	40.50		81.00
11-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10704	14611	5-Dec-20	30,355.00		2,731.95	2,731.95		5,463.90
12-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10705	15133	30-Dec-20	7,625.88		686.33	686.33		1,372.66
12-Jan-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10706	117	27-Nov-20	36,450.00		3,280.50	3,280.50		6,561.00
12-Jan-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10707	137	17-Dec-20	41,525.40		3,737.29	3,737.29		7,474.58
12-Jan-21	CONT-G Sunitha	36CHYPS8712E1ZN	Purchase	PUR/10709	27	30-Dec-20	38,234.00		3,441.06	3,441.06		6,882.12
12-Jan-21	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10710	3346	24-Dec-20	3,160.00		284.40	284.40		568.80
13-Jan-21	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10711	3344	24-Dec-20	3,160.00		284.40	284.40		568.80
13-Jan-21	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10712	3343	24-Dec-20	3,160.00		284.40	284.40		568.80
13-Jan-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10713	2591	5-Jan-21	2,368.00		142.08	142.08		284.16
13-Jan-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10714	347	4-Nov-20	1,250.00		112.50	112.50		225.00
13-Jan-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10715	448	31-Dec-20	13,000.00		1,170.00	1,170.00		2,340.00
15-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10716	15213	7-Jan-21	3,750.00		337.50	337.50		675.00
15-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10717	15205	5-Jan-21	49,405.00		4,446.45	4,446.45		8,892.90
15-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10718	15214	7-Jan-21	2,700.00		243.00	243.00		486.00
15-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10719	15018	24-Dec-20	1,000.00		90.00	90.00		180.00
15-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10720	15201	5-Jan-21	6,332.00		569.88	569.88		1,139.76
15-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10721	15083	29-Dec-20	41,776.00		3,759.84	3,759.84		7,519.68
15-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10722	15203	5-Jan-21	6,192.00		557.28	557.28		1,114.56
15-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10723	15202	5-Jan-21	47,800.00		4,302.00	4,302.00		8,604.00
15-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10724	15015	24-Dec-20	664.00		59.76	59.76		119.52
15-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10725	15017	24-Dec-20	47,082.00		4,237.38	4,237.38		8,474.76
15-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10726	15204	5-Jan-21	12,470.00		1,122.30	1,122.30		2,244.60
15-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10727	15019	24-Dec-20	61,876.00		5,568.84	5,568.84		11,137.68
15-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10728	15080	29-Dec-20	15,978.00		1,438.02	1,438.02		2,876.04
15-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10730	15084	29-Dec-20	19,500.00		1,755.00	1,755.00		3,510.00
18-Jan-21	Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10731	3345	24-Dec-20	4,055.00		364.95	364.95		729.90
18-Jan-21	Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10732	3373	30-Dec-20	2,955.00		265.95	265.95		531.90
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10733	15106	24-Dec-20	2,500.00		225.00	225.00		450.00
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10734	15035	26-Dec-20	13,230.00		1,190.70	1,190.70		2,381.40
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10735	15135	30-Dec-20	21,402.88		1,926.26	1,926.26		3,852.52
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10736	15134	30-Dec-20	54,437.76		4,899.40	4,899.40		9,798.80
18-Jan-21	SUP-Krishna Hardware & Electricals	36AEEP3102J1ZR	Purchase	PUR/10737	3251	28-Dec-20	1,015.00		91.35	91.35		182.70
19-Jan-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10738	83	30-Dec-20	71,675.00		6,450.75	6,450.75		12,901.50
19-Jan-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10739	82	26-Dec-20	1,93,490.00		17,414.10	17,414.10		34,828.20
22-Jan-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10740	142	30-Dec-20	3,110.60		279.95	279.95		559.90
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10741	15286	9-Jan-21	12,740.00		1,146.60	1,146.60		2,293.20
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10742	15338	12-Jan-21	1,314.00		118.26	118.26		236.52
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10743	15290	9-Jan-21	6,901.20		621.11	621.11		1,242.22
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10744	15346	13-Jan-21	2,219.00		199.71	199.71		399.42
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10745	15228	7-Jan-21	17,775.00		1,599.75	1,599.75		3,199.50
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10746	15342	12-Jan-21	3,035.00		190.20	190.20		380.40
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10747	15345	12-Jan-21	7,680.00		460.80	460.80		921.60
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10748	15344	12-Jan-21	6,615.00		595.35	595.35		1,190.70
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10749	15287	9-Jan-21	18,620.00		1,675.80	1,675.80		3,351.60
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10750	15341	12-Jan-21	4,966.00		431.34	431.34		862.68
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10751	15340	12-Jan-21	675.00		60.75	60.75		121.50
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10752	15343	12-Jan-21	7,615.00		657.30	657.30		1,314.60
22-Jan-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10753	335	8-Jan-21	1,544.00		38.60	38.60		77.20
22-Jan-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10754	322	8-Jan-21	8,222.00		205.55	205.55		411.10
22-Jan-21	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10755	04/2021/055	4-Jan-21	23,145.82		2,083.12	2,083.12		4,166.24

continued ...

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

GSTR-3B - Voucher Register
1-Jan-21 to 31-Jan-21

Vouchers of : **Purchase Taxable**

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1-Jan-21 to 31-Jan-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total
23-Jan-21	Sup - Randev Electrical Hardware Paints & Sanitary	36APT7588L1ZZ	Purchase	PUR/10756	800	21-Jan-21	1,005.00		90.45	90.45		1,185.90
23-Jan-21	SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10757	275	2-Jan-20	3,348.00		301.32	301.32		3,950.64
23-Jan-21	SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10758	274	2-Jan-21	2,685.00		241.65	241.65		483.30
23-Jan-21	SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10759	276	2-Jan-20	5,542.00		498.78	498.78		997.53
25-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10760	15466	19-Jan-21	3,090.00		278.10	278.10		552.20
25-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10761	15467	19-Jan-21	1,411.00		126.99	126.99		252.98
25-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10762	15288	9-Jan-21	23,004.00		2,070.36	2,070.36		4,140.72
25-Jan-21	CEMEX INFRA	36AANFC3197R1ZJ	Purchase	PUR/10763	161	19-Jan-21	13,559.30		1,220.34	1,220.34		2,440.68
25-Jan-21	CEMEX INFRA	36AANFC3197R1ZJ	Purchase	PUR/10764	162	19-Jan-21	11,864.40		1,067.80	1,067.80		2,135.60
27-Jan-21	CEMEX INFRA	36AANFC3197R1ZJ	Purchase	PUR/10765	163	19-Jan-21	16,313.55		1,468.22	1,468.22		2,936.44
27-Jan-21	Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10766	3407	7-Jan-21	5,400.00		486.00	486.00		972.00
27-Jan-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10767	1198	12-Jan-21	5,338.95		480.51	480.51		961.02
27-Jan-21	CEMEX INFRA	36AANFC3197R1ZJ	Purchase	PUR/10768	165	20-Jan-21	12,203.38		1,098.30	1,098.30		2,196.60
27-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10769	15289	9-Jan-21	3,067.20		276.05	276.05		552.10
28-Jan-21	Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10770	19202	19-Jan-21	2,880.00		259.20	259.20		518.40
28-Jan-21	Sup Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	PUR/10771	C2584	16-Jan-21	1,54,877.61		12,586.28	12,586.28		25,172.56
28-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10772	14862	17-Dec-20	2,500.00		225.00	225.00		450.00
28-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10773	14840	17-Dec-20	28,714.00		2,584.26	2,584.26		5,168.52
30-Jan-21	Ssllp Logistics	36ACQFS2044C177	Purchase	PUR/10774	ssllp1008	29-Jan-21	89,240.00		8,031.60	8,031.60		16,063.20
31-Jan-21	SUP-Krishna Hardware & Electricals	36AEEP3102J1ZR	Purchase	PUR/10775	2969	3-Sep-20	439.00		39.51	39.51		79.02
31-Jan-21	Sup GPL Broadband Pvt Ltd	36AADCG1959N2Z4	Purchase	PUR/10776	1-19271	1-Feb-20	2,700.00		243.00	243.00		486.00
31-Jan-21	Ssllp Logistics	36ACQFS2044C177	Purchase	PUR/10777	ssllp1006	30-Jan-21	21,995.00		1,979.55	1,979.55		3,959.10
31-Jan-21	Ssllp Logistics	36ACQFS2044C177	Purchase	PUR/10778	ssllp1002	30-Jan-21	4,955.00		445.95	445.95		891.90
31-Jan-21	Ssllp Logistics	36ACQFS2044C177	Purchase	PUR/10779	ssllp1001	30-Jan-21	918.00		82.62	82.62		165.24
31-Jan-21	Ssllp Logistics	36ACQFS2044C177	Purchase	PUR/10780	ssllp1003	30-Jan-21	1,76,693.00		15,902.37	15,902.37		31,804.74
31-Jan-21	Ssllp Logistics	36ACQFS2044C177	Purchase	PUR/10781	ssllp1005	30-Jan-21	2,00,790.00		18,071.10	18,071.10		36,142.20
31-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10782	15468	19-Jan-21	16,658.00		1,499.22	1,499.22		2,998.44
31-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10783	15503	21-Jan-21	5,878.00		529.02	529.02		1,058.04
31-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10784	15501	21-Jan-21	26,136.00		2,352.24	2,352.24		4,704.48
Grand Total							22,50,181.48	1,99,124.57	1,99,124.57			3,98,249.14

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

GSTR-3B - Voucher Register
1-Jan-21 to 31-Jan-21

Vouchers of : **Interstate Purchase Taxable**

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1-Jan-21 to 31-Jan-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
5-Jan-21	SP-Span Pride	ABOFS9310GST001	Purchase	PUR/10692	GSTR/2020	23-Nov-20	2,87,700.00	51,786.00				51,786.00
6-Jan-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10695	ssvc/003	6-Jan-21	45,61,480.80	8,21,066.55				8,21,066.55
Grand Total							48,49,180.80	8,72,852.55				8,72,852.55

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

GSTR-3B - Voucher Register
1-Jan-21 to 31-Jan-21

Vouchers of : Sales Taxable

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1-Jan-21 to 31-Jan-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
6-Jan-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10126	37,200.00		3,348.00	3,348.00		6,696.00
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10127	41,744.00		3,756.96	3,756.96		7,513.92
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10128	51,771.00		4,659.39	4,659.39		9,318.78
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10129	50,457.00		4,541.13	4,541.13		9,082.26
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10130	1,84,548.00		14,809.32	14,809.32		29,618.64
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10131	65,403.00		5,886.27	5,886.27		11,772.54
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10132	57,006.00		5,130.54	5,130.54		10,261.08
31-Jan-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10133	34,600.00		3,114.00	3,114.00		6,228.00
31-Jan-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10134	25,914.00		2,332.26	2,332.26		4,664.52
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10135	74,857.00		6,737.13	6,737.13		13,474.26
31-Jan-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10136	26,541.00		2,388.69	2,388.69		4,777.38
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10137	62,086.00		5,587.74	5,587.74		11,175.48
31-Jan-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10138	10,200.00		918.00	918.00		1,836.00
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10139	62,857.00		5,657.13	5,657.13		11,314.26
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10140	18,800.00		1,692.00	1,692.00		3,384.00
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10141	14,171.00		1,275.39	1,275.39		2,550.78
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10142	56,657.00		5,099.13	5,099.13		10,198.26
31-Jan-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10143	7,857.00		707.13	707.13		1,414.26
31-Jan-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10144	33,600.00		3,024.00	3,024.00		6,048.00
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10145	23,810.00		2,142.90	2,142.90		4,285.80
31-Jan-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10146	34,286.00		3,085.74	3,085.74		6,171.48
31-Jan-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10147	714.00		64.26	64.26		128.52
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10148	35,574.00		3,201.66	3,201.66		6,403.32
31-Jan-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10149	6,429.00		578.61	578.61		1,157.22
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10150	31,057.00		2,795.13	2,795.13		5,590.26
31-Jan-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10151	714.00		64.26	64.26		128.52
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10152	50,686.00		4,561.74	4,561.74		9,123.48
31-Jan-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10153	16,25,880.00	60,970.50	60,970.50	60,970.50		1,21,941.00
31-Jan-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10154	16,25,880.00	60,970.50	60,970.50	60,970.50		1,21,941.00
31-Jan-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10155	10,83,920.00	40,647.00	40,647.00	40,647.00		81,294.00
31-Jan-21	CUST-Flat No-B-103 Mr.J Shankar Rao		Sales	SAL/10156	1,50,000.00		5,625.00	5,625.00		11,250.00
31-Jan-21	CUST-Flat No-B-204 Mr.D Bhargava Prasad & Mrs.Satish Parvathi		Sales	SAL/10157	1,50,000.00		5,625.00	5,625.00		11,250.00
31-Jan-21	CUST-Flat No-C-102 Mr.Siva Niranjan Jammula		Sales	SAL/10158	1,50,000.00		5,625.00	5,625.00		11,250.00
31-Jan-21	CUST-Flat No-C-105 Mrs.K.Swapa & Mr.K.Uday Kumar		Sales	SAL/10159	1,50,000.00		5,625.00	5,625.00		11,250.00
31-Jan-21	CUST-Flat No-C-106 Mr.M.R.K.Prasad		Sales	SAL/10160	32,666.67		1,225.00	1,225.00		2,450.00
31-Jan-21	CUST-Flat No-C-204 Mr.Sashi Kiran		Sales	SAL/10161	21,333.33		800.00	800.00		1,600.00
31-Jan-21	CUST-Flat No-C-303 Mr.A.Ram Prasad		Sales	SAL/10162	1,50,000.00		5,625.00	5,625.00		11,250.00
31-Jan-21	CUST-Flat No-C-402 Mr.Vedanabhatla Bharti		Sales	SAL/10163	7,66,000.00		28,725.00	28,725.00		57,450.00
31-Jan-21	CUST-Flat No-C-406 Mr.Sravanam Satish		Sales	SAL/10164	1,66,000.00		6,225.00	6,225.00		12,450.00
31-Jan-21	CUST-Flat No-C-504 Mr.Ashutosh Sharma & Mrs.Radha		Sales	SAL/10165	6,90,000.00		25,875.00	25,875.00		51,750.00
31-Jan-21	CUST-Flat No-F-106 Mr.N.V.Manuthi Phanidhar		Sales	SAL/10166	6,10,000.00		22,875.00	22,875.00		45,750.00
31-Jan-21	CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima		Sales	SAL/10167	5,82,666.67		21,850.00	21,850.00		43,700.00
31-Jan-21	CUST-Flat No-F-402 Mr.K Pranav		Sales	SAL/10168	6,10,000.00		22,875.00	22,875.00		45,750.00
31-Jan-21	CUST-Flat No-F-405 Mr.Srinivas Relangi		Sales	SAL/10169	1,50,000.00		5,625.00	5,625.00		11,250.00
31-Jan-21	CUST-Flat No-F-506 Mrs.G Shiva Kumari		Sales	SAL/10170	5,80,000.00		21,750.00	21,750.00		43,500.00
31-Jan-21	CUST-Flat No-G-103 Mrs.Sushama Patwardhan		Sales	SAL/10171	1,50,000.00		5,625.00	5,625.00		11,250.00
31-Jan-21	CUST-Flat No-G-207 Mrs.A Renuka		Sales	SAL/10172	1,50,000.00		5,625.00	5,625.00		11,250.00
31-Jan-21	CUST-Flat No-G-303 Mr.Naveen Kumar Grige		Sales	SAL/10173	1,50,000.00		5,625.00	5,625.00		11,250.00
31-Jan-21	CUST-Flat No-G-403 Mrs.Shivarapu Radhika		Sales	SAL/10174	1,50,000.00		5,625.00	5,625.00		11,250.00
31-Jan-21	CUST-Flat No-G-501 Dr P Ashok		Sales	SAL/10175	1,50,000.00		5,625.00	5,625.00		11,250.00
31-Jan-21	CUST-Flat No-Modi Properties Pvt Ltd -MPL	36AABCM4761E1ZM	Sales	SAL/10176	21,219.00		1,909.71	1,909.71		3,819.42
31-Jan-21	CUST-Flat No-B-308 Mr.Valmiki Purushottam & Mrs.Sundari Valmiki		Sales	SAL/10177	9,91,333.33		37,175.00	37,175.00		74,350.00
31-Jan-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10178	9,03,266.67		33,872.50	33,872.50		67,745.00
31-Jan-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10179	9,03,266.67		33,872.50	33,872.50		67,745.00
31-Jan-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10180	10,65,166.67		39,943.75	39,943.75		79,887.50
31-Jan-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10181	10,65,166.67		39,943.75	39,943.75		79,887.50
31-Jan-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10182	10,65,166.67		39,943.75	39,943.75		79,887.50
Grand Total					1,71,38,471.35		7,00,482.47	7,00,482.47		14,00,964.94

Modi Realty Mallapur LLP (20-21)
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GSTR-3B - Voucher Register
1-Jan-21 to 31-Jan-21

Vouchers of : **Sales Exempt**

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1-Jan-21 to 31-Jan-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Jan-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10153	8,12,940.00					
31-Jan-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10154	8,12,940.00					
31-Jan-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10155	5,41,960.00					
31-Jan-21	CUST-Flat No-B-103 Mr.J.Shanker Rao		Sales	SAL/10156	75,000.00					
31-Jan-21	CUST-Flat no-B-204 Mr.D.Bhargava Prasad & Mrs.Sardipathi Parathi		Sales	SAL/10157	75,000.00					
31-Jan-21	CUST-Flat No-C-102 Mr.Siva Niranjan Jammula		Sales	SAL/10158	75,000.00					
31-Jan-21	CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar		Sales	SAL/10159	75,000.00					
31-Jan-21	CUST-Flat No-C-106 Mr.M.R.K.Prasad		Sales	SAL/10160	16,333.33					
31-Jan-21	CUST-Flat No-C 204 Mr.Sashi Kiran		Sales	SAL/10161	10,666.67					
31-Jan-21	CUST-Flat No-C-303 Mr.A.Ram Prasad		Sales	SAL/10162	75,000.00					
31-Jan-21	CUST-Flat No-C-402 Mr.Vedanabhatla Bharti		Sales	SAL/10163	3,83,000.00					
31-Jan-21	CUST-Flat No- C-406 Mr.Sravanam Satish		Sales	SAL/10164	83,000.00					
31-Jan-21	CUST-Flat No-C-504 Mr.Ashutosh Shama & Mrs.Radha		Sales	SAL/10165	3,45,000.00					
31-Jan-21	CUST-Flat No-F-106 Mr.N.V.Manuthi Phanidhar		Sales	SAL/10166	3,05,000.00					
31-Jan-21	CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pradma		Sales	SAL/10167	2,91,333.33					
31-Jan-21	CUST-Flat No-F-402 Mr.K.Pranav		Sales	SAL/10168	3,05,000.00					
31-Jan-21	CUST-Flat No-F-405 Mr.Srinivas Relangi		Sales	SAL/10169	75,000.00					
31-Jan-21	CUST-Flat No-F-506 Mrs.G.Shiva Kumari		Sales	SAL/10170	2,90,000.00					
31-Jan-21	CUST-Flat No-G-103 Mrs.Sushama Patwardhan		Sales	SAL/10171	75,000.00					
31-Jan-21	CUST-Flat No-G-207 Mrs.A.Renuka		Sales	SAL/10172	75,000.00					
31-Jan-21	CUST-Flat No-G-303 Mr.Naveen Kumar Ginge		Sales	SAL/10173	75,000.00					
31-Jan-21	CUST-Flat No-G-403 Mrs.Shivarapu Radhika		Sales	SAL/10174	75,000.00					
31-Jan-21	CUST-Flat No-G-501 Dr P Ashok		Sales	SAL/10175	75,000.00					
31-Jan-21	CUST-Flat No-B-338 Mr.Vahedi Purushotam & Mrs.Sundari Vahedi		Sales	SAL/10177	4,95,666.67					
31-Jan-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10178	4,51,633.33					
31-Jan-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10179	4,51,633.33					
31-Jan-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10180	5,32,583.33					
31-Jan-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10181	5,32,583.33					
31-Jan-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10182	5,32,583.33					
Grand Total					80,18,856.65					

Modi Realty Mallapur LLP (20-21)
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Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : Purchase Taxable

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1-Jan-2021 to 31-Jan-2021

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
1-1-2021	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10723			70,676.00		6,360.84	6,360.84		12,721.68
	Grand Total						70,676.00		6,360.84	6,360.84		12,721.68

Modi Realty Mallapur LLP (20-21)
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Secunderabad

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : Purchase From Unregistered Dealer - Taxable

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1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
29-1-2021	BANK-Kotak Mahindra Bank Rera A/c		Payment	PAY/11765	1,500.00		135.00	135.00		270.00
	Grand Total				1,500.00		135.00	135.00		270.00

Project :: Gulmohar Residency

Prepared by :: N Rajyalakshmi

Date :: 10-02-2021

Sales for the month of JANUARY-2021

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Sales for the month of JANUARY-2021

Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-12-21	Mile Stone as on 31-01-21	Receipts towards GST for the month of JAN'21	Extra Specs	CGST	SGST	Total
32	B	302	1660	Mr.K.A.Jayaraj Shekhar	29-02-2020	69,97,000	12,75,000	12,75,000	-	-	-	-	-
33	B	304	1660	Mr. Satish Reddy	29-09-2019	57,80,000	28,22,000	28,22,000	-	-	-	-	-
34	B	305	1660	Mrs. Priyanka Kose	21-10-2019	67,99,000	39,21,000	39,21,000	-	-	-	-	-
35	B	308	1660	Mr. Valiveti Purushottam	18-11-2019	63,33,000	36,54,000	51,41,000	14,87,000	-	37,175	37,175	15,61,350
36	B	402	1660	Mrs. Neelofer Sultana	09-11-2019	68,33,000	39,41,000	39,41,000	-	-	-	-	-
37	B	403	1660	Mrs. Jyoti Jain & Mr. Gautam Jait	22-12-2019	69,20,000	39,92,000	39,92,000	-	-	-	-	-
38	B	405	1660	Mr. I Shiv Kumar	29-09-2019	68,14,000	39,31,000	39,31,000	-	-	-	-	-
39	B	406	1660	Mr. Gandhuri Phani Kumar & Mrs	15-09-2019	63,33,000	34,96,000	34,96,000	-	-	-	-	-
40	B	408	1660	Mr. Naga Madhusudan Sarma Vis	08-09-2019	64,99,000	37,50,000	37,50,000	-	-	-	-	-
41	B	501	1660	Mr. Srinivasulu Chintapally	06-09-2019	63,33,000	16,71,000	16,71,000	-	-	-	-	-
42	B	503	1660	Mr. Gajendra Likhitar	01-11-2019	67,99,000	39,21,000	39,21,000	-	-	-	-	-
43	B	504	1660	Mr. Kamlesh Patel & Mr. Deepak	11-09-2019	63,33,000	36,54,000	36,54,000	-	-	-	-	-
44	B	507	1660	Mr. Jawaharlal Annugothu	14-11-2019	70,00,000	12,75,000	12,75,000	-	-	-	-	-
45	C	102	1660	Mr.Siva Niranjani Jammula	10-01-2021	78,27,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
46	C	105	1660	Mrs. K Swapna & K Uday Kumar	28-10-2020	76,61,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
47	C	106	1660	Mr. M.R.K.Prasad	26-10-2020	65,61,000	2,25,000	2,74,000	49,000	-	1,225	1,225	51,450
48	C	204	1660	Mr.Sashi Kiran	25-09-2020	63,32,000	2,25,000	2,57,000	32,000	-	800	800	33,600
49	C	207	1660	Mr.Pedapudi Arogya Kumar	27-02-2020	71,64,000	13,00,000	13,00,000	-	-	-	-	-
50	C	301	1660	Mr.K.Srirama	12-01-2020	72,88,000	13,18,000	13,18,000	-	-	-	-	-
51	C	303	1660	Mr.A Ram Prasad	08-01-2021	78,27,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
52	C	304	1660	Mrs. B Jyothi Lakshmi & Mr. B Go	15-01-2020	71,23,000	12,93,000	12,93,000	-	-	-	-	-
53	C	306	1660	Mr. A Praveen	19-12-2019	71,00,000	12,90,000	12,90,000	-	-	-	-	-
54	C	307	1660	Mr.Raj Reddy	19-02-2020	71,63,000	13,00,000	13,00,000	-	-	-	-	-
55	C	402	1660	Mr.Vedananbhatta Bharti	31-10-2020	76,61,000	2,25,000	13,74,000	11,49,000	-	28,725	28,725	12,06,450
56	C	405	1660	Mr. R Prasad Rao	02-01-2020	71,22,000	12,93,000	12,93,000	-	-	-	-	-
57	C	406	1660	Mr.Sravanam Satish	25-10-2020	67,61,000	2,25,000	4,74,000	2,49,000	-	6,225	6,225	2,61,450
58	C	501	1660	Mr.O.Vasudeva Sarma	19-02-2020	71,64,000	13,00,000	13,00,000	-	-	-	-	-
59	C	504	1660	Mr.Ashutosh Sharma	07-09-2020	69,00,000	2,25,000	12,60,000	10,35,000	-	25,875	25,875	10,86,750
60	C	505	1660	Mr. M.V.Mohan Rao	01-01-2020	73,29,000	13,25,000	13,25,000	-	-	-	-	-
61	C	507	1660	Mrs. Shylaja Amaram	03-01-2020	71,63,000	13,00,000	13,00,000	-	-	-	-	-
62	F	106	1360	Mr.N V Maruthi Phainidhar	05-08-2020	61,00,000	2,25,000	11,40,000	9,15,000	-	22,875	22,875	9,60,750
63	F	302	1360	Mr.Sanjay Majumdar	05-09-2020	58,26,000	2,25,000	10,99,000	8,74,000	-	21,850	21,850	9,17,700
64	F	303	1360	Mr.Syed Akbar Pasha	29-02-2020	59,64,000	11,20,000	11,20,000	-	-	-	-	-
65	F	305	1360	Mrs. Jyothirmayee	05-03-2020	60,32,000	11,25,000	11,25,000	-	-	-	-	-
66	F	306	1360	Mr.T.Vaishnavi	26-02-2020	60,32,000	11,25,000	11,25,000	-	-	-	-	-

GMR_MRM LLP GST Calculation_Developer share flats_as per mile stone_JANUARY-21

Sales for the month of JANUARY-2021													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-12-21	Mile Stone as on 31-01-21	Receipts towards GST for the month of JAN'21	Extra Specs	CGST	SGST	Total
67	F	402	1360	Mr.K.Pranav	05-08-2020	61,00,000	2,25,000	11,40,000	9,15,000	-	22,875	22,875	9,60,750
68	F	403	1360	Mr.Satya Amar Cheeranjeevarao	19-02-2020	59,64,000	2,30,000	2,30,000	-	-	-	-	-
69	F	405	1360	Mr.Naga Srinivas Thamma	06-10-2020	61,68,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
70	F	406	1360	Mr.Thatiparti Surekha	18-06-2020	61,00,000	11,40,000	11,40,000	-	-	-	-	-
71	F	502	1360	Mr.S B V Naveena	18-06-2020	61,00,000	11,40,000	11,40,000	-	-	-	-	-
72	F	503	1360	Mr.Roshan Singh Chouhan	08-02-2020	49,61,000	2,35,000	2,35,000	-	-	-	-	-
73	F	506	1360	Mr.G Shiva Kumari	05-09-2020	58,00,000	2,25,000	10,95,000	8,70,000	-	21,750	21,750	9,13,500
74	G	103	1360	Mrs.Sushama Patwardhan	28-12-2020	65,75,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
75	G	207	1360	Mrs.Renuka A	28-12-2020	65,50,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
76	G	303	1360	Mr.Naveen Kumar Glinige	07-01-2021	78,27,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
77	G	307	1360	Mr.Shivaji S.Kadam	28-12-2020	65,09,000	-	-	-	-	-	-	-
78	G	403	1360	Mrs.Shivarapu Radhika	28-12-2020	65,09,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
79	G	501	1360	Mr.Panjola Ashok	06-12-2020	64,41,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
80													
TOTAL						49,90,67,000	9,69,39,000	14,16,88,800	1,00,50,000	-	2,51,250	2,51,250	53,82,300

Company :: Modi Realty Mallapur LLP																	
Project :: Gulmohar Residency																	
Prepared by :: N Rajyalakshmi																	
Date :: 10-02-2021																	
Statement of M/s.Gulmohar Residency Invoices for owners share flat for the month of January-2020																	
Flat / Block No	Area	Sold Status	101 PPT Price	Sale Amount	20% on Plinth Beam Mile Stone Date	Taxable Invoice Value Part-1	25% on RCC Slab Mile Stone Date	Taxable Invoice Value Part-2	25% on Brick work & Plastering Mile Stone Date	Taxable Invoice Value Part-3	Total Invoice Raised	Total Invoice Pending	Invoice amount	Amount billed till 31-12- 2020	January-21 Invoices Amount	January-21 GST Payable	Total JAN-21
F-101	1360	Yes	3,985	54,19,600	12-01-2021	10,83,920	12-01-2021	13,54,900	-	-	24,38,820	29,80,780	24,38,820	-	24,38,820	1,21,941	25,60,761
F-103	1360	Yes	3,985	54,19,600	-	-	-	-	-	-	-	54,19,600	-	-	-	-	-
F-104	1360	Yes	3,985	54,19,600	-	-	-	-	-	-	-	54,19,600	-	-	-	-	-
F-201	1360	No	3,985	54,19,600	30-01-2021	10,83,920	30-01-2021	13,54,900	-	-	24,38,820	29,80,780	24,38,820	-	24,38,820	1,21,941	25,60,761
F-204	1360	No	3,985	54,19,600	-	-	-	-	-	-	-	54,19,600	-	-	-	-	-
F-301	1360	Yes	3,985	54,19,600	-	-	-	-	-	-	-	54,19,600	-	-	-	-	-
F-304	1360	Yes	3,985	54,19,600	-	-	-	-	-	-	-	54,19,600	-	-	-	-	-
F-401	1360	Yes	3,985	54,19,600	-	-	-	-	-	-	-	54,19,600	-	-	-	-	-
F-404	1360	Yes	3,985	54,19,600	-	-	-	-	-	-	-	54,19,600	-	-	-	-	-
F-501	1360	Yes	3,985	54,19,600	-	-	-	-	-	-	-	54,19,600	-	-	-	-	-
F-504	1360	Yes	3,985	54,19,600	-	-	-	-	-	-	-	54,19,600	-	-	-	-	-
F-601	1360	No	3,985	54,19,600	-	-	-	-	-	-	-	54,19,600	-	-	-	-	-
F-604	1360	No	3,985	54,19,600	-	-	-	-	-	-	-	54,19,600	-	-	-	-	-
G-101	1360	No	3,985	54,19,600	-	-	-	-	-	-	-	54,19,600	-	-	-	-	-
G-104	1360	No	3,985	54,19,600	-	-	-	-	-	-	-	54,19,600	-	-	-	-	-
G-107	1360	Yes	3,985	54,19,600	-	-	-	-	-	-	-	54,19,600	-	-	-	-	-
G-203	1360	No	3,985	54,19,600	-	-	-	-	-	-	-	54,19,600	-	-	-	-	-
G-206	1360	No	3,985	54,19,600	-	-	-	-	-	-	-	54,19,600	-	-	-	-	-
G-302	1360	No	3,985	54,19,600	-	-	-	-	-	-	-	54,19,600	-	-	-	-	-
G-305	1360	Yes	3,850	52,36,000	-	-	-	-	-	-	-	52,36,000	-	-	-	-	-
G-401	1360	Yes	3,850	52,36,000	-	-	-	-	-	-	-	52,36,000	-	-	-	-	-
G-404	1360	Yes	3,850	52,36,000	-	-	-	-	-	-	-	52,36,000	-	-	-	-	-
G-407	1360	Yes	3,850	52,36,000	-	-	-	-	-	-	-	52,36,000	-	-	-	-	-
G-503	1360	Yes	3,850	52,36,000	-	-	-	-	-	-	-	52,36,000	-	-	-	-	-
G-506	1360	No	3,850	52,36,000	-	-	-	-	-	-	-	52,36,000	-	-	-	-	-
G-602	1360	No	3,850	52,36,000	-	-	-	-	-	-	-	52,36,000	-	-	-	-	-
G-605	1360	No	3,850	52,36,000	-	-	-	-	-	-	-	52,36,000	-	-	-	-	-
H-101	1360	Blocked	3,850	52,36,000	-	-	-	-	-	-	-	52,36,000	-	-	-	-	-
H-104	1360	Blocked	3,850	52,36,000	-	-	-	-	-	-	-	52,36,000	-	-	-	-	-
H-107	1360	Blocked	3,850	52,36,000	-	-	-	-	-	-	-	52,36,000	-	-	-	-	-
H-203	1360	Mortgaged	3,850	52,36,000	-	-	-	-	-	-	-	52,36,000	-	-	-	-	-
H-206	1360	Mortgaged	3,850	52,36,000	-	-	-	-	-	-	-	52,36,000	-	-	-	-	-
H-302	1360	Blocked	3,850	52,36,000	-	-	-	-	-	-	-	52,36,000	-	-	-	-	-
H-305	1360	Blocked	3,850	52,36,000	-	-	-	-	-	-	-	52,36,000	-	-	-	-	-
H-307	1360	Blocked	3,850	52,36,000	-	-	-	-	-	-	-	52,36,000	-	-	-	-	-
H-401	1360	Blocked	3,850	52,36,000	-	-	-	-	-	-	-	52,36,000	-	-	-	-	-
H-404	1360	Blocked	3,850	52,36,000	-	-	-	-	-	-	-	52,36,000	-	-	-	-	-
H-407	1360	Blocked	3,850	52,36,000	-	-	-	-	-	-	-	52,36,000	-	-	-	-	-
H-503	1360	Blocked	3,850	52,36,000	-	-	-	-	-	-	-	52,36,000	-	-	-	-	-
H-506	1360	Blocked	3,850	52,36,000	-	-	-	-	-	-	-	52,36,000	-	-	-	-	-
H-602	1360	Blocked	3,850	52,36,000	-	-	-	-	-	-	-	52,36,000	-	-	-	-	-
H-605	1360	Blocked	3,850	52,36,000	-	-	-	-	-	-	-	52,36,000	-	-	-	-	-
				22,34,00,400		21,67,840		27,09,800	-	-	48,77,640	21,85,22,760	48,77,640	-	48,77,640	2,43,882	51,21,522

Jade Estates Sales Commission Statement																	
Company:	Modi Realty Mallapur LLP																
Project:	Gulmohar Residency																
Prepared by:	Rajyalakshmi																
Date:	18-01-2021																
Period:	01-10-2020 to 31-12-2020																
Sl.no.	Customer Name	Sale Consideration	Amount Received with GST	Amount Received without GST	Payment Scheme	Commission	Amount receivable	GST @ 18%	Total Commission receivable upto Sep-20	Amount Received with GST	Amount Received without GST	Amount receivable	GST @ 18%	Total Commission receivable upto Dec-20	Total Commission bills raised	Balance to be raised	Remarks
1	F-101 Mr. Arupam & Mrs. Sangeetha Ma	65,75,000	-	-	HL	3%	-	-	-	12,11,000	11,53,333	34,600	6,228	40,828	11,53,333	54,21,667	
2	F-103 Mr. Sunil Kumar Mishra	61,68,000	2,25,000	2,14,286	HL	3%	6,429	1,157	7,586	9,07,000	8,63,810	25,914	4,665	30,579	10,78,095	50,89,905	
3	F-104 Mrs. M. Leela Kameswari	58,60,000	2,25,000	2,14,286	HL	3%	6,429	1,157	7,586	9,28,950	8,84,714	26,341	4,777	31,319	10,99,000	47,61,000	
4	F-301 Mr. Sunan Kumar Manidyalala	65,08,000	12,01,000	11,43,810	HL	3%	34,314	6,177	40,491	-	-	-	-	-	11,43,810	53,64,190	
5	F-304 Mr. Rahul Gadimreddi	62,36,000	11,60,000	11,04,762	HL	3%	33,143	5,966	39,109	-	-	-	-	-	11,04,762	51,31,238	
6	F-401 Mr. A. Janakiram Reddy	59,97,000	8,25,000	7,85,714	HL	3%	23,571	4,243	27,814	3,57,000	3,40,000	10,200	1,836	12,036	11,25,714	48,71,286	
7	F-404 Mr. T. Sai Kiran	59,64,000	11,51,000	10,96,190	HL	3%	32,886	5,919	38,805	-	-	-	-	-	10,96,190	48,67,810	
8	F-501 Mrs. Pooja Bushpala	59,99,000	9,25,000	8,80,952	HL	3%	26,429	4,757	31,186	2,75,000	2,61,905	7,857	1,414	9,271	11,42,857	48,56,143	
10	F-504 Mrs. A. Kaadika	64,30,000	-	-	HL	3%	-	-	-	-	-	-	-	-	-	64,30,000	
11	G-305 Mrs. P. L. Lakshmi Bhavana	65,08,000	-	-	HL	3%	-	-	-	11,76,000	11,20,000	33,600	6,048	39,648	11,20,000	53,88,000	
12	G-401 Mr. Rahul Kumar	65,10,000	-	-	HL	3%	-	-	-	12,00,000	11,42,857	34,286	6,171	40,457	11,42,857	53,67,143	
13	G-404 Mr. M. Sarosh	65,09,000	-	-	HL	3%	-	-	-	25,000	23,810	714	129	843	23,810	64,85,190	
14	G-407 Mr. S. K. Jishan Ali	65,09,000	-	-	HL	3%	-	-	-	2,25,000	2,14,286	6,429	1,157	7,586	2,14,286	62,94,714	
15	G-503 Mr. Anil Kumar	65,08,000	-	-	HL	3%	-	-	-	25,000	23,810	714	129	843	23,810	64,84,190	
16																	
17																	
18																	
Total		8,82,81,000	57,12,000	54,40,000		3%	1,63,200	29,376	1,92,576	63,29,950	60,28,524	1,80,856	32,554	2,13,410	1,14,68,524	7,68,12,476	

Guilmochar Residency Sales Commission Statement															
Company: Modi Realty Malappur LLP															
Project: Guilmochar Residency															
Prepared by: Rajyakshini															
Date: 03-02-2021															
Period: 01-10-2020 to 31-12-2020															
S.No.	Customer Name	Sale Consideration	Amount Received with GST	Amount Received without GST	Pay Scheme	Commission Rate	Amount receivable	GST @ 18%	Total Commission receivable upto Sep-20	Amount Received with GST	Amount Received without GST	Amount receivable	GST @ 18%	Total Commission receivable upto Dec-20	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. Emami Sayya Srinivas	52,84,000	14,27,000	13,59,048	QIS	2.50%	33,976	6,116	40,092	17,53,227	16,69,740	41,744	7,514	49,257	
5	A 301 Mrs. Sravanthi Yamamra & Mr.	52,84,000	10,17,000	9,68,571	HL	3.00%	29,057	5,230	34,287	-	-	-	-	-	
6	A 304 Mr. Sandeep Vennula & Mrs. Teja	58,28,000	16,78,000	15,98,095	HL	3.00%	47,943	8,630	56,573	18,12,000	17,25,714	51,771	9,319	61,090	
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	17,66,000	16,81,905	50,457	9,082	59,539	
8	A 401 Mrs. Bina Kumari Baranwal & M	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 Bajaj	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 Vedula	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 Vasudha	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. S Laxminarayana	76,61,000	-	-	QIS	2.50%	-	-	-	69,11,000	65,81,905	1,64,548	29,619	1,94,166	
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	22,89,100	21,80,095	65,403	11,773	77,175	
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	19,95,200	19,00,190	57,006	10,261	67,267	
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	26,20,000	24,95,238	74,857	13,474	88,331	
20	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	21,73,000	20,69,524	62,086	11,175	73,261	
21	B 401 Mr. Ravi Kiran Akkareddi	64,99,000	17,10,000	16,28,571	HL	3.00%	48,857	8,794	57,651	22,00,000	20,95,238	62,857	11,314	74,171	
22	B 404 Mr. Barun Kumar & Mrs. Shilpi E	63,33,000	16,75,000	15,95,238	HL	3.00%	47,857	8,614	56,471	6,58,000	6,26,667	18,800	3,384	22,184	
23	B 407 Mrs. S. Shekhar Begum	68,31,000	17,88,000	17,02,857	HL	3.00%	51,086	9,195	60,281	-	-	-	-	-	
24	B 502 Dr. K. Santosh Goud	63,33,000	11,75,000	11,19,048	HL	3.00%	33,571	6,043	39,614	4,96,000	4,72,381	14,171	2,551	16,722	
25	B 505 Mr. A. Vijayashankar Sastry	63,33,000	16,71,000	15,91,429	HL	3.00%	47,743	8,594	56,337	19,83,000	18,88,571	56,657	10,198	66,855	
26	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	10,00,000	9,52,381	23,810	4,286	28,095	
27	C 101 Mr. Shih Sankar Ganguli	77,44,000	-	-	HL	3.00%	-	-	-	12,45,100	11,85,810	35,574	6,403	41,978	
28	C 107 Mr. K. Kalyan 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	10,87,000	10,35,238	31,057	5,590	36,647	
32	C 407 Mr. A. V. Vasudev & Mrs. Sravanthi	71,63,000	18,40,000	17,52,381	HL	3.00%	52,571	9,463	62,034	-	-	-	-	-	
33	C 506 Mr. DVVS Prasad Puvada	65,61,000	-	-	HL	3.00%	-	-	-	17,74,000	16,89,524	50,686	9,123	59,809	
34					HL	3.00%	-	-	-	-	-	-	-	-	
35					HL	3.00%	-	-	-	-	-	-	-	-	
Total		21,11,11,000	5,16,14,000	4,91,56,190		3.00%	14,36,533	2,58,576	16,95,109	3,17,62,627	3,02,50,121	8,61,484	1,55,067	10,16,551	-

GMR-Weekly Milestone Report dt-01-02-21.xlsx

Company Name		Mod Properties Pvt Ltd					
Project		MOHAR RESIDENCY					
Prepared By		Rampriya M					
Last updated on		1-Feb-21					
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	02-11-20	17-11-20	Model flat
2	A-102	27-12-19	24-07-20	26-12-20			
3	A-103	27-12-19	11-07-20	14-12-20			
4	A-104	27-12-19	11-07-20	19-12-20			
5	A-105	17-12-19	11-07-20	14-12-20			
6	A-106	27-12-19	11-07-20	19-12-20			
7	A-107	06-01-20	11-07-20	14-12-20			
8	A-108	18-01-20	24-07-20	19-12-20			
9	A-109	N/A	24-07-20	22-09-20			
10	A-201	N/A	20-10-20	31-01-21	02-11-20	17-11-20	Model flat
11	A-202		20-10-20		OLIVE'S JDO		
12	A-203		10-10-20				Plastering under progress
13	A-204		10-10-20	31-01-21	not booked SDA		Plastering under progress
14	A-205		10-10-20	28-12-20			
15	A-206		10-10-20	14-01-21	not booked		Plastering under progress
16	A-207		10-10-20				Plastering under progress
17	A-208		20-10-20				Plastering under progress
18	A-209	N/A	20-10-20				Plastering under progress
19	A-301	N/A	05-12-20				Plastering under progress
20	A-302		05-12-20				Brickwork under progress
21	A-303		24-11-20				Brickwork under progress
22	A-304		24-11-20				Brickwork under progress
23	A-305		24-11-20				Brickwork under progress
24	A-306		24-11-20				
25	A-307		24-11-20				
26	A-308		05-12-20				
27	A-309	N/A	05-12-20				
28	A-401	N/A	31-12-20				
29	A-402		31-12-20				
30	A-403		31-12-20				
31	A-404		31-12-20				
32	A-405		31-12-20				
33	A-406		31-12-20				
34	A-407		31-12-20				
35	A-408		31-12-20				
36	A-409	N/A	31-12-20				
37	A-501	N/A					
38	A-502						Columns barbending under progress
39	A-503						Columns barbending under progress
40	A-504						Columns concreting under progress
41	A-505						Columns concreting under progress
42	A-506						Columns concreting under progress
43	A-507						Columns concreting under progress
44	A-508						Columns concreting under progress
45	A-509	N/A					Columns concreting under progress
46	A-601	N/A					Columns barbending under progress
47	A-602						Columns barbending under progress
48	A-603						
49	A-604						
50	A-605						
51	A-606						
52	A-607						
53	A-608						
54	A-609	N/A					

SDA

blocked
monitored

blocked
blocked

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01 FEB 2021
PROJECT MANAGER

GMR-Weekly Milestone Report dt-01-02-21.xlsx

Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDENCY					
Prepared By		Ramprasad					
Last updated on		1-Feb-21					
Block No		Block -B					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	B-101	N/A	18-03-2020	19-12-20			
2	B-102	N/A	08-03-2020	26-12-20			
3	B-103	N/A	08-03-2020	19-12-20			
4	B-104	N/A	08-03-2020	20-08-20			
5	B-105	N/A	08-03-2020	20-08-20	02-11-20	17-11-20	Model flat
6	B-106	N/A	08-03-2020	15-10-20	02-11-20	17-11-20	Model flat
7	B-107	N/A	08-03-2020	19-12-20			Site office
8	B-108	N/A	18-03-2020	19-12-20			
9	B-201	N/A	19-09-2020	29-12-20			
10	B-202	N/A	19-09-2020	15-01-21			
11	B-203	N/A	23-06-2020	15-01-21	JDA		not booked
12	B-204	N/A	23-06-2020	15-01-21	JDA		not booked
13	B-205	N/A	23-06-2020	15-01-21	JDA		not booked
14	B-206	N/A	23-06-2020	29-12-20			
15	B-207	N/A	19-09-2020	19-12-20			
16	B-208	N/A	19-09-2020	19-12-20			
17	B-301	N/A	20-10-2020				
18	B-302	N/A	20-10-2020				Internal plastering under progress
19	B-303	N/A	28-09-2020				Internal plastering under progress
20	B-304	N/A	28-09-2020				Internal plastering under progress
21	B-305	N/A	28-09-2020				Internal plastering under progress
22	B-306	N/A	28-09-2020	31-01-21	JDA		Electrical conduiting work progress
23	B-307	N/A	20-10-2020				
24	B-308	N/A	20-10-2020	31-01-21			Internal plastering under progress
25	B-401	N/A	13-11-2020				
26	B-402	N/A	13-11-2020				Brickwork under progress
27	B-403	N/A	24-10-2020				Brickwork under progress
28	B-404	N/A	24-10-2020				Brickwork under progress
29	B-405	N/A	24-10-2020				Brickwork under progress
30	B-406	N/A	24-10-2020				Brickwork under progress
31	B-407	N/A	13-11-2020				Brickwork under progress
32	B-408	N/A	13-11-2020				Brickwork under progress
33	B-501	N/A	12-Dec-20				Brickwork under progress
34	B-502	N/A	12-Dec-20				
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	12-Dec-20				
40	B-508	N/A	12-Dec-20				
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					

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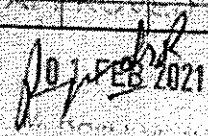
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Company Name Modisproperties Pvt Ltd							
Project GULMOHAR RESIDIENCY							
Prepared By							
Last updated on 1-Feb-21							
Block No Block - F							
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	F - 101	N/A	12-12-20				
2	F - 102	N/A					
3	F - 103	N/A					upperbasement slab completed
4	F - 104	N/A					
5	F - 105	N/A					
6	F - 106	N/A	12-12-20				upperbasement slab completed
7	F - 201		30-01-21				
8	F - 202						
9	F - 203						
10	F - 204						
11	F - 205						
12	F - 206		30-01-21				
13	F - 301						
14	F - 302						centring work under progress
15	F - 303						
16	F - 304						
17	F - 305						
18	F - 306						
19	F - 401						centring work under progress
20	F - 402						
21	F - 403						
22	F - 404						
23	F - 405						
24	F - 406						
25	F - 501						
26	F - 502						
27	F - 503						
28	F - 504						
29	F - 505						
30	F - 506						
31	F - 601						
32	F - 602						
33	F - 603						
34	F - 604						
35	F - 605						
36	F - 606						

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Company Name		Modi Properties Pvt Ltd					
Project		GULMOHAR RESIDENCY					
Prepared By							
Last updated on		1-Feb-21					
Block No		Block - G					
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 on date	Remarks
1	G - 101						
2	G - 102						
3	G - 103						
4	G - 104						
5	G - 105						
6	G - 106	NA					
7	G - 107	NA					Upperbasement slab centring
8	G - 201						Upperbasement slab centring
9	G - 202						
10	G - 203						
11	G - 204						
12	G - 205						
13	G - 206						
14	G - 207						
15	G - 301						
16	G - 302						
17	G - 303						
18	G - 304						
19	G - 305						
20	G - 306						
21	G - 307						
22	G - 401						
23	G - 402						
24	G - 403						
25	G - 404						
26	G - 405						
27	G - 406						
28	G - 407						
29	G - 501						
30	G - 502						
31	G - 503						
32	G - 504						
33	G - 505						
34	G - 506						
35	G - 507						
36	G - 601						
37	G - 602						
38	G - 603						
39	G - 604						
40	G - 605						
41	G - 606						
42	G - 607						

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 10 FEB 2021
 PROJECT MANAGER

Modi Realty Mallapur LLP
***GSTR 1 - Period: Jan-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,04,38,471	-	4,49,232	4,49,232	-	8,98,465
B2B Y	-	-	-	-	-	-
Total B2B	1,04,38,471	-	4,49,232	4,49,232	-	8,98,465
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	67,00,000	-	2,51,250	2,51,250	-	5,02,500
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt/Nil rated	-	-	-	-	-	-
Non GST Supplies	80,18,857	-	-	-	-	-
Total	2,51,57,328	-	7,00,482	7,00,482	-	14,00,965

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
7.5	1,60,37,713	-	6,01,414	6,01,414	-	12,02,829
12	-	-	-	-	-	-
18	11,00,758	-	99,068	99,068	-	1,98,136
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt/Nil rated/Non GST Supplies	80,18,857	-	-	-	-	-
Total	2,51,57,328	-	7,00,482	7,00,482	-	14,00,965

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	January(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
36	16005794	10438471.35	0	449232.47	449232.47	0

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

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

9B - Credit / Debit Notes (Unregistered)

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

6A - Exports Invoices

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

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	7202500	6700000	0	251250	251250	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	0	8018857

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

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

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

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

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
5	26558292.94	25157328	0	700482.47	700482.47	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	57	0	57

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

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

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

Modi Realty Mallapur LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	1,71,38,471	-	7,00,482	7,00,482	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	72,176	-	6,496	6,496	-
(e) Non-GST outward supplies	80,18,857	-	-	-	-
Total Output	2,52,29,504	-	7,06,978	7,06,978	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	71,16,193	8,72,853	2,00,639	2,00,639	-
Opening Credit C/f					
Nil Payable/(Credit C/f)					
Liability Payable in Cash		-	7,06,978	7,06,978	-
RCM Payable in Cash		-	7,06,978	7,06,978	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	7,06,978	7,06,978	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Jan-21
Due Date	20-02-2021
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	January

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)	17138471.00	0.00	700482.00	700482.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	72176.00	0.00	6496.00	6496.00	0.00
(e) Non-GST outward supplies	801857.00	-	-	-	-

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	872853.00	200639.00	200639.00	0.00

5. Exempt, nil and Non GST inward supplies

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

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	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	700482.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	700482.00	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	6496.00	-	-	-	-	0.00	-	-
State/UT Tax	6496.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-