

Modi Realty Mallapur LLP GST monthly statement 17-04-2021 Ver12
GSTR3B Monthly Statement

Company Name		Modi Realty Mallapur LLP							
Project name		Guinohar Residency							
For month of		Mar-21							
S. No.	Item	Formula	Taxable Value	IGST	P	Q	R	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		1,63,18,870	-	-	14,61,830	14,61,830	29,23,659	29,23,659
C	ITC (Ineligible)		1,63,18,870	-	-	14,61,830	14,61,830	29,23,659	29,23,659
D	ITC for RCM - current period		1,41,199	-	-	12,708	12,708	25,416	25,416
E	ITC for RCM (ineligible)		1,41,199	-	-	12,708	12,708	25,416	25,416
F	Net ITC	A+B-C+D-E	-	-	-	-	-	-	-
G	Outward taxable suppliers B2C		1,54,89,128	-	-	6,11,032	6,11,032	12,22,064	12,22,064
H	Outward taxable suppliers B2B		3,22,91,333	-	-	12,10,925	12,10,925	24,21,850	24,21,850
I	Net Tax Payable (without RCM)	G+H-F	4,77,80,461	-	-	18,21,957	18,21,957	36,43,914	36,43,914
J	RCM tax payable (in cash)		1,41,199	-	-	12,708	12,708	25,416	25,416
K	Total Tax payable	I+J	-	-	-	18,34,665	18,34,665	36,69,330	36,69,330
L	Outward exempt supplies		2,36,02,710	-	-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-	-	-
Payment details									
Challan No									
Amount paid									
Approved									
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
29 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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Reign down,
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Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

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

GSTIN/UIN : 36AAEFM1459R1ZP

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Particulars							Voucher Count
Total Vouchers							826
Included in Return							392
Participating in return tables							0
No direct implication in return tables							434
Not relevant in this Return							0
Uncertain Transactions (Corrections needed)							
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	
Outward Supplies							
Local Sales	7,13,83,170.99		18,21,956.94	18,21,956.94		36,43,913.88	
Taxable	4,77,80,460.97		18,21,956.94	18,21,956.94		36,43,913.88	
Exempted	2,36,02,710.02						
Total Outward Supplies	7,13,83,170.99		18,21,956.94	18,21,956.94		36,43,913.88	
Total Liability	7,13,83,170.99		18,21,956.94	18,21,956.94		36,43,913.88	
Inward Supplies							
Local Purchase	30,40,734.44						
Taxable	17,780.00						
Exempted	30,22,954.44						
Inter State Purchases	(-)93,945.50						
Exempted	(-)93,945.50						
Ineligible Supplies	(1,63,46,815.21)		(14,61,829.64)	(14,61,829.64)		(29,23,659.28)	
Reverse Charge Supplies	1,41,199.00		12,707.91	12,707.91		25,415.82	
Total Inward Supplies	1,94,34,803.15		14,74,537.55	14,74,537.55		29,49,075.10	
Total Input Tax Credit	29,46,788.94						

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

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

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
3-Mar-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10877	1537	1-Mar-21	1,200.00		108.00	108.00		216.00
4-Mar-21	SP-Ashish Agarwal		Purchase	PUR/10878	ASG2021149	3-Feb-21	2,756.00		248.04	248.04		496.08
8-Mar-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10879	mpg110209	28-Feb-21	1,33,860.00	12,047.40	12,047.40			24,094.80
9-Mar-21	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10880	GS20202024	25-Feb-21	5,000.00		450.00	450.00		900.00
10-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10881	ps21-21020	26-Feb-21	17,474.65		1,572.72	1,572.72		3,145.44
10-Mar-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10882	169	18-Feb-21	1,27,480.00		11,473.20	11,473.20		22,946.40
10-Mar-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10883	sstbty1182	28-Feb-21	1,09,497.00		9,854.73	9,854.73		19,709.46
10-Mar-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10884	sstbty1181	28-Feb-21	1,46,918.00	13,222.62	13,222.62			26,445.24
10-Mar-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10885	sstbty1187	28-Feb-21	9,591.00		863.19	863.19		1,726.38
10-Mar-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10886	sstbty1184	28-Feb-21	2,596.00		233.64	233.64		467.28
10-Mar-21	SP-SSLLP Common Expenses	36ACQFS2044C177	Purchase	PUR/10887	sstbty1183	28-Feb-21	34,290.76	3,086.17	3,086.17			6,172.34
13-Mar-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10888	NR20212455	11-Mar-21	18,095.24		452.38	452.38		904.76
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10889	16131	25-Feb-21	10,120.00		745.20	745.20		1,490.40
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10890	16055	19-Feb-21	3,187.50		286.88	286.88		573.76
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10891	16073	20-Feb-21	10,248.00		922.32	922.32		1,844.64
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10892	16165	25-Feb-21	3,450.00		310.50	310.50		621.00
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10893	16175	26-Feb-21	2,100.00		189.00	189.00		378.00
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10894	16138	25-Feb-21	25,640.00	2,307.60	2,307.60			4,615.20
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10895	16136	25-Feb-21	28,305.00	2,547.45	2,547.45			5,094.90
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10896	16135	25-Feb-21	3,650.00		328.50	328.50		657.00
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10897	16072	20-Feb-21	3,150.00		283.50	283.50		567.00
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10898	15896	16-Feb-21	9,450.00		850.50	850.50		1,701.00
16-Mar-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10899	100	27-Feb-21	1,20,563.00	10,850.67	10,850.67			21,701.34
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10900	16229	2-Mar-21	18,694.00	1,682.46	1,682.46			3,364.92
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10901	16230	2-Mar-21	1,634.00		147.06	147.06		294.12
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10902	16227	2-Mar-21	37,417.00	3,367.53	3,367.53			6,735.06
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10903	16228	2-Mar-21	815.00		73.35	73.35		146.70
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10904	16226	2-Mar-21	2,922.00		225.72	225.72		451.44
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10905	16223	2-Mar-21	32,025.00	2,882.25	2,882.25			5,764.50
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10906	16221	2-Mar-21	3,845.00		346.05	346.05		692.10
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10907	16222	2-Mar-21	40,845.00	3,676.05	3,676.05			7,352.10
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10908	16189	27-Feb-21	1,220.00		109.80	109.80		219.60
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10909	16134	25-Feb-21	6,150.00		553.50	553.50		1,107.00
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10910	16188	27-Feb-21	42,480.00	3,823.20	3,823.20			7,646.40
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10911	16186	27-Feb-21	3,320.00		298.80	298.80		597.60
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10912	16185	27-Feb-21	8,085.00		727.65	727.65		1,455.30
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10913	16190	27-Feb-21	7,000.00		630.00	630.00		1,260.00
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10914	16137	25-Feb-21	25,816.00	2,323.44	2,323.44			4,646.88
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10915	16225	2-Mar-21	2,095.00		157.35	157.35		314.70
16-Mar-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10916	189	18-Feb-21	29,237.26	2,631.35	2,631.35			5,262.70
16-Mar-21	SP-Social DNA	36AJJPM8876F1ZN	Purchase	PUR/10917	Q202020433	2-Mar-21	24,238.64	2,181.48	2,181.48			4,362.96
16-Mar-21	SUP-Sri Balaji Printers	36AXNPP1921H1ZB	Purchase	PUR/10918	476	26-Feb-21	300.00		18.00	18.00		36.00
16-Mar-21	SP-EE ENGINEERING CONSTRUCTION SERVICES	36ACIPE9268J1Z5	Purchase	PUR/10919	202002021	20-Feb-21	50,000.00	4,500.00	4,500.00			9,000.00
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10920	16281	4-Mar-21	3,672.00		330.48	330.48		660.96
16-Mar-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10921	181	13-Feb-21	86,016.90	7,741.52	7,741.52			15,483.04
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10922	16284	4-Mar-21	28,320.00	2,548.80	2,548.80			5,097.60
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10923	16375	10-Mar-21	27,451.52	2,470.64	2,470.64			4,941.28
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10924	16328	6-Mar-21	1,350.00		121.50	121.50		243.00
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10925	16327	6-Mar-21	15,171.00	1,365.39	1,365.39			2,730.78
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10926	16279	4-Mar-21	20,784.00	1,870.56	1,870.56			3,741.12
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10927	16283	4-Mar-21	8,085.00		727.65	727.65		1,455.30
16-Mar-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10928	177	3-Mar-21	3,325.00		299.25	299.25		598.50
16-Mar-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10929	842	22-Feb-21	3,40,161.00	30,614.49	30,614.49			61,228.98
16-Mar-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10930	838	12-Feb-21	13,07,200.00	1,17,648.00	1,17,648.00			2,35,296.00
16-Mar-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10931	837	12-Feb-21	13,29,200.00	1,19,628.00	1,19,628.00			2,39,256.00
16-Mar-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10932	839	12-Feb-21	13,05,000.00	1,17,450.00	1,17,450.00			2,34,900.00
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10933	16280	4-Mar-21	3,180.00		244.80	244.80		489.60
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10934	16278	4-Mar-21	7,775.00		699.75	699.75		1,399.50
16-Mar-21	SUP-Prakash Marketing	36AAPFP7023F1Z4	Purchase	PUR/10935	HSW2210	6-Mar-21	42,376.00	3,813.84	3,813.84			7,627.68
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10936	16282	4-Mar-21	15,700.00	1,413.00	1,413.00			2,826.00
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10937	16329	6-Mar-21	300.00		27.00	27.00		54.00
16-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10938	16330	6-Mar-21	29,410.00	2,646.90	2,646.90			5,293.80
16-Mar-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10940	184	13-Feb-21	1,46,440.80	13,179.67	13,179.67			26,359.34
19-Mar-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10941	sstbty1186	17-Mar-21	24,750.00	2,227.50	2,227.50			4,455.00
19-Mar-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10942	sstbty1182	17-Mar-21	3,750.00		337.50	337.50		675.00
20-Mar-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10943	394	20-Feb-21	8,222.00		205.55	205.55		411.10

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Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

GST-3B - Voucher Register

1-Mar-21 to 31-Mar-21

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
20-Mar-21	SP-Varna Media		Purchase	PUR/10944	1665	13-Feb-21	9,720.00					
20-Mar-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10945	587	20-Mar-21	11,904.76		243.00	243.00		486.00
22-Mar-21	SUP-Sri Arihant Steels		Purchase	PUR/10946	1063	6-Mar-21	6,74,372.00		297.62	297.62		595.24
22-Mar-21	SUP-Sri Arihant Steels		Purchase	PUR/10947	1059	6-Mar-21	22,750.00		60,693.48	60,693.48		1,21,386.96
22-Mar-21	SUP-Vivid World		Purchase	PUR/10948	2022	4-Mar-21	555.00		2,047.50	2,047.50		4,095.00
22-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10949	16224	2-Mar-21	27,857.94		49.95	49.95		99.90
22-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10950	16232	2-Mar-21	14,192.61		2,507.21	2,507.21		5,014.42
22-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10951	16219	2-Mar-21	27,857.94		1,277.33	1,277.33		2,554.66
22-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10953	16449	16-Mar-21	3,030.00		2,507.21	2,507.21		5,014.42
22-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10954	16450	16-Mar-21	2,600.00		272.70	272.70		545.40
22-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10955	16470	17-Mar-21	55,942.00		234.00	234.00		468.00
22-Mar-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/10956	941	9-Mar-21	390.00		5,034.78	5,034.78		10,069.56
22-Mar-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10957	205	15-Mar-21	28,76,949.00		35.10	35.10		70.20
22-Mar-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/10958	939	9-Mar-21	3,082.00		2,58,925.41	2,58,925.41		5,17,850.82
22-Mar-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/10959	940	9-Mar-21	1,782.00		277.38	277.38		554.76
22-Mar-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/10960	936	9-Mar-21	2,810.00		160.38	160.38		320.76
22-Mar-21	SUP-Sri Balaji Enterprises	36AEPJ0494H1ZF	Purchase	PUR/10961	179	15-Mar-21	1,90,720.00		252.90	252.90		505.80
22-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10962	16233	2-Mar-21	7,202.22		17,164.80	17,164.80		34,329.60
25-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10963	16468	17-Mar-21	5,975.00		648.20	648.20		1,296.40
25-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10964	16446	16-Mar-21	35,400.00		492.75	492.75		985.50
27-Mar-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10965	598	27-Mar-21	11,428.57		3,186.00	3,186.00		6,372.00
27-Mar-21	SUP-S.K Gupta Valves Pvt Ltd	36AACC8505K1Z4	Purchase	PUR/10966	571	4-Mar-21	11,904.76		285.71	285.71		571.42
27-Mar-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10967	3587	6-Mar-21	300.00		297.62	297.62		595.24
30-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10968	16445	16-Mar-21	5,000.00		27.00	27.00		54.00
30-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10969	16445	16-Mar-21	9,470.00		450.00	450.00		900.00
30-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10970	16511	19-Mar-21	16,810.00		852.30	852.30		1,704.60
30-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10971	16513	19-Mar-21	1,686.00		1,512.90	1,512.90		3,025.80
30-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10972	16535	20-Mar-21	24,065.99		129.90	129.90		259.80
30-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10973	16401	13-Mar-21	2,760.00		2,165.94	2,165.94		4,331.88
30-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10974	16448	16-Mar-21	29,525.00		248.40	248.40		496.80
30-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10975	16397	13-Mar-21	7,000.00		2,657.25	2,657.25		5,314.50
30-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10976	16503	19-Mar-21	6,325.00		630.00	630.00		1,260.00
30-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10977	16400	13-Mar-21	1,16,995.00		569.25	569.25		1,138.50
30-Mar-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10978	104	18-Mar-21	22,300.00		10,529.55	10,529.55		21,059.10
30-Mar-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10979	105	18-Mar-21	96,110.00		2,007.00	2,007.00		4,014.00
30-Mar-21	SUP-Sri Balaji Enterprises	36AEPJ0494H1ZF	Purchase	PUR/10980	186	17-Mar-21	29,000.00		8,649.90	8,649.90		17,299.80
30-Mar-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10981	2817	16-Mar-21	14,537.50		2,610.00	2,610.00		5,220.00
30-Mar-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10982	103	18-Mar-21	22,300.00		1,308.38	1,308.38		2,616.76
30-Mar-21	CONT-Surasani Constructions	36AALCS4817P1ZM	Purchase	PUR/10983	11	8-Mar-21	27,97,574.40		2,007.00	2,007.00		4,014.00
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Debit Note	DN/10007			(-11,040.00)		2,51,781.70	2,51,781.70		5,03,563.40
31-Mar-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/10984	1634	3-Jan-21	3,39,750.00		(-993.60)	(-993.60)		(-1,987.20)
31-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10985	986	22-Mar-21	347.15		30,577.50	30,577.50		61,155.00
31-Mar-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10986	SN/03/21/03	13-Mar-21	5,805.00		31.24	31.24		62.48
31-Mar-21	SUP-Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PUR/10987	BRU/02/2005	15-Mar-21	14,93,557.50		522.45	522.45		1,044.90
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10988	16550	20-Mar-21	23,678.00		1,34,420.18	1,34,420.18		2,68,840.36
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10989	16552	20-Mar-21	7,199.00		2,131.02	2,131.02		4,262.04
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10990	16388	11-Mar-21	16,470.22		647.91	647.91		1,295.82
31-Mar-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10991	YGM/2021/40	27-Feb-21	4,662.00		1,482.32	1,482.32		2,964.64
31-Mar-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10992	YGM/2021/45	19-Mar-21	9,450.00		116.55	116.55		233.10
31-Mar-21	SUP-Sri Sayam Traders	36AALFS3241E1ZB	Purchase	PUR/10993	382	26-Mar-21	336.00		236.25	236.25		472.50
31-Mar-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10994	MPPL/0224	31-Mar-21	1,33,860.00		30.24	30.24		60.48
31-Mar-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10995	SSLP/02/2021	31-Mar-21	89,240.00		12,047.40	12,047.40		24,094.80
31-Mar-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10996	SSLP/02/2021	31-Mar-21	11,520.00		8,031.60	8,031.60		16,063.20
31-Mar-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10997	11280	31-Mar-21	44,946.00		1,036.80	1,036.80		2,073.60
31-Mar-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10998	11262	31-Mar-21	1,47,250.00		4,045.14	4,045.14		8,090.28
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10999	16555	20-Mar-21	3,503.00		13,252.50	13,252.50		26,505.00
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11000	16554	20-Mar-21	9,220.00		280.62	280.62		561.24
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11001	16553	20-Mar-21	4,053.00		685.80	685.80		1,371.60
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11002	16551	20-Mar-21	31,014.00		364.77	364.77		729.54
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11003	16469	17-Mar-21	5,100.00		2,791.26	2,791.26		5,582.52
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11004	16605	23-Mar-21	745.00		127.50	127.50		255.00
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11005	16606	23-Mar-21	745.00		67.05	67.05		134.10
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11006	16608	23-Mar-21	165.00		67.05	67.05		134.10
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11007	16607	23-Mar-21	4,230.40		14.85	14.85		29.70
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11008	16609	23-Mar-21	480.00		380.74	380.74		761.48
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11009	16610	23-Mar-21	5,420.00		43.20	43.20		86.40
								487.80	487.80			975.60

continued ...

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

GSTR-3B - Voucher Register
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Vouchers of : Purchase Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11010	16611	23-Mar-21	420.00		37.80	37.80		75.60
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11011	16612	23-Mar-21	29,435.00		2,649.15	2,649.15		5,298.30
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11012	16616	23-Mar-21	6,396.00		575.64	575.64		1,151.28
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11013	16615	23-Mar-21	40,879.00		3,679.11	3,679.11		7,358.22
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11014	16617	23-Mar-21	17,770.00		1,599.30	1,599.30		3,198.60
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11015	16618	23-Mar-21	4,120.00		370.80	370.80		741.60
31-Mar-21	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11017	5691	31-Mar-21	11,905.00		297.63	297.63		595.26
31-Mar-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/11018	1613	11-Mar-21	3,559.30		320.34	320.34		640.68
31-Mar-21	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/11019	16611	31-Mar-21	2,032.00		182.88	182.88		365.76
31-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11020	987	22-Mar-21	2,204.06		198.37	198.37		396.74
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11021	16707	27-Mar-21	11,940.00		1,074.60	1,074.60		2,149.20
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11022	16645	25-Mar-21	46,100.00		4,149.00	4,149.00		8,298.00
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11023	1657	25-Mar-21	40,450.00		5,663.00	5,663.00		11,326.00
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11024	16658	25-Mar-21	41,050.00		5,747.00	5,747.00		11,494.00
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11025	16711	27-Mar-21	8,916.50		802.49	802.49		1,604.98
31-Mar-21	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11026	16611	31-Mar-21	65,623.48		5,906.11	5,906.11		11,812.22
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11027	16710	27-Mar-21	39,993.00		3,599.37	3,599.37		7,198.74
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11028	16705	27-Mar-21	1,885.00		169.65	169.65		339.30
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11029	16709	27-Mar-21	28,700.00		2,583.00	2,583.00		5,166.00
31-Mar-21	SUP-Reflections Electricals (P) Ltd.	36ADDCR2047Q1ZZ	Purchase	PUR/11030	3543	25-Mar-21	15,300.00		918.00	918.00		1,836.00
31-Mar-21	SUP-Icon Water Solutions	36AGCPV1268R1ZM	Purchase	PUR/11031	158	19-Mar-21	3,950.00		355.50	355.50		711.00
31-Mar-21	SUP-Icon Water Solutions	36AGCPV1268R1ZM	Purchase	PUR/11032	159	19-Mar-21	6,800.00		612.00	612.00		1,224.00
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11033	16704	27-Mar-21	9,600.00		864.00	864.00		1,728.00
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11034	16755	31-Mar-21	10,420.00		937.80	937.80		1,875.60
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11035	16694	27-Mar-21	17,622.00		1,585.98	1,585.98		3,171.96
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11036	16642	25-Mar-21	2,108.40		189.76	189.76		379.52
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11037	16752	31-Mar-21	12,480.00		1,123.20	1,123.20		2,246.40
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11038	16769	31-Mar-21	10,500.00		945.00	945.00		1,890.00
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11039	16732	30-Mar-21	13,895.00		1,250.55	1,250.55		2,501.10
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11040	16730	30-Mar-21	35,400.00		3,186.00	3,186.00		6,372.00
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11041	16763	31-Mar-21	8,000.00		720.00	720.00		1,440.00
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11042	16703	27-Mar-21	10,010.00		900.90	900.90		1,801.80
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11043	16751	31-Mar-21	14,080.00		1,267.20	1,267.20		2,534.40
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11044	16706	27-Mar-21	15,735.00		1,416.15	1,416.15		2,832.30
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11045	16220	2-Mar-21	1,650.00		41.25	41.25		82.50
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11046	16731	30-Mar-21	52,239.00		4,701.51	4,701.51		9,403.02
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11047	16708	27-Mar-21	96,711.00		8,703.99	8,703.99		17,407.98
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11048	16754	31-Mar-21	1,050.00		94.50	94.50		189.00
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11049	16604	23-Mar-21	17,680.64		1,591.26	1,591.26		3,182.52
31-Mar-21	SP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/11050	312	25-Mar-21	6,733.00		605.97	605.97		1,211.94
31-Mar-21	SP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/11051	313	25-Mar-21	6,733.00		605.97	605.97		1,211.94
31-Mar-21	SP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/11052	314	25-Mar-21	2,699.00		242.91	242.91		485.82
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11053	14091	7-Nov-20	1,118.60		100.67	100.67		201.34
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11054	14198	12-Nov-20	950.00		37.05	37.05		74.10
31-Mar-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11055	16702	27-Mar-21	1,700.00		72.60	72.60		145.20
Grand Total							1,62,84,835.21		14,61,829.64	14,61,829.64		29,23,659.28

Modi Realty Mallapur LLP GST monthly statement 17-04-2021 Ver12
GSTR3B Monthly Statement

Company Name		Modi Realty Mallapur LLP						
Project name		Gulmohar Residency						
For month of		Mar-21						
S. No.	Item	Formula	Taxable Value	IGST	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	1461,829.44	1461,829.44		-
B	ITC being claimed for current period		1,63,18,870	1461,829.44	(14,60,461)	(14,60,461)		29,20,921
C	ITC (Ineligible)		1,63,18,870	-	(14,60,461)	(14,60,461)		29,20,921
D	ITC for RCM - current period		1,39,699	-	(12,573)	(12,573)		25,146
E	ITC for RCM (Ineligible)		1,39,699	-	(12,573)	(12,573)		25,146
F	Net ITC	A+B-C+D-E	-	-	-	-		-
G	Outward taxable suppliers B2C		1,54,89,128	-	(6,11,032)	(6,11,032)		12,22,064
H	Outward taxable suppliers B2B		3,22,91,333	-	(12,10,925)	(12,10,925)		24,21,850
I	Net Tax Payable (without RCM)	G+H-F	4,77,80,461	-	(18,21,957)	(18,21,957)		36,43,914
J	RCM tax payable (in cash)	141149	(1,39,699)	-	(12,573)	(12,573)		25,146
K	Total Tax payable	I+J	-	-	(18,34,530)	(18,34,530)		36,69,060
L	Outward exempt supplies		2,36,02,710	-	(8,34,665)	(8,34,665)		36,49,330
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.								

Modi Realty Mallapur LLP
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Secunderabad

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GSTIN/UIN : 36AAEFM1459R1ZP

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Particulars	Voucher Count
Total Vouchers	803
Included in Return	381
Participating in return tables	381
No direct implication in return tables	0
Not relevant in this Return	422
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	7,13,83,170.99		18,21,956.94	18,21,956.94		36,43,913.88
Taxable	4,77,80,460.97		18,21,956.94	18,21,956.94		36,43,913.88
Exempted	2,36,02,710.02					
Total Outward Supplies	7,13,83,170.99		18,21,956.94	18,21,956.94		36,43,913.88
Total Liability	7,13,83,170.99		18,21,956.94	18,21,956.94		36,43,913.88

Inward Supplies						
Local Purchase	27,68,554.44					
Taxable	17,780.00					
Exempted	27,50,774.44					
Inter State Purchases	(-)93,945.50					
Exempted	(-)93,945.50					
Ineligible Supplies	(1,63,18,870.17)	(14,60,460.68)	(14,60,460.68)			(29,20,921.36)
Reverse Charge Supplies	1,41,199.00	12,707.91	12,707.91			25,415.82
Total Inward Supplies	1,91,34,678.11	14,73,168.59	14,73,168.59			29,46,337.18
Total Input Tax Credit	26,74,608.94					

Modi Realty Mallapur LLP
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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	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-Mar-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/11071			69,984.00		6,298.56	6,298.56		12,597.12
31-Mar-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/11213			69,715.00		6,274.35	6,274.35		12,548.70
Grand Total							1,39,699.00		12,572.91	12,572.91		25,145.82

Modi Realty Mallapur LLP
MG Road, RAnigunj
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GSTR-3B - Voucher Register
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Vouchers of : Purchase From Unregistered Dealer - Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
10-Mar-21	BANK-Kotak Mahindra Bank Rera A/c		Payment	PAY/12059	1,500.00		135.00	135.00		270.00
	Grand Total				1,500.00		135.00	135.00		270.00

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

GSTR-1 - Voucher Register
1-Mar-21 to 31-Mar-21

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Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

1-Mar-21 to 31-Mar-21

Particulars	GSTIN/UID	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	9	1,11,856.00		10,067.04	10,067.04		20,134.08	1,31,992.00
CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	5	84,00,380.00		2,10,009.50	2,10,009.50		4,20,019.00	88,20,399.00
CUST-Gulmohar Residency Sales Commission Invoices	36AAGFG4971Q1ZO	11	4,63,185.00		41,686.65	41,686.65		83,373.30	5,46,558.00
CUST-Flat No Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	10	1,39,70,750.00		3,49,268.75	3,49,268.75		6,98,537.50	1,46,69,289.00
Grand Total		35	2,29,46,171.00		6,11,031.94	6,11,031.94		12,22,063.88	2,41,68,238.00

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

GSTR-1 - Voucher Register
1-Mar-21 to 31-Mar-21

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Details of : B2C(Small) Invoices - 7

Particulars	Taxable Amount	Rate of Tax	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Telangana	1,61,45,666.69	0 %					
Telangana	3,22,91,333.30	7.50 %		12,10,925.00	12,10,925.00		24,21,850.00
Grand Total	4,84,36,999.99			12,10,925.00	12,10,925.00		24,21,850.00

GMR_MRM LLP GST Calculation_Developer share flats_as per mile stone_MARCH-21

B2C

GMR_MRMILLP GST Calculation_Developer share flats_as per mile stone_MARCH-21													
Company :: Modi Realty Mallapur LLP													
Project :: Gulmohar Residency													
Prepared by :: N Rajyalakshmi													
Date :: 16-04-2021													
Sales for the month of MARCH-2021													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 28-02-21	Mile Stone as on 31-03-21	Receipts towards GST for the month of MAR'21	Extra Specs	CGST	SGST	Total
1	A	102	1360	Mrs. M Prabhavathi & Mr. GLN S	30-09-2019	56,93,000	46,10,000	46,10,000	-	-	-	-	-
2	A	103	1360	Mr. Nishin Neelambaram & Mrs. D	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 & M	08-09-2019	55,56,000	44,97,000	44,97,000	-	-	-	-	-
5	A	108	1360	Dr. Khadirun 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. Shalini Singh		66,43,000	-	12,21,000	12,21,000	-	30,525	30,525	12,82,050
8	A	302	1360	Mrs. Bera Sandhya Rai	16-10-2019	48,45,000	6,71,000	37,62,000	30,91,000	-	77,275	77,275	32,45,550
9	A	303	1360	Mr. Lanka Sridhar	15-09-2019	55,56,000	32,08,000	44,97,000	12,89,000	-	32,225	32,225	13,53,450
10	A	305	1360	Mr. N.CH.V.S.Sekhar	14-09-2019	55,56,000	32,08,000	44,97,000	12,89,000	-	32,225	32,225	13,53,450
11	A	306	1360	Mrs. Susmitra Samantara & Mr. L	06-09-2019	54,20,000	31,29,000	43,84,000	12,55,000	-	31,375	31,375	13,17,750
12	A	309	1360	Mr. S. V. Subba Reddy	10-09-2019	52,84,000	30,54,000	42,74,000	12,20,000	-	30,500	30,500	12,81,000
13	A	402	1360	Mrs.P Chaitanya & Mr.B Rajashe	07-09-2019	52,84,000	14,27,000	14,27,000	-	-	-	-	-
14	A	403	1360	Mr. Kunwar Kant	15-09-2019	56,92,000	15,20,000	32,85,000	17,65,000	-	44,125	44,125	18,53,250
15	A	405	1360	Mrs.Srikolapu Mani & Mr.S.S.S	08-09-2019	52,84,000	14,27,000	30,54,000	16,27,000	-	40,675	40,675	17,08,350
16	A	406	1360	Mr.Navin Kumar Paralay	30-09-2019	54,88,000	14,72,000	31,68,000	16,96,000	-	42,400	42,400	17,80,800
17	A	408	1360	Mr.Yerram Srinivas	03-11-2019	57,61,000	10,64,000	32,99,000	22,35,000	-	55,875	55,875	23,46,750
18	A	409	1360	Mr.Pavan Kumar Shakhai	14-11-2019	58,27,000	15,52,000	33,63,000	18,11,000	-	45,275	45,275	19,01,550
19	A	502	1360	Mr.Ramesh Chouti & Mrs. Navith	08-09-2019	55,56,000	32,08,000	32,08,000	-	-	-	-	-
20	A	503	1360	Mrs.Thaikunda Lalitha	16-10-2019	48,45,000	24,37,000	24,37,000	-	-	-	-	-
21	A	505	1360	Mr.Amit Roy	08-09-2019	54,20,000	31,29,000	31,29,000	-	-	-	-	-
22	A	506	1360	Mr.J.Harinath Goud	22-09-2019	46,17,000	23,26,000	23,26,000	-	-	-	-	-
23	A	508	1360	Mr.Pothalalaih Sake	07-11-2019	57,61,000	32,99,000	32,99,000	-	-	-	-	-
24	A	509	1360	Mr.A.Praveen Kumar Reddy	07-09-2019	52,84,000	30,54,000	30,54,000	-	-	-	-	-
25	B	102	1660	Mr.U.Nagaraju	24-02-2019	69,97,000	56,92,800	56,92,800	-	-	-	-	-
26	B	103	1660	Mr.J.Shankar Rao	28-12-2020	78,29,000	45,14,000	63,83,000	18,69,000	-	46,725	46,725	19,62,450
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	-	-	-	-	-

Sales for the month of MARCH-2021													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 28-02-21	Mile Stone as on 31-03-21	Receipts towards GST for the month of MAR'21	Extra Specs	CGST	SGST	Total
30	B	204	1660	Mr.D Bhairava Prasad	09-11-2020	74,95,000	43,22,000	61,06,000	17,84,000	-	44,600	44,600	18,73,200
31	B	301	1660	Mr. P. Kiran Kumar	13-09-2019	63,33,000	51,41,000	51,41,000	-	-	-	-	-
32	B	302	1660	Mr.K.A.Jayaraj Shekhar	29-02-2020	69,97,000	13,49,000	13,49,000	-	-	-	-	-
33	B	304	1660	Mr.Satish Reddy	29-09-2019	57,80,000	44,82,000	44,82,000	-	-	-	-	-
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	55,56,000	16,15,000	-	40,375	40,375	16,95,750
37	B	403	1660	Mrs. Jyoti Jain & Mr. Gautam Jain	22-12-2019	69,20,000	39,92,000	56,29,000	16,37,000	-	40,925	40,925	17,18,850
38	B	405	1660	Mr. I Shiv Kumar	29-09-2019	68,14,000	39,31,000	55,41,000	16,10,000	-	40,250	40,250	16,90,500
39	B	406	1660	Mr. Gandhuri Phani Kumar & Mrs.	15-09-2019	63,33,000	34,96,000	49,83,000	14,87,000	-	37,175	37,175	15,61,350
40	B	408	1660	Mr. Naga Madhusudan Sarma Vis	08-09-2019	64,99,000	52,79,000	52,79,000	-	-	-	-	-
41	B	501	1660	Mr. Srinivasulu Chintapally	06-09-2019	63,33,000	36,54,000	36,54,000	-	-	-	-	-
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	40,37,000	27,62,000	-	69,050	69,050	29,00,100
45	C	102	1660	Mr.Siva Nirranjan Jammula	10-01-2021	78,27,000	13,99,000	20,22,000	6,23,000	-	15,575	15,575	6,54,150
46	C	105	1660	Mrs. K Swapna & K Uday Kumar	28-10-2020	76,61,000	2,25,000	8,83,000	6,58,000	-	16,450	16,450	6,90,900
47	C	106	1660	Mr. M.R.K.Prasad	26-10-2020	65,61,000	2,74,000	8,83,000	6,09,000	-	15,225	15,225	6,39,450
48	C	204	1660	Mr.Sashi Kiran	25-09-2020	63,32,000	2,57,000	8,45,000	5,88,000	-	14,700	14,700	6,17,400
49	C	207	1660	Mr.Pedapudi Arogya Kumar	27-02-2020	71,64,000	13,00,000	18,66,000	5,66,000	-	14,150	14,150	5,94,300
50	C	301	1660	Mr.K.Srirama	12-01-2020	72,88,000	13,18,000	18,95,000	5,77,000	-	14,425	14,425	6,05,850
51	C	304	1660	Mrs. B Jyothi Lakshmi & Mr. B Go	15-01-2020	71,23,000	12,93,000	12,93,000	-	-	-	-	-
52	C	306	1660	Mr. A Praveen	19-12-2019	71,00,000	18,51,000	40,95,000	22,44,000	-	56,100	56,100	23,56,200
53	C	307	1660	Mr.Raji Reddy	19-02-2020	71,63,000	13,00,000	13,00,000	-	-	-	-	-
54	C	402	1660	Mr.Vedanabhatha Bharti	31-10-2020	76,61,000	13,74,000	13,74,000	-	-	-	-	-
55	C	405	1660	Mr. R Prasad Rao	02-01-2020	71,22,000	12,93,000	12,93,000	-	-	-	-	-
56	C	406	1660	Mr.Sravanam Satish	25-10-2020	67,61,000	4,74,000	4,74,000	-	-	-	-	-
57	C	501	1660	Mr.O.Vasudeva Sarma	19-02-2020	71,64,000	13,00,000	18,66,000	5,66,000	-	14,150	14,150	5,94,300
58	C	504	1660	Mr.Ashutosh Sharma	07-09-2020	69,00,000	12,60,000	12,60,000	-	-	-	-	-
59	C	505	1660	Mr. M.V.Mohan Rao	01-01-2020	73,29,000	13,25,000	13,25,000	-	-	-	-	-
60	C	507	1660	Mrs. Shylaja Amaram	03-01-2020	71,63,000	13,00,000	18,66,000	5,66,000	-	14,150	14,150	5,94,300
61	D	105	1660	Mrs.Rachapudi Lakshmi Padamaji	16-02-2021	79,12,000	2,25,000	14,12,000	11,87,000	-	29,675	29,675	12,46,350
62	D	106	1660	Mr.Ravi Prasad R.V.S.K	16-02-2021	79,12,000	2,25,000	14,12,000	11,87,000	-	29,675	29,675	12,46,350

Sales for the month of MARCH-2021													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 28-02-21	Mile Stone as on 31-03-21	Receipts towards GST for the month of MAR'21	Extra Specs	CGST	SGST	Total
63	D	108	1660	Mr.A Ram Prasad	08-01-2021	78,27,000	2,25,000	2,25,000	-	-	-	-	-
64	D	308	1660	Mr.Kolilpara Mohan Rao	04-02-2021	79,10,000	2,25,000	14,10,000	11,85,000	-	29,625	29,625	12,44,250
65	D	405	1660	Mr.Jalapati Venu Gopal	04-02-2021	79,12,000	2,25,000	14,12,000	11,87,000	-	29,675	29,675	12,46,350
66	D	408	1660	Mr.Kiran Kumar K	08-02-2021	79,12,000	2,25,000	14,12,000	11,87,000	-	29,675	29,675	12,46,350
67	D	501	1660	Mr.Praneeth Mada	13-02-2021	64,12,000	2,25,000	3,12,000	87,000	-	2,175	2,175	91,350
68	F	102	1360	Mrs.Neeraja Sri Ram	11-03-2021	65,08,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
69	F	106	1360	Mr.N V Maruthi Phanindhar	05-08-2020	61,00,000	35,16,000	35,16,000	-	-	-	-	-
70	F	302	1360	Mr.Sanjay Majumdar	05-09-2020	58,26,000	15,52,000	15,52,000	-	-	-	-	-
71	F	303	1360	Mr.Syed Akbar Pasha	29-02-2020	59,64,000	11,20,000	11,20,000	-	-	-	-	-
72	F	305	1360	Mrs. Jyothirmayee	05-03-2020	60,32,000	11,25,000	11,25,000	-	-	-	-	-
73	F	306	1360	Mr.T.Vaishnavi	26-02-2020	60,32,000	34,78,000	34,78,000	-	-	-	-	-
74	F	402	1360	Mr.K Pranav	05-08-2020	61,00,000	11,40,000	16,16,000	4,76,000	-	11,900	11,900	4,99,800
75	F	403	1360	Mr.Satya Amar Cheeranjeevarao	19-02-2020	59,64,000	2,30,000	2,30,000	-	-	-	-	-
76	F	405	1360	Mr.Naga Srinivas Thamma	06-10-2020	61,68,000	11,50,000	11,50,000	-	-	-	-	-
77	F	406	1360	Mr.Thatiparti Surekha	18-06-2020	61,00,000	11,40,000	36,20,000	24,80,000	-	62,000	62,000	26,04,000
78	F	502	1360	Mr.S B V Naveena	18-06-2020	61,00,000	11,40,000	11,40,000	-	-	-	-	-
79	F	503	1360	Mr.Roshan Singh Chouhan	08-02-2020	49,61,000	2,35,000	2,35,000	-	-	-	-	-
80	F	506	1360	Mr.G Shiva Kumari	05-09-2020	58,00,000	15,45,000	15,45,000	-	-	-	-	-
81	G	103	1360	Mrs.Sushama Patwardhan	28-12-2020	65,75,000	12,11,000	12,11,000	-	-	-	-	-
82	G	207	1360	Mrs.Renuka A	28-12-2020	65,50,000	2,25,000	2,25,000	-	-	-	-	-
83	G	303	1360	Mr.Naveen Kumar Ginige	07-01-2021	78,27,000	2,25,000	2,25,000	-	-	-	-	-
84	G	307	1360	Mr.Shivaji S.Kadam	28-12-2020	65,09,000	2,25,000	12,01,000	9,76,000	-	24,400	24,400	10,24,800
85	G	403	1360	Mrs.Shivarapu Radhika	28-12-2020	65,09,000	12,00,000	12,00,000	-	-	-	-	-
86	G	501	1360	Mr.Panjola Ashok	06-12-2020	64,41,000	11,91,000	11,91,000	-	-	-	-	-
TOTAL						55,22,25,000	19,08,68,800	20,73,17,800	4,84,37,000	-	12,10,925	12,10,925	5,08,58,850

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Company :: Modi Realty Mallapur LLP
 Project :: Gulmohar Residency
 Prepared by :: N Rajyakshmi
 Date :: 16-04-2021

Statement of M/s.Gulmohar Residency invoices for owners share flat for the month of March-2021

Flat/ Block No	Area	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	Invoice amount	Amount billed till 31-01- 2021	March-21 Invoices Amount	March-21 GST Payable	Total MAR-21
A-101	1360	3,985	54,19,600	31-03-2020	10,83,920	24-07-2020	13,54,900	23-12-2020	13,54,900	54,19,600	54,19,600	-	-	-
A-104	1360	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	37,93,720	-	-	-
A-107	1360	3,985	54,19,600	31-03-2020	10,83,920	11-07-2020	13,54,900	14-12-2020	13,54,900	37,93,720	37,93,720	-	-	-
A-201	1360	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	37,93,720	-	-	-
A-204	1360	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	37,93,720	-	-	-
A-205	1360	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	37,93,720	-	-	-
A-207	1360	3,985	54,19,600	31-03-2020	10,83,920	05-12-2021	13,54,900	27-03-2021	13,54,900	37,93,720	24,38,820	13,54,900	67,745	14,22,645
A-301	1360	3,985	54,19,600	31-03-2020	10,83,920	24-11-2020	13,54,900	11-03-2021	13,54,900	37,93,720	24,38,820	13,54,900	67,745	14,22,645
A-304	1360	3,985	54,19,600	31-03-2020	10,83,920	24-11-2020	13,54,900	11-03-2021	13,54,900	37,93,720	24,38,820	-	-	-
A-307	1360	3,985	54,19,600	31-03-2020	10,83,920	31-12-2020	13,54,900	-	-	24,38,820	24,38,820	-	-	-
A-401	1360	3,985	54,19,600	31-03-2020	10,83,920	31-12-2020	13,54,900	-	-	24,38,820	24,38,820	-	-	-
A-404	1360	3,985	54,19,600	31-03-2020	10,83,920	31-12-2020	13,54,900	-	-	24,38,820	24,38,820	-	-	-
A-407	1360	3,985	54,19,600	31-03-2020	10,83,920	21-02-2021	13,54,900	-	-	24,38,820	24,38,820	-	-	-
A-501	1360	3,985	54,19,600	31-03-2020	10,83,920	18-02-2021	13,54,900	-	-	24,38,820	24,38,820	-	-	-
A-504	1360	3,985	54,19,600	31-03-2020	10,83,920	18-02-2021	13,54,900	19-12-2020	15,97,750	44,73,700	44,73,700	-	-	-
A-507	1360	3,985	54,19,600	31-03-2020	10,83,920	18-02-2021	13,54,900	20-08-2020	15,97,750	44,73,700	44,73,700	-	-	-
B-101	1660	3,850	63,91,000	31-03-2020	12,78,200	08-03-2020	15,97,750	19-12-2020	15,97,750	44,73,700	44,73,700	-	-	-
B-104	1660	3,850	63,91,000	31-03-2020	12,78,200	08-03-2020	15,97,750	15-01-2021	15,97,750	44,73,700	44,73,700	-	-	-
B-107	1660	3,850	63,91,000	31-03-2020	12,78,200	19-10-2020	15,97,750	15-01-2021	15,97,750	44,73,700	44,73,700	-	-	-
B-202	1660	3,850	63,91,000	31-03-2020	12,78,200	23-06-2020	15,97,750	19-12-2020	15,97,750	44,73,700	44,73,700	-	-	-
B-205	1660	3,850	63,91,000	31-03-2020	12,78,200	19-10-2020	15,97,750	13-02-2021	15,97,750	44,73,700	44,73,700	-	-	-
B-208	1660	3,850	63,91,000	31-03-2020	12,78,200	19-10-2020	15,97,750	13-02-2021	15,97,750	44,73,700	44,73,700	-	-	-
B-303	1660	3,850	63,91,000	31-03-2020	12,78,200	19-10-2020	15,97,750	31-01-2021	15,97,750	44,73,700	44,73,700	-	-	-
B-306	1660	3,850	63,91,000	31-03-2020	12,78,200	19-10-2020	15,97,750	13-02-2021	15,97,750	44,73,700	44,73,700	-	-	-
B-307	1660	3,850	63,91,000	31-03-2020	12,78,200	13-11-2020	15,97,750	22-02-2021	15,97,750	44,73,700	44,73,700	-	-	-
B-401	1660	3,850	63,91,000	31-03-2020	12,78,200	24-10-2020	15,97,750	02-03-2021	15,97,750	44,73,700	28,75,950	15,97,750	79,888	16,77,638
B-404	1660	3,850	63,91,000	31-03-2020	12,78,200	13-11-2020	15,97,750	02-03-2021	15,97,750	44,73,700	28,75,950	15,97,750	79,888	16,77,638
B-407	1660	3,850	63,91,000	31-03-2020	12,78,200	12-12-2021	15,97,750	12-03-2021	15,97,750	44,73,700	28,75,950	15,97,750	79,888	16,77,638
B-502	1660	3,850	63,91,000	31-03-2020	12,78,200	20-11-2020	15,97,750	-	-	28,75,950	28,75,950	-	-	-
B-505	1660	3,850	63,91,000	31-03-2020	12,78,200	12-12-2020	15,97,750	-	-	28,75,950	28,75,950	-	-	-
B-508	1660	3,850	63,91,000	31-03-2020	12,78,200	-	-	-	-	28,75,950	28,75,950	-	-	-
B-603	1660	3,850	63,91,000	31-03-2020	12,78,200	-	-	-	-	12,78,200	12,78,200	-	-	-
B-606	1660	3,850	63,91,000	31-03-2020	12,78,200	-	-	-	-	12,78,200	12,78,200	-	-	-
C-101	1660	3,850	63,91,000	12-03-2021	12,78,200	-	-	-	-	12,78,200	-	12,78,200	63,910	13,42,110
C-104	1660	3,850	63,91,000	12-03-2021	12,78,200	-	-	-	-	12,78,200	-	12,78,200	63,910	13,42,110
C-107	1660	3,850	63,91,000	12-03-2021	12,78,200	-	-	-	-	12,78,200	-	12,78,200	63,910	13,42,110
C-203	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-
C-206	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-
C-302	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-
C-305	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-
C-401	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-

Flat / Block No	Area	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	Invoice amount	Amount billed till 31-01- 2021	March-21 Invoices Amount	March-21 GST Payable	Total MAR-21
C-403	1660	3,850	63,91,000		-		-		-	-	-	-	-	-
C-404	1660	3,850	63,91,000		-		-		-	-	-	-	-	-
C-407	1660	3,850	63,91,000		-		-		-	-	-	-	-	-
C-503	1660	3,850	63,91,000		-		-		-	-	-	-	-	-
C-506	1660	3,850	63,91,000		-		-		-	-	-	-	-	-
C-602	1660	3,850	63,91,000		-		-		-	-	-	-	-	-
C-605	1660	3,850	63,91,000		-		-		-	-	-	-	-	-
D-401	1660	3,850	63,91,000		-		-		-	-	-	-	-	-
D-104	1660	3,850	63,91,000	12-03-2021	12,78,200		-		-	12,78,200	-	12,78,200	63,910	13,42,110
D-107	1660	3,850	63,91,000		-		-		-	-	-	-	-	-
D-202	1660	3,850	63,91,000		-		-		-	-	-	-	-	-
D-205	1660	3,850	63,91,000		-		-		-	-	-	-	-	-
D-208	1660	3,850	63,91,000		-		-		-	-	-	-	-	-
D-303	1660	3,850	63,91,000		-		-		-	-	-	-	-	-
D-306	1660	3,850	63,91,000		-		-		-	-	-	-	-	-
D-401	1660	3,850	63,91,000		-		-		-	-	-	-	-	-
			36,50,03,400		4,74,36,680	13,68,429	4,56,44,650	10,17,036	3,43,19,750	12,90,26,960	11,50,56,210	1,39,70,750	698,538	1,46,69,288

B2B

Gulmohar Residency Sales Commission Statement												
Company: Modi Realty Mallapur LLP												
Project: Gulmohar Residency												
Prepared by: Rajyalakshmi												
Date: 16-04-2021												
Period: 01-03-2019 to 31-03-2021		From 01-03-2021 to 31-03-2021										
Sl.no.	Customer Name	Sale Consideration	Pay Scheme	Commission Rate	Amount Received with GST	Amount Received without GST	Amount receivable	GST @ 18%	Total Commission receivable upto Mar-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%	-	-	-	-	-	46,00,952	11,60,048	
3	A 107 Mrs N Pavena	58,70,000	HL	3.00%	-	-	-	-	-	45,30,476	13,39,524	
4	A 205 Mr. Ennai Saiya Srinivas	52,84,000	QIS	2.50%	12,71,850	12,11,286	30,282	5,451	35,733	42,40,073	10,43,927	
5	A 301 Mrs. Sravanthi Yaramra & Mr. Tej	52,84,000	HL	3.00%	-	-	-	-	-	9,68,571	43,15,429	
6	A 304 Mr. Sandeep Venula & Mrs. Tej	58,28,000	HL	3.00%	-	-	-	-	-	33,23,810	25,04,190	
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%	8,27,000	7,87,619	23,629	4,253	27,882	21,46,667	31,37,333	
9	A 404 Mr. Polaboina Krishna/ Mrs P. Raja	57,40,000	HL	3.00%	-	-	-	-	-	31,55,238	25,84,762	
10	A 407 Mrs. Durga Jyothi Kuchibhotla	52,84,000	QIS	2.50%	-	-	-	-	-	28,89,562	23,94,438	
11	A 501 Mrs. Suresha Vedula	56,00,000	HL	3.00%	16,96,913	16,16,108	48,483	8,727	57,210	30,58,965	25,41,035	
12	A 504 Mrs. K. Sai Venkata Vasudha	55,56,000	HL	3.00%	-	-	-	-	-	14,18,095	41,37,905	
13	A 507 Mr. Saigala Prakash Babu	58,92,000	HL	3.00%	18,00,000	17,14,286	51,429	9,257	60,686	32,09,524	26,82,476	
14	B 101 Mr. Ugander Reddy Lathupalli	68,30,000	HL	3.00%	16,15,000	15,38,095	46,143	8,306	54,449	54,31,429	13,98,571	
15	B 104 Mr. S. Laxminarayana	76,61,000	QIS	2.50%	-	-	-	-	-	76,61,000	-	
16	B 107 Mr. S. Purnachander Rao	68,40,000	HL	3.00%	14,56,650	13,87,286	41,619	7,491	49,110	51,39,762	17,00,238	
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%	-	-	-	-	-	42,74,000	31,38,000	
19	B 306 Mr. K. Pulla Reddy	66,65,000	HL	3.00%	15,72,000	14,97,143	44,914	8,085	52,999	51,59,048	15,05,952	
20	B 307 Mr. M. Sheethi/ 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%	15,29,000	14,56,190	43,686	7,863	51,549	51,80,000	13,19,000	
22	B 404 Mr. Barun Kumar & Mrs. Shipra F	63,33,000	HL	3.00%	30,00,000	28,57,143	85,714	15,429	1,01,143	50,79,048	12,53,952	
23	B 407 Mrs. S. Shehataz Begum	68,31,000	HL	3.00%	-	-	-	-	-	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 Sasry	63,33,000	HL	3.00%	-	-	-	-	-	34,80,000	28,53,000	
26	B 508 Mr. Gaurav Chawla & Mr. Rishab	73,43,000	QIS	2.50%	-	-	-	-	-	34,80,000	28,53,000	
27	C 101 Mr. Shih Santer Ganguli	71,44,000	HL	3.00%	-	-	-	-	-	13,85,810	63,58,190	
28	C 104 Mrs. Shipra M	72,55,000	HL	3.00%	-	-	-	-	-	-	77,55,000	
29	C 107 Mr. K. Kalpana Kumar Venkat	72,05,000	HL	3.00%	-	-	-	-	-	12,43,810	59,61,190	
30	C 302 Mr. Abhinav Ravi Prasad	78,27,000	HL	3.00%	-	-	-	-	-	2,14,286	76,12,714	
31	C 305 Mrs. Subhama 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%	5,55,000	5,28,571	15,857	2,854	18,711	17,52,381	53,12,619	
33	C 403 Mr. Surya Prakash Soti	77,44,000	HL	3.00%	-	-	-	-	-	13,20,952	64,23,048	
34	C 404 Mr. Nilesh Kumar and Mrs. Sonali	74,12,000	HL	3.00%	-	-	-	-	-	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. D.V.V.S. Prasad Puvada	65,61,000	HL	3.00%	-	-	-	-	-	18,80,000	46,81,000	
37	D 401 Mr. Sunil Kumar	79,12,000	HL	3.00%	11,00,000	10,47,619	31,429	5,657	37,086	12,85,714	66,26,286	
38			HL	3.00%	-	-	-	-	-	-	-	
39			HL	3.00%	-	-	-	-	-	-	-	
40			HL	3.00%	-	-	-	-	-	-	-	
Total		24,13,10,000		3.00%	1,64,23,413	1,56,41,346	4,63,184	83,373	5,46,457	10,99,84,410	12,46,99,305	

Jade Estates Sales Commission Statement												
Compart Modi Realty Mallapur LLP												
Project: Gulmohar Residency												
Prepared by : Rajyalakshmi												
Date: 06-04-2021												
Period: From 01-02-2021 to 31-03-2021												
From 01-03-2021 to 31-03-2021												
Sl.no.	Customer Name	Sale Consideration	Payment Scheme	Commission	Amount Received with GST	Amount Received without GST	Commission receivable	GST @ 18%	Total Commission receivable Mar-21	Total Commission bills raised	Balance to be raise	Remarks
1	D-404 Mr.Santosh Patil	79,10,000	HL	3%	25,000	23,810	714	129	843	23,810	78,86,190	
2	D-505 Mrs Pratima Rakesh Kumar Srivas	79,12,000	HL	3%	13,62,000	12,97,143	38,914	7,005	45,919	13,20,952	65,91,048	
3	D-508 Mr.Krishna Swamy Bharani	79,12,000	HL	3%	11,62,000	11,06,667	33,200	5,976	39,176	13,20,952	65,91,048	
4	F-101 Mr. Anupam & Mrs.Sangeetha Mar	65,75,000	HL	3%	-	-	-	-	-	36,12,381	29,62,619	
5	F-103 Mr.Sunil Kumar Mishra	61,68,000	HL	3%	-	-	-	-	-	15,25,714	46,42,286	
6	F-104 Mrs.M Leela Kameswari	58,60,000	HL	3%	-	-	-	-	-	10,99,000	47,61,000	
7	F-301 Mr.Suman Kumar Mamnidyala	65,08,000	HL	3%	-	-	-	-	-	11,43,810	53,64,190	
8	F-304 Mr.Rahul Gaddameddi	62,36,000	HL	3%	-	-	-	-	-	11,04,762	51,31,238	
9	F-401 Mr.A.Janakiram Reddy	59,97,000	HL	3%	-	-	-	-	-	15,16,190	44,80,810	
10	F-404 Mr.T Sai Kiran	59,99,000	HL	3%	25,000	23,810	714	129	843	11,20,000	48,44,000	
11	F-501 Mrs.Pooja Busipala	59,99,000	HL	3%	-	-	-	-	-	12,38,095	47,60,905	
12	F-504 Mrs.A Radhika	64,30,000	HL	3%	25,000	23,810	714	129	843	11,38,095	52,91,905	
13	G-104 Mr.Pulipati Rakesh	65,10,000	HL	3%	2,25,000	2,14,286	6,429	1,157	7,586	2,14,286	62,95,714	
14	G-107 Mr.Veeresh Nandikanti	65,08,000	HL	3%	4,76,000	4,53,333	13,600	2,448	16,048	6,67,619	58,40,381	
15	G-305 Mrs.Puli Lakshmi Bhavana	65,08,000	HL	3%	-	-	-	-	-	11,43,810	53,64,190	
16	G-401 Mr.Rahul Kumar	65,10,000	HL	3%	-	-	-	-	-	11,42,857	53,67,143	
17	G-404 Mr.M Santosh	65,09,000	HL	3%	1,00,000	95,238	2,857	514	3,371	9,28,571	55,80,429	
18	G-407 Mr.S K Jishan Ali	65,09,000	HL	3%	5,15,000	4,90,476	14,714	2,649	17,363	16,15,238	48,93,762	
19	G-503 Mr.Atullesh Kumar	65,08,000	HL	3%	-	-	-	-	-	11,31,429	53,76,571	
Total		11,71,23,000		3%	39,15,000	37,28,571	1,11,857	20,134	1,31,992	2,30,07,571	10,20,25,429	

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Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDENCY					
Prepared By		Ramprasad M					
Last updated on		1-Apr-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	02-11-20	17-11-20	Model flat
10	A - 201	N/A	20-10-20	31-01-21			
11	A - 202		20-10-20	06-03-21			
12	A - 203		10-10-20	06-03-21			
13	A - 204		10-10-20	31-01-21			
14	A - 205		10-10-20	28-12-20			
15	A - 206		10-10-20	14-01-21			
16	A - 207		10-10-20	06-03-21			
17	A - 208		20-10-20	06-03-21			
18	A - 209	N/A	20-10-20	06-03-21			
19	A - 301	N/A	05-12-20	27-03-21			
20	A - 302		05-12-20	27-03-21			
21	A - 303		24-11-20	11-03-21			
22	A - 304		24-11-20	11-03-21			
23	A - 305		24-11-20	15-03-21			
24	A - 306		24-11-20	06-03-21			
25	A - 307		24-11-20	11-03-21			
26	A - 308		05-12-20	11-03-21			
27	A - 309	N/A	05-12-20	27-03-21			
28	A - 401	N/A	31-12-20				
29	A - 402		31-12-20				Brickwork under progress
30	A - 403		31-12-20				Brickwork under progress
31	A - 404		31-12-20				Plastering under progress
32	A - 405		31-12-20				Plastering under progress
33	A - 406		31-12-20				Plastering under progress
34	A - 407		31-12-20				Plastering under progress
35	A - 408		31-12-20				Plastering under progress
36	A - 409	N/A	31-12-20				Brickwork under progress
37	A - 501	N/A	21-02-21				Brickwork under progress
38	A - 502		21-02-21				
39	A - 503		21-02-21				
40	A - 504		21-02-21				
41	A - 505		21-02-21				
42	A - 506		21-02-21				
43	A - 507		21-02-21				
44	A - 508		21-02-21				
45	A - 509	N/A	21-02-21				

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5399,000/-
Owner
Devel
Developer
Owner
Developer
Devel
Owner

as per receipts
M-Cooler

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PROJECT MANAGER

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Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDIENCY					
Prepared By		Ramprasad					
Last updated on		1-Apr-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			
12	B- 204	N\A	23-06-2020	15-01-21			
13	B- 205	N\A	23-06-2020	15-01-21			
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	02-03-21			
18	B- 302	N\A	20-10-2020	02-03-21			
19	B- 303	N\A	28-09-2020	02-03-21			
20	B- 304	N\A	28-09-2020	02-03-21			
21	B- 305	N\A	28-09-2020	24-03-21			
22	B- 306	N\A	28-09-2020	31-01-21			
23	B- 307	N\A	20-10-2020	02-03-21			
24	B- 308	N\A	20-10-2020	31-01-21			
25	B- 401	N\A	13-11-2020	12-03-21			
26	B- 402	N\A	13-11-2020	27-03-21			
27	B- 403	N\A	24-10-2020	27-03-21			
28	B- 404	N\A	24-10-2020	02-03-21			
29	B- 405	N\A	24-10-2020	02-03-21			
30	B- 406	N\A	24-10-2020	24-03-21			
31	B- 407	N\A	13-11-2020	12-03-21			
32	B- 408	N\A	13-11-2020	02-03-21			
33	B- 501	N\A	12-Dec-20				
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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Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDIENCY					
Prepared By							
Last updated on		1-Apr-21					
Block No		Block - C					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	C - 101	12-03-21	✓				
2	C - 102	12-03-21	✓				
3	C - 103	12-03-21	✓				
4	C - 104	12-03-21	✓				
5	C - 105	12-03-21	✓				lower basement slab completed
6	C - 106	12-03-21	✓				lower basement slab completed
7	C - 107	12-03-21	✓				
8	C - 201						
9	C - 202						
10	C - 203						
11	C - 204						
12	C - 205						
13	C - 206						
14	C - 207						
15	C - 301						
16	C - 302						
17	C - 303						
18	C - 304						
19	C - 305						
20	C - 306						
21	C - 307						
22	C - 401						
23	C - 402						
24	C - 403						
25	C - 404						
26	C - 405						
27	C - 406						
28	C - 407						
29	C - 501						
30	C - 502						
31	C - 503						
32	C - 504						
33	C - 505						
34	C - 506						
35	C - 507						
36	C - 601						
37	C - 602						
38	C - 603						
39	C - 604						
40	C - 605						
41	C - 606						
42	C - 607						

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Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDIENCY					
Prepared By							
Last updated on		1/Apr/21					
Block No		Block - D					
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	D - 101						
2	D - 102						
3	D - 103	12-03-21					
4	D - 104	12-03-21					
5	D - 105	12-03-21					
6	D - 106	12-03-21					
7	D - 107						
8	D - 108						
9	D - 201						
10	D - 202						
11	D - 203						
12	D - 204						
13	D - 205						
14	D - 206						
15	D - 207						
16	D - 208						
17	D - 301						
18	D - 302						
19	D - 303						
20	D - 304						
21	D - 305						
22	D - 306						
23	D - 307						
24	D - 308						
25	D - 401						
26	D - 402						
27	D - 403						
28	D - 404						
29	D - 405						
30	D - 406						
31	D - 407						
32	D - 408						
33	D - 501						
34	D - 502						
35	D - 503						
36	D - 504						
37	D - 505						
38	D - 506						
39	D - 507						
40	D - 508						
41	D - 601						
42	D - 602						
43	D - 603						
44	D - 604						
45	D - 605						
46	D - 606						
47	D - 607						
48	D - 608						

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

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 PROJECT MANAGER

Company Name		Modiproperties.Pvt Ltd					
Project		GULMOHAR RESIDIENCY					
Prepared By							
Last updated on		1-Apr-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	08-02-21				
3	F - 103	N/A					
4	F - 104	N/A					
5	F - 105	N/A	08-02-21				
6	F - 106	N/A	12-12-20				
7	F - 201		30-12-20				
8	F - 202		19-03-21				
9	F - 203						centring work under progress
10	F - 204						
11	F - 205		19-03-21				
12	F - 206		30-12-20				centring work under progress
13	F - 301		10-02-21				
14	F - 302						
15	F - 303						
16	F - 304						
17	F - 305						
18	F - 306		10-02-21				
19	F - 401		06-03-21				
20	F - 402						
21	F - 403						
22	F - 404						
23	F - 405						
24	F - 406		06-03-21				
25	F - 501		19-03-21				
26	F - 502						
27	F - 503						
28	F - 504						
29	F - 505						
30	F - 506		19-03-21				
31	F - 601						
32	F - 602						
33	F - 603						
34	F - 604						
35	F - 605						
36	F - 606						

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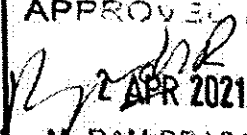
2 APR 2021

M. RAM PRASAD
PROJECT MANAGER

Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDIENCY					
Prepared By							
Last updated on		1-Apr-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 date	Remarks
1	G - 101	06-03-21					
2	G - 102	27-03-21					
3	G - 103						
4	G - 104						
5	G - 105	27-03-21					
6	G - 106	06-03-21					Upperbasement slab centring
7	G - 107	06-03-21					Upperbasement slab centring
8	G - 201						
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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 PROJECT MANAGER

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

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 PROJECT MANAGER