

Modi Realty Mallapur LLP GST monthly statement 09-03-2021 Ver1.1
GSTR3B Monthly Statement

Company Name		Modi Realty Mallapur LLP					
Project name		Gulmohar Residency					
For month of		Feb-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		1,64,66,100	2,48,501	13,44,690	13,44,690	29,37,881
C	ITC (Ineligible)		1,64,66,100	2,48,501	13,44,690	13,44,690	29,37,881
D	ITC for RCM - current period		71,082	-	6,397	6,397	12,795
E	ITC for RCM (Ineligible)		71,082	-	6,397	6,397	12,795
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		2,71,20,667	-	10,17,025	10,17,025	20,34,050
H	Outward taxable suppliers B2B		81,89,468	-	3,41,665	3,41,665	6,83,330
I	Net Tax Payable (without RCM)	G+H-F	-	-	13,58,690	13,58,690	27,17,380
J	RCM tax payable (in cash)		71,082	-	6,397	6,397	12,795
K	Total Tax payable	I+J	-	-	13,65,087	13,65,087	27,30,175
L	Outward exempt supplies		1,73,25,923	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign							
Date							
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.						

APPROVED BY
20 MAR 2021
SOHAM KUMAR
MANAGING DIRECTOR

B-308 GST short bill raised

New Booking next month I will raise GST bill

18/3/21

GMR_MRM LLP GST Calculation_Developer share flats_as per mile stone_FEBRUARY-21

Company :: Modi Realty Mallapur LLP													
Project :: Gulmohar Residency													
Prepared by :: N Rajyalakshmi													
Date :: 10-03-2021													
Sales for the month of FEBRUARY-2021													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-01-21	Mile Stone as on 28-02-21	Receipts towards GST for the month of FEB21	Extra Specs	CGST	SGST	Total
1	A	102	1360	Mrs. M Prabhavathi & Mr. GLN	30-09-2019	56,93,000	46,10,000	46,10,000	-	-	-	-	-
2	A	103	1360	Mr. Nishin Neelambaram & Mrs	30-12-2019	57,61,000	46,67,000	46,67,000	-	-	-	-	-
3	A	105	1360	Mrs. Bathula Bhagya	09-09-2019	54,20,000	43,84,000	43,84,000	-	-	-	-	-
4	A	106	1360	Mr.CH. Bharathi Pushpanjali &	08-09-2019	55,56,000	44,97,000	44,97,000	-	-	-	-	-
5	A	108	1360	Dr. Khadrun Sunkesula	20-10-2019	47,93,000	37,10,000	37,10,000	-	-	-	-	-
6	A	109	1360	Mrs. Pagadala Varalakshmi	06-09-2019	55,56,000	44,97,000	44,97,000	-	-	-	-	-
7	A	209	1360	Mrs. Shiya.M & Mr.K. Hari kri	08-05-2020	59,63,000	34,40,000	34,40,000	-	-	-	-	-
8	A	302	1360	Mrs. Bera Sandhya Rai	16-10-2019	48,45,000	6,71,000	6,71,000	-	-	-	-	-
9	A	303	1360	Mr. Lanka Sridhar	15-09-2019	55,56,000	32,08,000	32,08,000	-	-	-	-	-
10	A	305	1360	Mr. N.CH.V.S.Sekhar	14-09-2019	55,56,000	32,08,000	32,08,000	-	-	-	-	-
11	A	306	1360	Mrs. Susmita Samantara & Mr	06-09-2019	54,20,000	31,29,000	31,29,000	-	-	-	-	-
12	A	309	1360	Mr. S. V. Subba Reddy	10-09-2019	52,84,000	30,54,000	30,54,000	-	-	-	-	-
13	A	402	1360	Mrs.P Chaitanya & Mr.B Raja	07-09-2019	52,84,000	14,27,000	14,27,000	-	-	-	-	-
14	A	403	1360	Mr. Kunwar Kant	15-09-2019	56,92,000	15,20,000	15,20,000	-	-	-	-	-
15	A	405	1360	Mrs. Srikakolapu Mani & Mr.S.	08-09-2019	52,84,000	14,27,000	14,27,000	-	-	-	-	-
16	A	406	1360	Mr.Navin Kumar Paralay	30-09-2019	54,88,000	14,72,000	14,72,000	-	-	-	-	-
17	A	408	1360	Mr.Yerram Srinivas	03-11-2019	57,61,000	10,64,000	10,64,000	-	-	-	-	-
18	A	409	1360	Mr.Paven Kumar Shakhai	14-11-2019	58,27,000	15,52,000	15,52,000	-	-	-	-	-
19	A	502	1360	Mr.Ramesh Chouti & Mrs. Nav	08-09-2019	55,56,000	14,89,000	32,08,000	17,19,000	-	42,975	42,975	18,04,950
20	A	503	1360	Mrs.Thatikunda Lalitha	16-10-2019	48,45,000	6,71,000	24,37,000	17,66,000	-	44,150	44,150	18,54,300
21	A	505	1360	Mr.Amit Roy	08-09-2019	54,20,000	14,56,000	31,29,000	16,73,000	-	41,825	41,825	17,56,650
22	A	506	1360	Mr.J.Harinath Goud	22-09-2019	46,17,000	2,35,000	23,26,000	20,91,000	-	52,275	52,275	21,95,550
23	A	508	1360	Mr.Pothalaiah Sake	07-11-2019	57,61,000	10,64,000	32,99,000	22,35,000	-	55,875	55,875	23,46,750
24	A	509	1360	Mr.A.Praveen Kumar Reddy	07-09-2019	52,84,000	14,27,000	30,54,000	16,27,000	-	40,675	40,675	17,08,350
25	B	102	1660	Mr.U.Nagaraju	24-02-2019	69,97,000	40,35,800	56,92,800	16,57,000	-	41,425	41,425	17,39,850
26	B	103	1660	Mr.J Shankar Rao	28-12-2020	78,29,000	2,25,000	45,14,000	42,89,000	-	1,07,225	1,07,225	45,03,450
27	B	105	1660	Mr.T Sunil	01-11-2019	70,50,000	57,36,000	57,36,000	-	-	-	-	-
28	B	106	1660	Mr. V Sharath Chandra	30-10-2019	69,99,000	56,94,000	56,94,000	-	-	-	-	-
29	B	108	1660	Mrs.Shailaja	06-09-2019	66,65,000	54,17,000	54,17,000	-	-	-	-	-

GMR_MRWLLP GST Calculation_Developer share flats_as per mile stone_FEBRUARY-21

Sales for the month of FEBRUARY-2021													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-01-21	Mile Stone as on 28-02-21	Receipts towards GST for the month of FEB21	Extra Specs	CGST	SGST	Total
30	B	204	1660	Mr.D Bhairava Prasad	09-11-2020	74,95,000	2,25,000	43,22,000	40,97,000	-	1,02,425	1,02,425	43,01,850
31	B	301	1660	Mr. P.Kiran Kumar	13-09-2019	63,33,000	36,54,000	51,41,000	14,87,000	-	37,175	37,175	15,61,350
32	B	302	1660	Mr.K.A. Jayaraj Shekhar	29-02-2020	69,97,000	12,75,000	13,49,000	74,000	-	1,850	1,850	77,700
33	B	304	1660	Mr.Satish Reddy	29-09-2019	57,80,000	28,22,000	44,82,000	16,60,000	-	41,500	41,500	17,43,000
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	51,41,000	51,41,000	-	-	-	-	-
36	B	402	1660	Mrs.Neelofar Sultana	09-11-2019	68,33,000	39,41,000	39,41,000	-	-	-	-	-
37	B	403	1660	Mrs. Jyoti Jain & Mr. Gautam J	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 & N	15-09-2019	63,33,000	34,96,000	34,96,000	-	-	-	-	-
40	B	408	1660	Mr. Naga Madhusudan Sarma V	08-09-2019	64,99,000	37,50,000	52,79,000	15,29,000	-	38,225	38,225	16,05,450
41	B	501	1660	Mr. Srinivasulu Chintapally	06-09-2019	63,33,000	16,71,000	36,54,000	19,83,000	-	49,575	49,575	20,82,150
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. Deep	11-09-2019	63,33,000	36,54,000	36,54,000	-	-	-	-	-
44	B	507	1660	Mr. Jawaharlal Arunogthu	14-11-2019	70,00,000	12,75,000	12,75,000	-	-	-	-	-
45	C	102	1660	Mr.Siva Niranjan Jammula	10-01-2021	78,27,000	2,25,000	13,99,000	11,74,000	-	29,350	29,350	12,32,700
46	C	105	1660	Mrs. K Swapna & K Uday Kunr	28-10-2020	76,61,000	2,25,000	2,25,000	-	-	-	-	-
47	C	106	1660	Mr. M.R.K.Prasad	26-10-2020	65,61,000	2,74,000	2,74,000	-	-	-	-	-
48	C	204	1660	Mr.Sashi Kiran	25-09-2020	63,32,000	2,57,000	2,57,000	-	-	-	-	-
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	-	-	-	-	-
52	C	304	1660	Mrs. B Jyothi Lakshmi & Mr. B	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	18,51,000	5,61,000	-	14,025	14,025	5,89,050
54	C	307	1660	Mr.Raji Reddy	19-02-2020	71,63,000	13,00,000	13,00,000	-	-	-	-	-
55	C	402	1660	Mr.Vedanabhatla Bharti	31-10-2020	76,61,000	13,74,000	13,74,000	-	-	-	-	-
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	4,74,000	4,74,000	-	-	-	-	-
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	12,60,000	12,60,000	-	-	-	-	-
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	D	105	1660	Mrs.Rachapudi Lakshmi Padam	16-02-2021	79,12,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250

GMR_MRMILLP GST Calculation_Developer share flats_as per mile stone_FEBRUARY-21

Sales for the month of FEBRUARY-2021													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-01-21	Mile Stone as on 28-02-21	Receipts towards GST for the month of FEB'21	Extra Specs	CGST	SGST	Total
63	D	106	1660	Mr.Ravi Prasad R.V.S.K	16-02-2021	79,12,000	-	2,25,000	✓ 2,25,000	-	5,625	5,625	2,36,250
64	D	308	1660	Mr.Kolipara Mohan Rao	04-02-2021	79,10,000	-	2,25,000	✓ 2,25,000	-	5,625	5,625	2,36,250
65	D	405	1660	Mr.Jalapati Venu Gopal	04-02-2021	79,12,000	-	2,25,000	✓ 2,25,000	-	5,625	5,625	2,36,250
66	D	408	1660	Mr.Kiran Kumar K	08-02-2021	79,12,000	-	2,25,000	✓ 2,25,000	-	5,625	5,625	2,36,250
67	D	501	1660	Mr.Praneeth Mada	13-02-2021	64,12,000	-	2,25,000	✓ 2,25,000	-	5,625	5,625	2,36,250
68	F	106	1360	Mr.N V Maruthi Phanindhar	05-08-2020	61,00,000	11,40,000	35,16,000	✓ 23,76,000	-	59,400	59,400	24,94,800
69	F	302	1360	Mr.Sanjay Majumdar	05-09-2020	58,26,000	10,99,000	15,52,000	✓ 4,53,000	-	11,325	11,325	4,75,650
70	F	303	1360	Mr.Syed Akbar Pasha	29-02-2020	59,64,000	11,20,000	11,20,000	-	-	-	-	-
71	F	305	1360	Mrs. Jyothimayee	05-03-2020	60,32,000	11,25,000	11,25,000	-	-	-	-	-
72	F	306	1360	Mr.T. Vaishnavi	26-02-2020	60,32,000	11,25,000	34,78,000	✓ 23,53,000	-	58,825	58,825	24,70,650
73	F	402	1360	Mr.K Pranav	05-08-2020	61,00,000	11,40,000	11,40,000	-	-	-	-	-
74	F	403	1360	Mr.Satya Amar Cheeranjevara	19-02-2020	59,64,000	2,30,000	2,30,000	-	-	-	-	-
75	F	405	1360	Mr.Naga Srinivas Thamma	06-10-2020	61,68,000	2,25,000	11,50,000	✓ 9,25,000	-	23,125	23,125	9,71,250
76	F	406	1360	Mr.Thatiparti Surekha	18-06-2020	61,00,000	11,40,000	11,40,000	-	-	-	-	-
77	F	502	1360	Mr.S B V Naveena	18-06-2020	61,00,000	11,40,000	11,40,000	-	-	-	-	-
78	F	503	1360	Mr.Roshan Singh Chouhan	08-02-2020	49,61,000	2,35,000	2,35,000	-	-	-	-	-
79	F	506	1360	Mr.G Shiva Kumari	05-09-2020	58,00,000	✓ 10,95,000	15,45,000	✓ 4,50,000	-	11,250	11,250	4,72,500
80	G	103	1360	Mrs.Sushama Patwardhan	28-12-2020	65,75,000	2,25,000	12,11,000	✓ 9,86,000	-	24,650	24,650	10,35,300
81	G	207	1360	Mrs.Renuka A	28-12-2020	65,50,000	2,25,000	2,25,000	-	-	-	-	-
82	G	303	1360	Mr.Naveen Kumar Ginige	07-01-2021	78,27,000	2,25,000	2,25,000	-	-	-	-	-
83	G	307	1360	Mr.Shivaji S.Kadam	28-12-2020	65,09,000	-	2,25,000	✓ 2,25,000	-	5,625	5,625	2,36,250
84	G	403	1360	Mrs.Shivarapu Radhika	28-12-2020	65,09,000	2,25,000	12,00,000	✓ 9,75,000	-	24,375	24,375	10,23,750
85	G	501	1360	Mr.Panjola Ashok	06-12-2020	64,41,000	2,25,000	11,91,000	✓ 9,66,000	-	24,150	24,150	10,14,300
TOTAL						54,50,37,000	9,69,39,000	17,13,10,800	4,06,81,000	-	10,17,025	10,17,025	4,27,15,050

Company: 3Mod Realty Malappuram LLP		Project: Gudalur Railway		Reported by: N Rajakrishnan		Date: 06-03-2021		Statement of M/s.Gudalur Railway Invoices for month of February-2021														
Sl No	Block No	Area	Soil Status	100 PPT Price	Sale Amount	25% on Plinth Beam Mile	Taxable Invoice Value Part-1	25% on RCC Slab Mile	Taxable Invoice Value Part-2	25% on Brick work & Plastering Mile	Taxable Invoice Value Part-3	20% on Flooring Mile	Taxable Invoice Value Part-4	10% on Finishing Mile	Taxable Invoice Value Part-5	Total Invoice Raised	Total Invoice Pending	Invoice Amount	Amount billed till 31-01-2021	February-21 Invoices Amount	February-21 GST Payable	Total FEB-21
A-101	1360	Yes	Soft	3,985	54,19,600	31-03-2020	10,83,920	24-07-2020	13,54,900	23-12-2020	13,54,900	10-01-2021	13,54,900	10-01-2021	2,70,980	54,19,600	54,19,600	37,93,720	37,93,720	37,93,720	-	14,22,645
A-104	1360	Yes	Soft	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	37,93,720	-	67,745	
A-107	1360	Yes	Soft	3,985	54,19,600	31-03-2020	10,83,920	24-11-2020	13,54,900	14-12-2020	13,54,900	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	14,22,645	
A-201	1360	Margined	Soft	3,985	54,19,600	31-03-2020	10,83,920	24-11-2020	13,54,900	31-01-2021	13,54,900	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	67,745	
A-204	1360	Blocked	Soft	3,985	54,19,600	31-03-2020	10,83,920	24-11-2020	13,54,900	31-01-2021	13,54,900	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	14,22,645	
A-205	1360	Yes	Soft	3,985	54,19,600	31-03-2020	10,83,920	10-10-2020	13,54,900	28-12-2020	13,54,900	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	67,745	
A-207	1360	Yes	Soft	3,985	54,19,600	31-03-2020	10,83,920	10-10-2020	13,54,900	13-02-2021	13,54,900	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	14,22,645	
A-208	1360	Margined	Soft	3,985	54,19,600	31-03-2020	10,83,920	09-12-2020	13,54,900	-	-	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	67,745	
A-304	1360	Yes	Soft	3,985	54,19,600	31-03-2020	10,83,920	24-11-2020	13,54,900	-	-	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	14,22,645	
A-307	1360	Yes	Soft	3,985	54,19,600	31-03-2020	10,83,920	31-12-2020	13,54,900	-	-	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	67,745	
A-401	1360	Yes	Soft	3,985	54,19,600	31-03-2020	10,83,920	31-12-2020	13,54,900	-	-	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	14,22,645	
A-404	1360	Yes	Soft	3,985	54,19,600	31-03-2020	10,83,920	31-12-2020	13,54,900	-	-	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	67,745	
A-407	1360	Yes	Soft	3,985	54,19,600	31-03-2020	10,83,920	21-02-2021	13,54,900	-	-	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	14,22,645	
A-501	1360	Yes	Soft	3,985	54,19,600	31-03-2020	10,83,920	18-02-2021	13,54,900	-	-	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	67,745	
A-507	1360	Yes	Soft	3,985	54,19,600	31-03-2020	10,83,920	18-02-2021	13,54,900	19-12-2020	15,97,750	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	14,22,645	
B-101	1660	Yes	Soft	3,850	63,91,000	31-03-2020	12,78,200	18-03-2020	15,97,750	20-06-2020	15,97,750	-	-	-	-	28,75,950	14,37,975	28,75,950	28,75,950	-	79,888	
B-104	1660	Yes	Soft	3,850	63,91,000	31-03-2020	12,78,200	08-03-2020	15,97,750	19-12-2020	15,97,750	-	-	-	-	28,75,950	14,37,975	28,75,950	28,75,950	-	79,888	
B-107	1660	Yes	Soft	3,850	63,91,000	31-03-2020	12,78,200	08-03-2020	15,97,750	15-01-2021	15,97,750	-	-	-	-	28,75,950	14,37,975	28,75,950	28,75,950	-	79,888	
B-202	1660	Margined	Soft	3,850	63,91,000	31-03-2020	12,78,200	23-06-2020	15,97,750	15-01-2021	15,97,750	-	-	-	-	28,75,950	14,37,975	28,75,950	28,75,950	-	79,888	
B-205	1660	Margined	Soft	3,850	63,91,000	31-03-2020	12,78,200	23-06-2020	15,97,750	15-01-2021	15,97,750	-	-	-	-	28,75,950	14,37,975	28,75,950	28,75,950	-	79,888	
B-208	1660	Yes	Soft	3,850	63,91,000	31-03-2020	12,78,200	19-10-2020	15,97,750	19-12-2020	15,97,750	-	-	-	-	28,75,950	14,37,975	28,75,950	28,75,950	-	79,888	
B-306	1660	Yes	Soft	3,850	63,91,000	31-03-2020	12,78,200	19-10-2020	15,97,750	13-02-2021	15,97,750	-	-	-	-	28,75,950	14,37,975	28,75,950	28,75,950	-	79,888	
B-307	1660	Yes	Soft	3,850	63,91,000	31-03-2020	12,78,200	19-10-2020	15,97,750	31-01-2021	15,97,750	-	-	-	-	28,75,950	14,37,975	28,75,950	28,75,950	-	79,888	
B-401	1660	Yes	Soft	3,850	63,91,000	31-03-2020	12,78,200	19-10-2020	15,97,750	13-02-2021	15,97,750	-	-	-	-	28,75,950	14,37,975	28,75,950	28,75,950	-	79,888	
B-404	1660	Yes	Soft	3,850	63,91,000	31-03-2020	12,78,200	24-10-2020	15,97,750	22-02-2021	15,97,750	-	-	-	-	28,75,950	14,37,975	28,75,950	28,75,950	-	79,888	
B-407	1660	Yes	Soft	3,850	63,91,000	31-03-2020	12,78,200	24-10-2020	15,97,750	-	-	-	-	-	-	28,75,950	14,37,975	28,75,950	28,75,950	-	79,888	
B-502	1660	Yes	Soft	3,850	63,91,000	31-03-2020	12,78,200	12-12-2020	15,97,750	-	-	-	-	-	-	28,75,950	14,37,975	28,75,950	28,75,950	-	79,888	
B-505	1660	Yes	Soft	3,850	63,91,000	31-03-2020	12,78,200	12-12-2020	15,97,750	-	-	-	-	-	-	28,75,950	14,37,975	28,75,950	28,75,950	-	79,888	
B-603	1660	Yes	Soft	3,850	63,91,000	31-03-2020	12,78,200	20-1-2021	15,97,750	-	-	-	-	-	-	28,75,950	14,37,975	28,75,950	28,75,950	-	79,888	
B-606	1660	No	Soft	3,850	63,91,000	31-03-2020	12,78,200	12-12-2020	15,97,750	-	-	-	-	-	-	28,75,950	14,37,975	28,75,950	28,75,950	-	79,888	
				21,16,17,900				4,33,12,880	4,56,44,680	7,51,431	2,51,61,300	44,206	13,54,900	44,206	2,70,980	11,50,56,310	9,65,63,180	10,48,43,660	1,02,12,860	3,10,63,430	1,07,72,493	

Company :: Modi Realty Mallapur LLP																
Project :: Gulmohar Residency																
Prepared By :: N Rajalakshmi																
Date :: 06-03-2021																
Statement of M/s.Gulmohar Residency Invoices for owners share flat for the month of February-2021																
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	Amount billed till 31-01-2021	February-21 Invoices Amount	February-21 GST Payable	Total FEB-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	-	-	-
F-103	1360	Yes	3,985	54,19,600	-	-	-	-	-	-	-	54,19,600	-	-	-	-
F-104	1360	Yes	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	-	-	-
F-201	1360	No	3,985	54,19,600	-	-	-	-	-	-	-	54,19,600	-	-	-	-
F-204	1360	No	3,985	54,19,600	10-02-2021	10,83,920	-	-	-	-	10,83,920	43,35,680	-	10,83,920	54,19,600	11,38,116
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-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	32,51,760		27,09,800		-		59,61,560	21,74,38,840	48,77,640	10,83,920	54,19,600	11,38,116

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable

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1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-Feb-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10916			71,082.00		6,397.38	6,397.38		12,794.76
	Grand Total						71,082.00		6,397.38	6,397.38		12,794.76

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Interstate Purchase Taxable

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1-Feb-21 to 28-Feb-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	Ineligible Total Tax Amount	Total
4-Feb-21	SP-Span Pride	ABOFS9310GST001	Purchase	PUR/10786	ssvc/10	2-Feb-21	2,87,700.00	51,786.00					51,786.00
11-Feb-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10811	ssvc/10	2-Feb-21	6,90,228.00	1,24,241.04					1,24,241.04
11-Feb-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10812	ssvc/10	2-Feb-21	4,02,633.00	72,473.94					72,473.94
Grand Total							13,80,561.00	2,48,500.98					2,48,500.98

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable

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1-Feb-21 to 28-Feb-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 Tax Amount
4-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10785	15502	21-Jan-21	48,400.00		6,776.00	6,776.00		13,552.00
5-Feb-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10787	15501	30-Jan-21	4,301.00		107.53	107.53		215.06
5-Feb-21	SP-Sai Shiva Graphics	36ACLP3779P1ZY	Purchase	PUR/10788	83	4-Feb-21	40,000.00		1,000.00	1,000.00		2,000.00
5-Feb-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10789	mpg10133	31-Jan-21	1,33,860.00		12,047.40	12,047.40		24,094.80
5-Feb-21	Ssllp Logistics	36ACQFS2044C177	Purchase	PUR/10790	ssllp10157	4-Feb-21	24,750.00		2,227.50	2,227.50		4,455.00
5-Feb-21	Ssllp Logistics	36ACQFS2044C177	Purchase	PUR/10791	ssllp10159	4-Feb-21	3,750.00		337.50	337.50		675.00
5-Feb-21	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10792	ssllp10159	31-Jan-21	53,433.00		4,808.97	4,808.97		9,617.94
5-Feb-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10793	gm-2021-327	8-Jan-21	4,662.00		116.55	116.55		233.10
8-Feb-21	SUP-Sri Balaji Printers	36AXNPP1921H1ZB	Purchase	PUR/10794	463	8-Feb-21	1,200.00		72.00	72.00		144.00
8-Feb-21	SP-Social DNA	36AJJPM8876F1ZN	Purchase	PUR/10795	0022021040	2-Feb-21	25,932.37		2,333.91	2,333.91		4,667.82
10-Feb-21	CONT-Surasani Constructions	36AALCS4817P1ZM	Purchase	PUR/10796	sdgmd02	20-Oct-20	48,69,008.00		4,38,210.72	4,38,210.72		8,76,421.44
10-Feb-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10797	2299	25-Jan-21	1,283.32		115.50	115.50		231.00
10-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10798	15709	3-Feb-21	3,600.00		324.00	324.00		648.00
10-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10799	15657	30-Jan-21	12,470.00		1,122.30	1,122.30		2,244.60
10-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10800	15415	15-Jan-21	12,715.00		1,780.10	1,780.10		3,560.20
10-Feb-21	SUP-Anisha Associates		Purchase	PUR/10801	240	2-Feb-21	6,000.00		540.00	540.00		1,080.00
10-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10802	15711	3-Feb-21	1,753.00		157.77	157.77		315.54
10-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10803	15710	3-Feb-21	31,144.00		2,802.96	2,802.96		5,605.92
10-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10804	15708	3-Feb-21	2,430.00		218.70	218.70		437.40
10-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10805	15707	3-Feb-21	7,500.00		675.00	675.00		1,350.00
10-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10806	15661	30-Jan-21	3,300.00		297.00	297.00		594.00
10-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10807	15586	27-Jan-21	9,706.00		873.54	873.54		1,747.08
10-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10808	15660	30-Jan-21	33,630.00		3,026.70	3,026.70		6,053.40
10-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10809	15658	30-Jan-21	9,600.00		864.00	864.00		1,728.00
11-Feb-21	Shree Hanuman Steel	36AJJPT1244Q1Z9	Purchase	PUR/10810	657	3-Feb-21	6,25,085.00		56,257.65	56,257.65		1,12,515.30
12-Feb-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10813	102021550	10-Feb-21	20,952.38		523.81	523.81		1,047.62
18-Feb-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10814	15843	9-Feb-21	11,040.00		993.60	993.60		1,987.20
18-Feb-21	Sup - ARN UPVC Windows & Doors	36BNJPC2335M1ZY	Purchase	PUR/10815	10	25-Jan-21	38,360.00		3,452.40	3,452.40		6,904.80
18-Feb-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10816	159	4-Feb-21	2,67,580.00		24,082.20	24,082.20		48,164.40
18-Feb-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/10817	3671	4-Feb-21	5,084.70		457.62	457.62		915.24
18-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10818	g20210331	5-Feb-21	17,972.80		1,617.55	1,617.55		3,235.10
18-Feb-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10819	2398	4-Feb-21	1,230.37		110.73	110.73		221.46
18-Feb-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10820	2397	4-Feb-21	1,144.87		103.04	103.04		206.08
18-Feb-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10821	15849	9-Feb-21	4,650.00		418.50	418.50		837.00
18-Feb-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10823	15738	4-Feb-21	18,914.00		1,702.26	1,702.26		3,404.52
18-Feb-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10824	15739	4-Feb-21	28,320.00		2,548.80	2,548.80		5,097.60
18-Feb-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10825	15850	9-Feb-21	83,690.00		7,532.10	7,532.10		15,064.20
18-Feb-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10826	15832	9-Feb-21	71,064.00		6,395.76	6,395.76		12,791.52
18-Feb-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10827	15817	8-Feb-21	36,748.00		3,307.32	3,307.32		6,614.64
18-Feb-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10828	15815	8-Feb-21	2,600.00		234.00	234.00		468.00
18-Feb-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10829	15814	8-Feb-21	38,280.00		3,445.20	3,445.20		6,890.40
19-Feb-21	SP-Tirupati Plywood & Hardware	36ASHPC7600B2ZB	Purchase	PUR/10830	2999	9-Feb-21	931.00		83.79	83.79		167.58
19-Feb-21	SP-Tirupati Plywood & Hardware	36ASHPC7600B2ZB	Purchase	PUR/10831	2989	5-Feb-21	800.00		72.00	72.00		144.00
19-Feb-21	SP-Krishna Hardware & Electricals	36AEPN3102J1ZR	Purchase	PUR/10832	3342	9-Feb-21	653.00		58.77	58.77		117.54
19-Feb-21	SP-Ganesh Electrical & Hardware	36CGKPS7132M1ZQ	Purchase	PUR/10833	221	8-Feb-21	740.00		66.60	66.60		133.20
20-Feb-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10834	555	18-Feb-21	36,785.71		919.64	919.64		1,839.28
22-Feb-21	CONT-Shoba	36DNJPS9033J1ZD	Purchase	PUR/10835	02	13-Feb-21	2,457.00		221.13	221.13		442.26
23-Feb-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10836	SUPSSLLP	22-Feb-21	89,240.00		8,031.60	8,031.60		16,063.20
23-Feb-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10837	15901	11-Feb-21	51,180.80		4,606.27	4,606.27		9,212.54
23-Feb-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10838	15943	13-Feb-21	1,650.00		148.50	148.50		297.00
23-Feb-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10839	15944	13-Feb-21	7,800.00		702.00	702.00		1,404.00
23-Feb-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10840	15945	13-Feb-21	11,350.00		1,021.50	1,021.50		2,043.00
23-Feb-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10841	15946	13-Feb-21	42,103.00		3,789.27	3,789.27		7,578.54
23-Feb-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10842	15947	13-Feb-21	15,871.00		1,428.39	1,428.39		2,856.78
23-Feb-21	SUP-Om Electrical Hardware & Paint	36BMPPD8407C1Z5	Purchase	PUR/10843	553	15-Feb-21	2,459.00		221.31	221.31		442.62
23-Feb-21	SUP-Krishna Hardware & Electricals	36AEPN3102J1ZR	Purchase	PUR/10844	3357	16-Feb-21	849.00		76.41	76.41		152.82
24-Feb-21	SUP-Gautham Enterprises	36ADIPAG683N1ZW	Purchase	PUR/10845	1403	8-Feb-21	5,338.95		480.51	480.51		961.02
24-Feb-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/10846	835	13-Feb-21	4,050.00		364.50	364.50		729.00
24-Feb-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10847	15865	10-Feb-21	23,076.00		2,076.84	2,076.84		4,153.68
24-Feb-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10848	15846	9-Feb-21	2,754.00		247.86	247.86		495.72
25-Feb-21	Sup Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1ZI	Purchase	PUR/10849	c2815	5-Feb-21	49,154.30		3,763.61	3,763.61		7,527.22
25-Feb-21	SUP - Sri Arihant Steels		Purchase	PUR/10850	1039	14-Feb-21	1,49,500.00		13,455.00	13,455.00		26,910.00
25-Feb-21	SUP - Sri Arihant Steels		Purchase	PUR/10851	1040	14-Feb-21	14,175.00		1,275.75	1,275.75		2,551.50
25-Feb-21	SUP - Sri Arihant Steels		Purchase	PUR/10852	1034	11-Feb-21	4,37,508.00		39,375.72	39,375.72		78,751.44
27-Feb-21	CONT-Surasani Constructions	36AALCS4817P1ZM	Purchase	PUR/10854	SUGMRVIO	18-Feb-21	9,32,565.60		83,930.90	83,930.90		1,67,861.80
27-Feb-21	CONT-Surasani Constructions	36AALCS4817P1ZM	Purchase	PUR/10855	SUGMRVIO	10-Nov-20	48,62,948.00		4,37,665.32	4,37,665.32		8,75,330.64

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

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
27-Feb-21	CONT-Surasani Constructions	36AALCS4817P1ZM	Purchase	PUR/10856	SURASANI	18-Feb-21	10,34,633.58		93,117.02	93,117.02		1,86,234.04
28-Feb-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10857	565	25-Feb-21	47,619.04		1,190.48	1,190.48		2,380.96
28-Feb-21	SP-Tirupati Plywood & Hardware	36ASHPC7600B2ZB	Purchase	PUR/10858	3032	24-Feb-21	800.00		72.00	72.00		144.00
28-Feb-21	Sup Balaji HAN Electricals Paints & Sanitary	36AUJPC7126N1ZC	Purchase	PUR/10859	5318	23-Feb-21	420.00		37.80	37.80		75.60
28-Feb-21	Sup Balaji HAN Electricals Paints & Sanitary	36AUJPC7126N1ZC	Purchase	PUR/10860	5351	25-Feb-21	423.72		38.13	38.13		76.26
28-Feb-21	SUP-Ganesh Traders	36AFAPR6629D1ZG	Purchase	PUR/10861	1511	20-Feb-21	830.00		74.70	74.70		149.40
28-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10862	15988	16-Feb-21	1,46,755.00		13,207.95	13,207.95		26,415.90
28-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10863	15848	9-Feb-21	3,813.00		343.17	343.17		686.34
28-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10864	15987	16-Feb-21	28,320.00		2,548.80	2,548.80		5,097.60
28-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10865	15847	9-Feb-21	4,190.00		377.10	377.10		754.20
28-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10866	15818	8-Feb-21	19,018.00		1,711.62	1,711.62		3,423.24
28-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10867	15816	8-Feb-21	3,000.00		270.00	270.00		540.00
28-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10868	16024	18-Feb-21	1,31,635.00		11,847.15	11,847.15		23,694.30
28-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10869	16056	19-Feb-21	53,960.00		4,856.40	4,856.40		9,712.80
28-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10870	16059	19-Feb-21	79,647.00		7,168.23	7,168.23		14,336.46
28-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10871	16025	18-Feb-21	5,664.00		509.76	509.76		1,019.52
28-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10872	16097	23-Feb-21	99,087.00		8,917.83	8,917.83		17,835.66
28-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10873	15844	9-Feb-21	5,400.00		135.00	135.00		270.00
28-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10875	16023	18-Feb-21	1,836.00		165.24	165.24		330.48
Grand Total							1,50,30,134.51		13,44,689.76	13,44,689.76		26,89,379.52

Vouchers of : Sales Exempt

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
28-Feb-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10195	3,61,306.67					
28-Feb-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10210	4,51,633.33					
28-Feb-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10211	4,51,633.33					
28-Feb-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10212	4,51,633.33					
28-Feb-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10213	4,51,633.33					
28-Feb-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10214	5,32,583.33					
28-Feb-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10215	5,32,583.33					
28-Feb-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10216	5,32,583.33					
28-Feb-21	CUST-Flat No-502 Mr.Ramash Choudi & Mrs.Nartha Choudi		Sales	SAL/10217	5,73,000.00					
28-Feb-21	CUST-Flat No-A-503 Mrs.Thatikunda Lalitha		Sales	SAL/10218	5,88,666.67					
28-Feb-21	CUST-Flat No-A-505 Mr.Amit Roy		Sales	SAL/10219	5,57,666.67					
28-Feb-21	CUST-Flat No-A-506 Mr.J.Harinath Goud		Sales	SAL/10220	6,97,000.00					
28-Feb-21	CUST-Flat No-A-508 Mr.Pothalalajah Sake		Sales	SAL/10221	7,45,000.00					
28-Feb-21	CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy		Sales	SAL/10222	5,42,333.33					
28-Feb-21	CUST-Flat No-B-102 Mr.U.Nagaraju		Sales	SAL/10223	5,52,333.33					
28-Feb-21	CUST-Flat No-B-103 Mr.J.Shankar Rao		Sales	SAL/10224	14,29,666.67					
28-Feb-21	CUST-Flat No-B-301 Mr.P.Kiran Kumar		Sales	SAL/10225	13,65,666.67					
28-Feb-21	CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar		Sales	SAL/10226	4,95,666.67					
28-Feb-21	CUST-Flat No-B-303 Mr.Satish Reddy N & Mrs.Rishita Reddy		Sales	SAL/10227	24,666.67					
28-Feb-21	CUST-Flat No-B-304 Mr.Megha Ma.Choudan Sama Vishnubada		Sales	SAL/10228	5,53,333.33					
28-Feb-21	CUST-Flat No-B-501 Mr.Srinivasulu Chintapally		Sales	SAL/10229	5,09,666.67					
28-Feb-21	CUST-Flat No-D-102 Mr.Siva Niranjan Jammula		Sales	SAL/10230	6,61,000.00					
28-Feb-21	CUST-Flat No-C-306 Mr.A.Praveen		Sales	SAL/10231	3,91,333.33					
28-Feb-21	CUST-Flat No-D-306 Mr.A.Praveen		Sales	SAL/10232	1,87,000.00					
28-Feb-21	CUST-Flat No-D-306 Mr.A.Praveen		Sales	SAL/10233	75,000.00					
28-Feb-21	CUST-Flat No-D-306 Mr.A.Praveen		Sales	SAL/10234	75,000.00					
28-Feb-21	CUST-Flat No-D-308 Dr.K.Mohan Rao		Sales	SAL/10235	75,000.00					
28-Feb-21	CUST-Flat No-D-405 Dr.J.Venu Gopal		Sales	SAL/10236	75,000.00					
28-Feb-21	CUST-Flat No-D-405 Mr.Kiran Kumar K		Sales	SAL/10237	75,000.00					
28-Feb-21	CUST-Flat No-D-501 Mr.Praneeth Mada		Sales	SAL/10238	75,000.00					
28-Feb-21	CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar		Sales	SAL/10239	7,92,000.00					
28-Feb-21	CUST-Flat No-F-107 Mr.Sanjay Majumdar & Mrs.Pratima		Sales	SAL/10240	1,51,000.00					
28-Feb-21	CUST-Flat No-F-106 Mrs.T.Vaishnavi/Mr.Srujan		Sales	SAL/10241	7,84,333.33					
28-Feb-21	CUST-Flat No-F-405 Mr.Srinivas Relangi		Sales	SAL/10242	3,08,333.33					
28-Feb-21	CUST-Flat No-F-506 Mrs.G.Shiva Kumari		Sales	SAL/10243	1,50,000.00					
28-Feb-21	CUST-Flat No-G-103 Mrs.Sushama Patwardhan		Sales	SAL/10244	3,28,666.67					
28-Feb-21	CUST-Flat No-G-307 Mr.Shivaji S.Kadam		Sales	SAL/10245	75,000.00					
28-Feb-21	CUST-Flat No-G-403 Mrs.Shivraspu Radhika		Sales	SAL/10246	3,25,000.00					
28-Feb-21	CUST-Flat No-G-501 Dr.P.Ashok		Sales	SAL/10247	3,22,000.00					
	Total				1,73,25,923.32					

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

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
28-Feb-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10183	714.00		64.26	64.26		128.52
28-Feb-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10184	6,429.00		578.61	578.61		1,157.22
28-Feb-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10185	73,771.00		6,639.39	6,639.39		13,278.78
28-Feb-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10186	13,429.00		1,208.61	1,208.61		2,417.22
28-Feb-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10187	11,714.00		1,054.26	1,054.26		2,108.52
28-Feb-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10188	2,857.00		257.13	257.13		514.26
28-Feb-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10189	33,429.00		3,008.61	3,008.61		6,017.22
28-Feb-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10190	6,429.00		578.61	578.61		1,157.22
28-Feb-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10191	714.00		64.26	64.26		128.52
28-Feb-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10192	24,286.00		2,185.74	2,185.74		4,371.48
28-Feb-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10193	27,314.00		2,458.26	2,458.26		4,916.52
28-Feb-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10194	33,229.00		2,990.61	2,990.61		5,981.22
28-Feb-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10195	7,22,613.33		27,098.00	27,098.00		54,196.00
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10196	31,952.00		2,875.68	2,875.68		5,751.36
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10197	39,143.00		3,522.87	3,522.87		7,045.74
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10198	50,914.00		4,582.26	4,582.26		9,164.52
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10199	38,310.00		3,447.90	3,447.90		6,895.80
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10200	26,977.00		2,427.93	2,427.93		4,855.86
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10201	70,500.00		6,345.00	6,345.00		12,690.00
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10202	61,486.00		5,533.74	5,533.74		11,067.48
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10203	23,405.00		2,106.45	2,106.45		4,212.90
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10204	6,000.00		540.00	540.00		1,080.00
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10205	39,629.00		3,566.61	3,566.61		7,133.22
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10206	16,371.00		1,473.39	1,473.39		2,946.78
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10207	5,714.00		514.26	514.26		1,028.52
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10208	6,429.00		578.61	578.61		1,157.22
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10209	7,143.00		642.87	642.87		1,285.74
28-Feb-21	CUST-Flat Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10210	9,03,266.67		33,872.50	33,872.50		67,745.00
28-Feb-21	CUST-Flat Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10211	9,03,266.67		33,872.50	33,872.50		67,745.00
28-Feb-21	CUST-Flat Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10212	9,03,266.67		33,872.50	33,872.50		67,745.00
28-Feb-21	CUST-Flat Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10213	9,03,266.67		33,872.50	33,872.50		67,745.00
28-Feb-21	CUST-Flat Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10214	10,65,166.67		39,943.75	39,943.75		79,887.50
28-Feb-21	CUST-Flat Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10215	10,65,166.67		39,943.75	39,943.75		79,887.50
28-Feb-21	CUST-Flat Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10216	10,65,166.67		39,943.75	39,943.75		79,887.50
28-Feb-21	CUST-Flat No-A-503 Mrs.Thatikunda Lalitha		Sales	SAL/10217	11,46,000.00		42,975.00	42,975.00		85,950.00
28-Feb-21	CUST-Flat No-A-505 Mr.Amit Roy		Sales	SAL/10218	11,77,333.33		44,150.00	44,150.00		88,300.00
28-Feb-21	CUST-Flat No-A-506 Mr.J.Harinarath Goud		Sales	SAL/10219	11,15,333.33		41,825.00	41,825.00		83,650.00
28-Feb-21	CUST-Flat No-A-508 Mr.Pothalaiah Sake		Sales	SAL/10220	13,94,000.00		52,275.00	52,275.00		1,04,550.00
28-Feb-21	CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy		Sales	SAL/10221	14,90,000.00		55,875.00	55,875.00		1,11,750.00
28-Feb-21	CUST-Flat No-B-102 Mr.U.Nagareju		Sales	SAL/10222	10,84,666.67		40,675.00	40,675.00		81,350.00
28-Feb-21	CUST-Flat No-B-103 Mr.J.Shankar Rao		Sales	SAL/10223	11,04,666.67		41,425.00	41,425.00		82,850.00
28-Feb-21	CUST-Flat No-B-104 Mr.Pradeep Prasad & Mrs.Satish Prasad		Sales	SAL/10224	28,59,333.33		1,07,225.00	1,07,225.00		2,14,450.00
28-Feb-21	CUST-Flat No-B-301 Mr.P.Kiran Kumar		Sales	SAL/10225	27,31,333.33		1,02,425.00	1,02,425.00		2,04,850.00
28-Feb-21	CUST-Flat No-B-302 Mr.K.A.Jayaraj Shethkar		Sales	SAL/10226	9,91,333.33		37,175.00	37,175.00		74,350.00
28-Feb-21	CUST-Flat No-B-303 Mr.Satish Reddy N & Mrs.Rakha Reddy		Sales	SAL/10227	49,333.33		1,850.00	1,850.00		3,700.00
28-Feb-21	CUST-Flat No-B-304 Mr.Naga Madhusudan Sama Vishwubda		Sales	SAL/10228	11,06,666.67		41,500.00	41,500.00		83,000.00
28-Feb-21	CUST-Flat No-B-501 Mr.Srinivasulu Chintapally		Sales	SAL/10229	10,19,333.33		38,225.00	38,225.00		76,450.00
28-Feb-21	CUST-Flat No-B-502 Mr.Siva Niranjan Jammula		Sales	SAL/10230	13,22,000.00		49,575.00	49,575.00		99,150.00
28-Feb-21	CUST-Flat No-C-306 Mr.A.Praveen		Sales	SAL/10231	7,82,666.67		29,350.00	29,350.00		58,700.00
28-Feb-21	CUST-Flat No-C-307 Mr.Rachapudi Lakshmi Padaraja		Sales	SAL/10232	3,74,000.00		14,025.00	14,025.00		28,050.00
28-Feb-21	CUST-Flat No-D-301 Mr.Ravi Prasad R.V.S.K		Sales	SAL/10233	1,50,000.00		5,625.00	5,625.00		11,250.00
28-Feb-21	CUST-Flat No-D-308 Dr.K.Mohan Rao		Sales	SAL/10234	1,50,000.00		5,625.00	5,625.00		11,250.00
28-Feb-21	CUST-Flat No-D-405 Dr.J.Venu Gopal		Sales	SAL/10235	1,50,000.00		5,625.00	5,625.00		11,250.00
28-Feb-21	CUST-Flat No-D-408 Mr.Kiran Kumar K		Sales	SAL/10236	1,50,000.00		5,625.00	5,625.00		11,250.00
28-Feb-21	CUST-Flat No-D-501 Mr.Praneeth Mada		Sales	SAL/10237	1,50,000.00		5,625.00	5,625.00		11,250.00
28-Feb-21	CUST-Flat No-D-502 Mr.N.V.Manu Phasidhar		Sales	SAL/10238	1,50,000.00		5,625.00	5,625.00		11,250.00
28-Feb-21	CUST-Flat No-D-503 Mr.Sanjay Majumdar & Mrs.Padma		Sales	SAL/10239	15,84,000.00		59,400.00	59,400.00		1,18,800.00
28-Feb-21	CUST-Flat No-D-504 Mrs.T.Vaishnavi Mr.Sujan		Sales	SAL/10240	3,02,000.00		11,325.00	11,325.00		22,650.00
28-Feb-21	CUST-Flat No-D-505 Mr.Srinivas Belangli		Sales	SAL/10241	15,68,666.67		58,825.00	58,825.00		1,17,650.00
28-Feb-21	CUST-Flat No-D-506 Mrs.G.Shiva Kumari		Sales	SAL/10242	6,16,666.67		23,125.00	23,125.00		46,250.00
28-Feb-21	CUST-Flat No-D-507 Mrs.Sushama Patwardhan		Sales	SAL/10243	3,00,000.00		11,250.00	11,250.00		22,500.00
28-Feb-21	CUST-Flat No-D-508 Mr.Shivaji S.Katam		Sales	SAL/10244	6,57,333.33		24,650.00	24,650.00		49,300.00
28-Feb-21	CUST-Flat No-D-509 Mrs.Shivarapu Rashika		Sales	SAL/10245	1,50,000.00		5,625.00	5,625.00		11,250.00
28-Feb-21	CUST-Flat No-G-501 Dr.P.Ashok		Sales	SAL/10246	6,50,000.00		24,375.00	24,375.00		48,750.00
	Total				3,53,10,134.68		13,58,690.17	13,58,690.17		27,17,380.34

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	81,89,468	-	3,41,665	3,41,665	-	6,83,330
B2B Y	-	-	-	-	-	-
Total B2B	81,89,468	-	3,41,665	3,41,665	-	6,83,330
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	2,71,20,667	-	10,17,025	10,17,025	-	20,34,050
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt/Nil rated	-	-	-	-	-	-
Non GST Supplies	1,73,25,923	-	-	-	-	-
Total	5,26,36,058	-	13,58,690	13,58,690	-	27,17,380

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
7.5	2,71,20,667	-	10,17,025	10,17,025	-	20,34,050
12	-	-	-	-	-	-
18	6,58,288	-	59,246	59,246	-	1,18,492
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt/Nil rated/Non GST Supplies	1,73,25,923	-	-	-	-	-
Total	4,51,04,878	-	10,76,271	10,76,271	-	21,52,542

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	February(February(M))

1. GSTIN		36AAEEM1459R1ZP
2(a). Legal name of the registered person		MODI REALTY MALLAPUR LLP
2(b). Trade name, if any		MODI REALTY MALLAPUR LLP
3(a). Aggregate Turnover in the preceding Financial Year		-
3(b). Aggregate Turnover - April to June, 2017		-

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

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
34	12638391	11955058	0	341665.17	341665.17	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	29154716.66	27120666.66	0	1017025	1017025	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0,73,25,923

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
3	55353438.34	52636058	0	1358690.17	1358690.17	0

13 - Documents Issued

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

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

DRAFT

Modi Realty Mallapur LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	3,53,10,135	-	13,58,690	13,58,690	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	71,082	-	6,397	6,397	-
(e) Non-GST outward supplies	1,73,25,923	-	-	-	-
Total Output	5,27,07,140	-	13,65,088	13,65,088	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	1,65,52,860	2,48,501	13,57,485	13,57,485	-
(E) Net Credit C/f					
Net Payable/(Credit C/f)		-	13,65,088	13,65,088	-
Liability Payable in Cash		-	13,65,088	13,65,088	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	13,65,088	13,65,088	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Feb-21
Due Date	20-03-2021
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	February

1. GSTIN	36AAEFM1459RTZP
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)	35310135.00	0.00	1358690.00	1358690.00	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)	71082.00	0.00	6397.00	6397.00	0.00
(e) Non-GST outward supplies	17325923.00	-	-	-	-

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	248501.00	1357485.00	1357485.00	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	-	150.00	150.00	-

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	1358690.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	1358690.00	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	6397.00	-	-	-	-	0.00	-	-
State/UT Tax	6397.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Jade Estates Sales Commission Statement												
CompaniModi Realty Mallapur LLP												
Project: Guimohar Residency												
Prepared by : Rajyalakshmi												
Date: 06-03-2021												
Period: From 01-10-2019 to 28-02-2021												
					From 01-01-2021 to 28-02-2021							
Sl.no.	Customer Name	Sale Consideration	Payment Scheme	Commission	Amount Received with GST	Amount Received without GST	Commission receivable	GST @ 18%	Total Commission receivable Jan & Feb-21	Total Commission bills raised	Balance to be raise	Remarks
1	D-505 Mrs.Pratima Rakesh Kumar Sriva	79,12,000	HL	3%	25,000	23,810	714	129	843	23,810	78,88,190	
2	D-508 Mr.Krishna Swamy Bharani	79,12,000	HL	3%	2,25,000	2,14,286	6,429	1,157	7,586	2,14,286	76,97,714	
3	F-101 Mr. Anupam & Mrs. Sangeetha Ma	65,75,000	HL	3%	25,82,000	24,59,048	73,771	13,279	87,050	36,12,381	29,62,619	
4	F-103 Mr. Sunil Kumar Mishra	61,68,000	HL	3%	4,70,000	4,47,619	13,429	2,417	15,846	15,25,714	46,42,286	
5	F-104 Mrs. M Leela Kameswari	58,60,000	HL	3%	-	-	-	-	-	10,99,000	47,61,000	
6	F-301 Mr. Suman Kumar Mamidyal	65,08,000	HL	3%	-	-	-	-	-	11,43,810	53,64,190	
7	F-304 Mr. Rahul Gaddameddi	62,36,000	HL	3%	-	-	-	-	-	11,04,762	51,31,238	
8	F-401 Mr. A. Janakiram Reddy	59,97,000	HL	3%	4,10,000	3,90,476	11,714	2,109	13,823	15,16,190	44,80,810	
9	F-404 Mr. T Sai Kiram	59,64,000	HL	3%	-	-	-	-	-	10,96,190	48,67,810	
10	F-501 Mrs.Pooja Bushpala	59,99,000	HL	3%	1,00,000	95,238	2,857	514	3,371	12,38,095	47,60,905	
11	F-504 Mrs.A Radhika	64,30,000	HL	3%	11,70,000	11,14,286	33,429	6,017	39,446	11,14,286	53,15,714	
12	G-107 Mr. Veeresh Nandikanti	65,08,000	HL	3%	2,25,000	2,14,286	6,429	1,157	7,586	2,14,286	62,93,714	
13	G-305 Mrs.Puli Lakshmi Bhavana	65,08,000	HL	3%	25,000	23,810	714	129	843	11,43,810	53,64,190	
14	G-401 Mr. Rahul Kumar	65,10,000	HL	3%	-	-	-	-	-	11,42,857	53,67,143	
15	G-404 Mr. M Santosh	65,09,000	HL	3%	8,50,000	8,09,524	24,286	4,371	28,657	8,33,333	56,75,667	
16	G-407 Mr. S K Jishan Ali	65,09,000	HL	3%	9,56,000	9,10,476	27,314	4,917	32,231	11,24,762	53,84,238	
17	G-503 Mr. Atulesh Kumar	65,08,000	HL	3%	11,63,000	11,07,619	33,229	5,981	39,210	11,31,429	53,76,571	
Total		11,06,13,000		3%	82,01,000	78,10,476	2,34,314	42,177	2,76,491	1,92,79,000	9,13,34,000	

Gulmohar Residency Sales Commission Statement												
Company: Modl Realty Mallapur LLP												
Project: Gulmohar Residency												
Prepared by: Rajyalakshmi												
Date: 09-03-2021												
Period: 01-08-2019 to 28-02-2021												
Sl.no.	Customer Name	Sale Consideration	Pay Scheme	Commission Rate	Amount Received with GST	Amount Received without GST	Amount receivable	GST @ 18%	Total Commission upto Feb-21	Total Commission bills raised	Balance to be raise	Remarks
1	A 101 Mr. C Arun Kumar & Mrs. J Deep	54,20,000	HL	3.00%	-	-	-	-	-	29,80,000	24,40,000	
2	A 104 Mrs Arunima Chaudhari	57,61,000	QIS	2.50%	13,42,000	12,78,095	31,952	5,751	37,704	46,00,952	11,60,048	
3	A 107 Mrs N Pravena	58,70,000	HL	3.00%	13,70,000	13,04,762	39,143	7,046	46,189	45,30,476	13,39,524	
4	A 205 Mr. Emami Satya Srinivas	52,84,000	QIS	2.50%	-	-	-	-	-	30,28,788	22,55,212	
5	A 301 Mrs. Sravanthi Yammada & Mr.	52,84,000	HL	3.00%	-	-	-	-	-	9,68,571	43,15,429	
6	A 304 Mr. Sandeep Vennula & Mrs. Teja	58,28,000	HL	3.00%	-	-	-	-	-	33,23,810	23,04,190	
7	A 307 Dr. T Kiran Kumar	56,93,000	HL	3.00%	-	-	-	-	-	31,35,238	25,57,762	
8	A 401 Mrs. Bina Kumari Baranwal & M	52,84,000	HL	3.00%	-	-	-	-	-	13,59,048	39,24,952	
9	A 404 Mr. Probodha Krishna/Mrs. P Raja	57,61,000	HL	3.00%	17,82,000	16,97,143	50,914	9,165	60,079	31,55,238	25,84,762	
10	A 407 Mrs. Durga Jyothi Kuchibhotla	52,84,000	QIS	2.50%	16,09,040	15,32,419	38,310	6,896	45,206	28,89,562	23,94,438	
11	A 501 Mrs. Surekha Vedula	56,00,000	HL	3.00%	-	-	-	-	-	14,42,857	41,57,143	
12	A 504 Mrs. K. Sai Venkata Vasudha	55,56,000	HL	3.00%	-	-	-	-	-	14,18,095	41,37,905	
13	A 507 Mr. Sarigala Prakash Babu	58,92,000	HL	3.00%	-	-	-	-	-	14,95,238	43,96,762	
14	B 101 Mr. Ugander Reddy Lattupalli	68,30,000	HL	3.00%	-	-	-	-	-	38,93,333	29,36,667	
15	B 104 Mr. S. Laxminarayana	76,61,000	QIS	2.50%	11,33,050	10,79,095	26,977	4,856	31,833	76,61,000	-	
16	B 107 Mr. S. Purnachander Rao	68,40,000	HL	3.00%	-	-	-	-	-	37,52,476	30,87,524	
17	B 205 Mrs. T. Bhavani	68,44,000	HL	3.00%	-	-	-	-	-	24,52,381	43,91,619	
18	B 303 Mr. M. Sreenivas	74,12,000	HL	3.00%	24,67,500	23,50,000	70,500	12,690	83,190	42,74,000	31,38,000	
19	B 306 Mr. K. Pulla Reddy	66,65,000	HL	3.00%	-	-	-	-	-	36,61,905	30,03,095	
20	B 307 Mr. M. Sheerish/Mrs. M. Sandhya	68,90,000	HL	3.00%	-	-	-	-	-	37,84,762	31,05,238	
21	B 401 Mr. Ravi Kiran Akkareddi	64,99,000	HL	3.00%	-	-	-	-	-	37,23,810	27,75,190	
22	B 404 Mr. Barun Kumar & Mrs. Shilpi B	63,33,000	HL	3.00%	-	-	-	-	-	22,21,905	41,11,095	
23	B 407 Mrs. S. Shehataz Begum	68,31,000	HL	3.00%	21,52,000	20,49,524	61,486	11,067	72,553	37,52,381	30,78,619	
24	B 502 Dr. K. Santosh Goud	63,33,000	HL	3.00%	-	-	-	-	-	15,91,429	47,41,571	
25	B 505 Mr. A. Vidyasankar Sastry	63,33,000	HL	3.00%	-	-	-	-	-	34,80,000	28,53,000	
26	B 508 Mr. Gaurav Chawla & Mr. Rishab	63,33,000	QIS	2.50%	9,83,000	9,36,190	23,405	4,213	27,618	34,80,000	28,53,000	
27	C 101 Mr. Shih Sankar Ganguli	77,44,000	HL	3.00%	2,10,000	2,00,000	6,000	1,080	7,080	13,85,810	63,58,190	
28	C 104 Mrs. Shilpa M	72,55,000	HL	3.00%	-	-	-	-	-	-	72,55,000	
29	C 107 Mr. K. Kalyan Kumar Venkat	72,05,000	HL	3.00%	-	-	-	-	-	12,43,810	59,61,190	
30	C 302 Mr. Athkuri Ravi Prasad	78,27,000	HL	3.00%	2,25,000	2,14,286	6,429	1,157	7,586	2,14,286	76,12,714	
31	C 305 Mrs. Sushama Raviraj	71,22,000	HL	3.00%	-	-	-	-	-	12,31,429	58,90,571	
32	C 401 Mrs K. Sai Leela	70,65,000	HL	3.00%	-	-	-	-	-	12,23,810	58,41,190	
33	C 403 Mr. Surya Prakash Soni	77,44,000	HL	3.00%	13,87,000	13,20,952	39,629	7,133	46,762	13,20,952	64,23,048	
34	C 404 Mr. Nilesh Kumar & Mrs. Sonali	74,12,000	HL	3.00%	5,73,000	5,45,714	16,371	2,947	19,318	17,95,238	56,16,762	
35	C 407 Mr. A. V. Vasudev & Mrs. Sravanthi	71,63,000	HL	3.00%	-	-	-	-	-	17,52,381	54,10,619	
36	C 506 Mr. DVVS Prasad Puvada	65,61,000	HL	3.00%	2,00,000	1,90,476	5,714	1,029	6,743	18,80,000	46,81,000	
37	D 401 Mr. Sunil Kumar	79,12,000	HL	3.00%	2,50,000	2,38,095	7,143	1,286	8,429	2,38,095	76,73,905	
Total		24,13,10,000		3.00%	1,56,83,590	1,49,36,752	4,23,974	76,315	5,00,289	9,41,04,969	13,92,93,031	

GSTR-1
1-Feb-21 to 28-Feb-21

GSTIN/UID : 36AAEFM1459R1ZP

Page 1
1-Feb-21 to 28-Feb-21

Particulars					1-Feb-21 to 28-Feb-21	
Total Vouchers					Voucher Count	
Included in Return					560	
Included in HSN/SAC Summary					65	
Incomplete Information in HSN/SAC Summary (Corrections needed)					0	
Not relevant in this Return					65	
Uncertain Transactions (Corrections needed)					495	
					0	
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	5,26,36,058.00		13,58,690.17	13,58,690.17		27,17,380.34
Taxable	3,53,10,134.68		13,58,690.17	13,58,690.17		27,17,380.34
Sales Taxable	3,53,10,134.68		13,58,690.17	13,58,690.17		27,17,380.34
Sales Taxable @ 7.50%	3,46,51,846.68		12,99,444.25	12,99,444.25		25,98,888.50
Sales Taxable @ 18%	6,58,288.00		59,245.92	59,245.92		1,18,491.84
Exempted	1,73,25,923.32					
Sales Exempt	1,73,25,923.32					
Total Outward Supplies	5,26,36,058.00		13,58,690.17	13,58,690.17		27,17,380.34

Particulars						Voucher Count
Total Vouchers						560
Included in Return						266
Participating in return tables						266
No direct implication in return tables						0
Not relevant in this Return						294
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	5,26,36,058.00		13,58,690.17	13,58,690.17		27,17,380.34
Taxable	3,53,10,134.68		13,58,690.17	13,58,690.17		27,17,380.34
Sales Taxable	3,53,10,134.68		13,58,690.17	13,58,690.17		27,17,380.34
Sales Taxable @ 7.50%	3,46,51,846.68		12,99,444.25	12,99,444.25		25,98,888.50
Sales Taxable @ 18%	6,58,288.00		59,245.92	59,245.92		1,18,491.84
Exempted	1,73,25,923.32					
Sales Exempt	1,73,25,923.32					
Total Outward Supplies	5,26,36,058.00		13,58,690.17	13,58,690.17		27,17,380.34
Inward Supplies						
Local Purchase	25,52,926.10					
Exempted	25,52,926.10					
Purchase From Composition Dealer	1,25,132.00					
Purchase From Unregistered Dealer - Exempt	5,97,639.10					
Purchase From Unregistered Dealer - Taxable	18,20,185.00					
Purchase Nil Rated	9,970.00					
Ineligible Supplies	(1,64,66,099.51)	(2,48,500.98)	(13,44,689.76)	(13,44,689.76)		(29,37,880.50)
Interstate Purchase Taxable	(13,80,561.00)	(2,48,500.98)				(2,48,500.98)
Interstate Purchase Taxable @ 18%	(13,80,561.00)	(2,48,500.98)				(2,48,500.98)
Purchase From Unregistered Dealer - Taxable	(55,404.00)					(2,48,500.98)
Purchase Taxable	(1,50,30,134.51)		(13,44,689.76)	(13,44,689.76)		(26,89,379.52)
Purchase Taxable @ 5%	(1,59,720.13)		(3,993.01)	(3,993.01)		(7,986.02)
Purchase Taxable @ 12%	(23,209.30)		(1,392.56)	(1,392.56)		(2,785.12)
Purchase Taxable @ 18%	(1,47,86,090.08)		(13,30,748.09)	(13,30,748.09)		(26,61,496.18)
Purchase Taxable @ 28%	(61,115.00)		(8,556.10)	(8,556.10)		(17,112.20)
Reverse Charge Supplies	71,082.00		6,397.38	6,397.38		12,794.76
Purchase Taxable	71,082.00		6,397.38	6,397.38		12,794.76
Purchase Taxable @ 18%	71,082.00		6,397.38	6,397.38		12,794.76
Total Inward Supplies	1,90,90,107.61	2,48,500.98	13,51,087.14	13,51,087.14		29,50,675.26
Total Input Tax Credit	25,52,926.10					

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

Duties & Taxes

Group Summary

1-Feb-21 to 28-Feb-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	71,45,202.11 Dr	29,37,880.50		1,00,83,082.61 Dr
Input CGST	17,84,022.28 Dr	13,44,689.76		31,28,712.04 Dr
Input CGST 2.5%	335.30 Dr			335.30 Dr
Input CGST 6%	516.72 Dr			516.72 Dr
Input CGST 9%	70,625.32 Dr			70,625.32 Dr
Input IGST 18%	34,34,202.87 Dr	2,48,500.98		36,82,703.85 Dr
INPUT-SGST	17,84,022.28 Dr	13,44,689.76		31,28,712.04 Dr
Input SGST 2.5%	335.30 Dr			335.30 Dr
Input SGST 6%	516.72 Dr			516.72 Dr
Input SGST 9%	70,625.32 Dr			70,625.32 Dr
OUTPUT	70,43,551.72 Cr		27,17,380.34	97,60,932.06 Cr
Output CGST	8,39,477.31 Cr		13,58,690.17	21,98,167.48 Cr
Output CGST 3.75%	26,82,298.55 Cr			26,82,298.55 Cr
Output SGST	8,39,477.31 Cr		13,58,690.17	21,98,167.48 Cr
Output SGST 3.75%	26,82,298.55 Cr			26,82,298.55 Cr
GST Payable	57,41,267.58 Dr	14,14,056.00		71,55,323.58 Dr
Grand Total	58,42,917.97 Dr	43,51,936.50	27,17,380.34	74,77,474.13 Dr

INPUT
Input CG
Input CG
Input CG
Input CG
Input IG
INPUT-SG
Input SG
Input SG
INPUT
Output CG
Output CG
Output SG
Output SG
ST Pay
GST