

GSTR Details Form

4487

Company/Firm Name	Modi Realty Miryalaguda LLP – GSTR1 and 3B				
From date	01/06/2020	To date	31/06/2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from Earlier Periods	-	-	60,27,644.00	60,09,887.00	
B. ITC for the current period	-	-	9,83,707.96	9,83,707.96	
C. ITC for RCM Paid	27,899.00	-	2,510.91	2,510.91	
D. ITC (Ineligible)	-	-	-	-	
E. Net ITC (A+B+C -D)	27,899.00	-	70,13,862.87	69,96,105.87	
F. Outward taxable supplies	2,10,75,000.00	-	18,96,750.00	18,96,750.00	
G. RCM – Inward Supplies	-	-	2,510.91	2,510.91	
H. Sub Total (F+ G)	2,10,75,000.00	-	18,99,260.91	18,99,260.91	
I. Net tax payable (H – E)	2,10,47,101.00	-	-51,14,601.96	-50,96,844.96	
J. Outward Supplies Exempt	10,25,000.00	-	-	-	
Remarks:					
Details of amount paid :		Amount paid	5022/- ✓		
Challan no		Challan date			
Approved	Accountant	Jagdish	MD		
Sign	Swathi. K	Jagdish			
Date	27/7/2020	28/07/2020			

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

Hiregange review
Mail attached.

APPROVED BY
26 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

GST Computation
1-Jun-2020 to 30-Jun-2020

GSTIN/UIN : 36ABCFM6774G2ZZ

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1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period

Included in returns		357
Participating in return tables	215	215
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		142
		0

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

Local Sales	2,21,00,000.00		18,96,750.00	18,96,750.00		37,93,500.00
Taxable	2,10,75,000.00		18,96,750.00	18,96,750.00		37,93,500.00
Sales Taxable	2,10,75,000.00		18,96,750.00	18,96,750.00		37,93,500.00
Sales Taxable @ 18%	2,10,75,000.00		18,96,750.00	18,96,750.00		37,93,500.00
Gross Value	2,10,75,000.00	37,93,500.00				37,93,500.00
Exempted	10,25,000.00					
Sales Exempt	10,25,000.00					
Gross Value	10,25,000.00					
Total Outward Supplies	2,21,00,000.00		18,96,750.00	18,96,750.00		37,93,500.00

Total Liability

2,21,00,000.00	18,96,750.00	18,96,750.00	37,93,500.00
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Inward Supplies

Local Purchase	1,22,01,504.68		9,83,707.96	9,83,707.96		19,67,415.92
Taxable	1,14,43,693.43		9,83,707.96	9,83,707.96		19,67,415.92
Purchase Taxable	1,14,43,693.43		9,83,707.96	9,83,707.96		19,67,415.92
Purchase Taxable @ 5%	8,57,302.69		21,424.73	21,424.73		42,849.46
Gross Value	8,63,468.69	43,173.46				42,849.46
Returns	(-16,166.00)	(-324.00)				
Purchase Taxable @ 12%	20,108.00		1,206.48	1,206.48		2,412.96
Gross Value	20,108.00	2,412.96				2,412.96
Purchase Taxable @ 18%	1,03,64,056.74		9,32,765.11	9,32,765.11		18,65,530.22
Gross Value	1,03,64,056.74	18,65,530.22				18,65,530.22
Purchase Taxable @ 28%	2,02,226.00		28,311.64	28,311.64		56,623.28
Gross Value	2,02,226.00	56,623.28				56,623.28
Exempted	7,57,811.25					
Purchase From Composition Dealer	21,369.00					
Gross Value	21,369.00					
Purchase From Unregistered Dealer - Exempt	7,36,442.25					
Gross Value	7,36,442.25					
Reverse Charge Supplies	27,899.00		2,510.91	2,510.91		5,021.82
Purchase Taxable	27,899.00		2,510.91	2,510.91		5,021.82
Purchase Taxable @ 18%	27,899.00		2,510.91	2,510.91		5,021.82
Gross Value	27,899.00	5,021.82				5,021.82

Total Inward Supplies	1,22,29,403.68		9,86,218.87	9,86,218.87		19,72,437.74
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Total Input Tax Credit	1,22,01,504.68		9,83,707.96	9,83,707.96		19,67,415.92
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Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

GSTR-1
1-Jun-2020 to 30-Jun-2020

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GSTIN/UIN : 36ABCFM6774G2ZZ

1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period		357
Included in returns		12
Included in HSN/SAC Summary	10	
Incomplete HSN/SAC information (to be provided)	2	
Not relevant for returns		345
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	2,21,00,000.00		18,96,750.00	18,96,750.00		37,93,500.00
Taxable	2,10,75,000.00		18,96,750.00	18,96,750.00		37,93,500.00
Sales Taxable	2,10,75,000.00		18,96,750.00	18,96,750.00		37,93,500.00
Sales Taxable @ 18%	2,10,75,000.00		18,96,750.00	18,96,750.00		37,93,500.00
Exempted	10,25,000.00					
Sales Exempt	10,25,000.00					
Total Outward Supplies	2,21,00,000.00		18,96,750.00	18,96,750.00		37,93,500.00

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

GST Computation
1-Jun-2020 to 30-Jun-2020

GSTIN/UIN : 36ABCFM6774G2ZZ

Page 1
1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period									
Included in returns									357
Participating in return tables	215								215
No direct implication in return tables	0								
Not relevant for returns									
Incomplete/Mismatch in information (to be resolved)									142
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount			0

Outward Supplies

Local Sales	2,21,00,000.00		18,96,750.00	18,96,750.00					
Taxable	2,10,75,000.00		18,96,750.00	18,96,750.00			37,93,500.00		
Exempted	10,25,000.00						37,93,500.00		
Total Outward Supplies	2,21,00,000.00		18,96,750.00	18,96,750.00			37,93,500.00		

Total Liability

Total Liability	2,21,00,000.00		18,96,750.00	18,96,750.00			37,93,500.00		
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Inward Supplies

Local Purchase	1,22,01,504.68		9,83,707.96	9,83,707.96					
Taxable	1,14,43,693.43		9,83,707.96	9,83,707.96			19,67,415.92		
Exempted	7,57,811.25						19,67,415.92		
Reverse Charge Supplies	27,899.00		2,510.91	2,510.91					
Total Inward Supplies	1,22,29,403.68		9,86,218.87	9,86,218.87			19,72,437.74		
Total Input Tax Credit	1,22,01,504.68		9,83,707.96	9,83,707.96			19,67,415.92		

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : **Purchase Taxable**

Page 1
1-Jun-2020 to 30-Jun-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10015	AGN0102021	23-May-2020	4,38,750.00					
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10016	AGN0101920	1-Nov-2019	3,51,000.00		39,487.50	39,487.50		78,975.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10017	AGN0101920	21-Aug-2019	1,63,800.00		31,590.00	31,590.00		63,180.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10018	AGN0102021	23-May-2020	2,42,187.00		14,742.00	14,742.00		29,484.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10019	AGN0102021	23-May-2020	4,09,500.00		21,796.83	21,796.83		43,593.66
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10020	AGN0101920	20-Nov-2019	96,875.00		36,855.00	36,855.00		73,710.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10021	AGN0101920	3-Mar-2020	4,38,750.00		8,718.75	8,718.75		17,437.50
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10022	AGN0101920	16-Oct-2019	3,51,000.00		39,487.50	39,487.50		78,975.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10023	AGN0101920	7-Nov-2019	3,27,600.00		31,590.00	31,590.00		63,180.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10024	AGN0101920	30-Jul-2019	4,38,750.00		29,484.00	29,484.00		58,968.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10025	AGN0101920	5-Aug-2019	2,42,187.00		39,487.50	39,487.50		78,975.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10026	AGN0101920	30-Jul-2019	3,51,000.00		21,796.83	21,796.83		43,593.66
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10027	AGN0101920	30-Jul-2019	2,42,187.00		31,590.00	31,590.00		63,180.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10028	AGN0101920	5-Aug-2019	2,42,187.00		21,796.83	21,796.83		43,593.66
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10029	AGN0101920	30-Jul-2019	4,38,750.00		21,796.83	21,796.83		43,593.66
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10030	AGN0102021	26-May-2020	96,875.00		39,487.50	39,487.50		78,975.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10031	AGN0102021	26-May-2020	4,38,750.00		8,718.75	8,718.75		17,437.50
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10032	AGN0102021	26-May-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10033	AGN0102021	26-May-2020	96,875.00		39,487.50	39,487.50		78,975.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10034	AGN0102021	26-May-2020	96,875.00		8,718.75	8,718.75		17,437.50
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10035	AGN0101920	11-Mar-2020	4,38,750.00		8,718.75	8,718.75		17,437.50
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10036	AGN0101920	4-Mar-2020	3,51,000.00		39,487.50	39,487.50		78,975.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10037	AGN0101920	11-Mar-2020	2,42,187.00		31,590.00	31,590.00		63,180.00
4-6-2020	SP- Modi Propertieess Pvt Ltd		Purchase	PUR/10038	SAL100004	30-Apr-2020	50,000.00		21,796.83	21,796.83		43,593.66
4-6-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P12C	Purchase	PUR/10039	WGA-1000741	21-Mar-2020	4,500.00		4,500.00	4,500.00		9,000.00
4-6-2020	SUP- Uni Ads		Purchase	PUR/10040	155AN0101920	10-Mar-2020	18,000.00		112.50	112.50		225.00
4-6-2020	SP- Modi Propertieess Pvt Ltd		Purchase	PUR/10041	SAL100023	30-May-2020	50,000.00		1,620.00	1,620.00		3,240.00
4-6-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10042	SUPLOG0007	30-Apr-2020	10,750.00		4,500.00	4,500.00		9,000.00
4-6-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10043	SUPLOG0006	30-Apr-2020	19,500.00		967.50	967.50		1,935.00
4-6-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10044	SUPLOG0005	30-Apr-2020	67,903.00		1,755.00	1,755.00		3,510.00
4-6-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10045	SUPLOG0004	30-Apr-2020	52,450.00		6,111.27	6,111.27		12,222.54
4-6-2020	SUP- Sri Sai Metal Industries - Upender	36ABNFS0565J1ZR	Purchase	PUR/10046	CS10301920	31-Jan-2020	4,43,943.81		4,720.50	4,720.50		9,441.00
4-6-2020	SUP- Sri Sai Metal Industries - Upender	36ABNFS0565J1ZR	Purchase	PUR/10047	CS10301920	31-Jan-2020	37,502.66		11,098.60	11,098.60		22,197.20
4-6-2020	SUP- Sri Sai Metal Industries - Upender	36ABNFS0565J1ZR	Debit Note	DN/10001	3991400	31-Jan-2020	(-6,166.00)		937.57	937.57		1,875.14
4-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10050	11305	22-May-2020	45,685.00		(-)162.00	(-)162.00		(-)324.00
4-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10051	11332	22-May-2020	21,201.44		4,111.65	4,111.65		8,223.30
4-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10052	11304	22-May-2020	3,150.00		1,908.13	1,908.13		3,816.26
4-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10053	11321	22-May-2020	13,145.94		283.50	283.50		567.00
4-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10054	11302	22-May-2020	53,669.00		1,183.13	1,183.13		2,366.26
4-6-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10055	41	19-May-2020	7,960.00		4,830.21	4,830.21		9,660.42
4-6-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10056	13	13-May-2020	7,859.48		716.40	716.40		1,432.80
4-6-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10057	10	14-May-2020	10,795.00		707.35	707.35		1,414.70
4-6-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10058	9	14-May-2020	5,699.00		971.55	971.55		1,943.10
10-6-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10059	SUPLOG0003	30-May-2020	52,450.00		512.91	512.91		1,025.82
10-6-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10060	SUPLOG0002	30-May-2020	10,750.00		4,720.50	4,720.50		9,441.00
10-6-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10061	SUPLOG0001	30-May-2020	2,000.00		967.50	967.50		1,935.00
10-6-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10062	SUPLOG0000	30-May-2020	67,903.00		180.00	180.00		360.00
10-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10063	11320	22-May-2020	1,52,083.00		6,111.27	6,111.27		12,222.54
10-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10064	11303	22-May-2020	3,350.00		13,687.47	13,687.47		27,374.94
10-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10065	11306	22-May-2020	2,300.00		301.50	301.50		603.00
10-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10066	11303	22-May-2020	2,546.00		138.00	138.00		276.00
12-6-2020	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10067	11303	22-May-2020	43,254.75		356.44	356.44		712.88
12-6-2020	SUP- Social DNA		Purchase	PUR/10068	0433300038	4-May-2020	24,353.49		3,892.93	3,892.93		7,785.86
13-6-2020	SUP- Sri Venkateshwara Powertech		Purchase	PUR/10069	21	13-Jun-2020	1,50,000.00		2,191.81	2,191.81		4,383.62
15-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10070	11554	6-Jun-2020	6,640.00		13,500.00	13,500.00		27,000.00
15-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10071	11437	30-May-2020	19,966.58		597.60	597.60		1,195.20
15-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10072	11372	27-May-2020	4,930.00		1,796.99	1,796.99		3,593.98
15-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10073	11375	27-May-2020	14,400.00		443.70	443.70		887.40
15-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10074	11370	27-May-2020	81,885.00		1,296.00	1,296.00		2,592.00
15-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10075	11376	27-May-2020	14,437.50		7,369.65	7,369.65		14,739.30
15-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10076	11374	27-May-2020	81,366.00		1,299.38	1,299.38		2,598.76
15-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10077	11373	27-May-2020	16,681.00		7,322.94	7,322.94		14,645.88
								1,501.29	1,501.29			3,002.58

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : **Purchase Taxable**

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1-Jun-2020 to 30-Jun-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
15-6-2020	SUP- Sri Sai Metal Industries - Upender	36ABNFS0565J1ZR	Purchase	PUR/10078	GSTIN:36ABNFS0565J1ZR	31-May-2020	83,791.95		2,094.80	2,094.80		4,189.60
15-6-2020	SUP- Sri Sai Metal Industries - Upender	36ABNFS0565J1ZR	Purchase	PUR/10079	GSTIN:36ABNFS0565J1ZR	31-May-2020	37,573.52		939.34	939.34		1,878.68
15-6-2020	SUP- Sri Sai Metal Industries - Upender	36ABNFS0565J1ZR	Purchase	PUR/10080	GSTIN:36ABNFS0565J1ZR	29-May-2020	90,641.75		2,266.04	2,266.04		4,532.08
15-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10081	11553	6-Jun-2020	12,745.00		1,147.05	1,147.05		2,294.10
15-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10082	11556	6-Jun-2020	11,950.00		1,075.50	1,075.50		2,151.00
15-6-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10083	2387	19-Mar-2020	300.00		27.00	27.00		54.00
17-6-2020	SUP-Sai Aditya Computers	36BTZPA2173DIZN	Purchase	PUR/10085	270	21-Mar-2020	350.00		31.50	31.50		63.00
17-6-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10086	ps20-21/41	21-May-2020	3,120.00		280.80	280.80		561.60
17-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10087	11552	6-Jun-2020	1,57,987.20		14,218.85	14,218.85		28,437.70
17-6-2020	SUP- Uni Ads		Purchase	PUR/10088	37-NOV2021	19-May-2020	18,000.00		1,620.00	1,620.00		3,240.00
18-6-2020	SUP- Social DNA		Purchase	PUR/10089	04563020077	4-Jun-2020	31,277.76		2,815.00	2,815.00		5,630.00
18-6-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10090	VGN2021-30	10-Jun-2020	4,500.00		112.50	112.50		225.00
18-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10091	11371	27-May-2020	6,569.50		492.53	492.53		985.06
19-6-2020	SUP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10092	2020-21/07	13-Jun-2020	16,716.00		1,002.96	1,002.96		2,005.92
19-6-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10093	SSLP103/104	19-Jun-2020	52,450.00		4,720.50	4,720.50		9,441.00
22-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10094	SSLP103/104	19-Jun-2020	10,750.00		967.50	967.50		1,935.00
22-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10096	11550	6-Jun-2020	24,537.60		2,208.38	2,208.38		4,416.76
22-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10097	11369	26-May-2020	1,99,680.00		27,955.20	27,955.20		55,910.40
22-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10098	11301	22-May-2020	2,12,586.00		19,132.74	19,132.74		38,265.48
22-6-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10099	2454	29-May-2020	300.00		27.00	27.00		54.00
22-6-2020	SUP - Sri Sai Srinivas Bricks Industry	36ADVFS0542F1ZV	Purchase	PUR/10100	23	2-Jun-2020	1,60,000.00		4,000.00	4,000.00		8,000.00
23-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10101	AGH02020-21	12-Jun-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
23-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10102	AGH02020-21	12-Jun-2020	2,42,187.50		21,796.88	21,796.88		43,593.76
24-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10103	AGH01900-21	12-Jun-2020	1,93,750.00		17,437.50	17,437.50		34,875.00
24-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10104	AGH02020-21	12-Jun-2020	3,51,000.00		31,590.00	31,590.00		63,180.00
24-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10105	AGH01900-21	27-May-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
Grand Total							1,14,43,693.43	9,83,707.96	9,83,707.96			19,67,415.92

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S.No.	Villa no. No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	On completion	Bills to be raised 4 stages value	Each stage GST bill value	Plinth Month	Plinth Bill Amount	RCC Month	RCC Bill Amount	Plastering Month	Plastering Bill Amount	Flooring Bill Month	Flooring Bill Value	On completion Month	On completion Amount	Total Milestone As On June '2020	Total Bills Raised as on May '2020	Balance Bills to be raised	CGST 9%	SGST 9%
1	6	Chaitanya Capital	45,00,000	22,50,000	22,50,000	2,00,000	20,50,000	5,12,500	01-08-2017	5,12,500	01-01-2018	5,12,500	01-04-2018	5,12,500	01-02-2019	4,00,000	01-02-2020	2,00,000	15,37,500	15,37,500	-	-	-
2	16	Pranav Vardh	41,44,000	20,72,000	20,72,000	2,00,000	4,68,000	5,12,500	01-04-2019	4,68,000	01-04-2019	4,68,000	01-05-2018	4,00,000	01-02-2020	10,25,000	01-02-2020	10,25,000	9,36,000	9,36,000	-	-	-
3	19	Modi & Modi Realty Pvt Ltd	45,00,000	22,50,000	22,50,000	2,00,000	20,50,000	5,12,500	01-03-2020	5,12,500	01-01-2018	4,00,000	01-05-2018	4,00,000	01-02-2020	12,00,000	01-02-2020	18,00,000	12,00,000	12,00,000	-	-	-
4	21	P. Vijay Kumar	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	01-05-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000	01-02-2020	18,00,000	01-02-2020	18,00,000	10,25,000	10,25,000	-	-	-
5	22	M. Ravi Kumar Construction	50,00,000	16,00,000	16,00,000	2,00,000	16,00,000	4,00,000	01-11-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000	01-02-2020	18,00,000	01-02-2020	18,00,000	10,25,000	10,25,000	-	-	-
6	25	Modi & Modi Realty Pvt Ltd	45,00,000	22,50,000	22,50,000	2,00,000	20,50,000	5,12,500	01-03-2020	5,12,500	01-01-2018	4,00,000	01-05-2018	4,00,000	01-02-2020	18,00,000	01-02-2020	18,00,000	10,25,000	10,25,000	-	-	-
7	29	Neha Chaitanya	42,00,000	21,00,000	21,00,000	2,00,000	16,00,000	4,75,000	01-01-2017	4,75,000	01-02-2019	4,75,000	01-02-2019	4,75,000	01-02-2020	14,25,000	01-02-2020	14,25,000	10,25,000	10,25,000	-	-	-
8	30	M. Purneshwar	42,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-11-2017	4,12,500	01-03-2019	4,12,500	01-03-2019	4,12,500	01-02-2020	14,25,000	01-02-2020	14,25,000	10,25,000	10,25,000	-	-	-
9	31	M. S. Ramesh	42,00,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000	01-04-2019	4,75,000	01-03-2019	4,75,000	01-03-2019	4,75,000	01-02-2020	14,25,000	01-02-2020	14,25,000	10,25,000	10,25,000	-	-	-
10	32	Boori Shrinivas Ramani	53,25,000	26,62,500	26,62,500	2,00,000	19,25,000	4,81,250	01-06-2019	4,81,250	01-01-2019	4,81,250	01-01-2019	4,81,250	01-02-2020	14,25,000	01-02-2020	14,25,000	10,25,000	10,25,000	-	-	-
11	33	Sri Priya	42,50,000	21,25,000	21,25,000	2,00,000	19,25,000	4,81,250	01-06-2019	4,81,250	01-01-2019	4,81,250	01-01-2019	4,81,250	01-02-2020	14,25,000	01-02-2020	14,25,000	10,25,000	10,25,000	-	-	-
12	34	Nehru Nagar	37,50,000	18,75,000	18,75,000	2,00,000	16,75,000	4,18,750	01-06-2019	4,18,750	01-01-2019	4,18,750	01-01-2019	4,18,750	01-02-2020	14,25,000	01-02-2020	14,25,000	10,25,000	10,25,000	-	-	-
13	35	V. Renu Reddy	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-10-2017	4,12,500	01-01-2018	4,12,500	01-01-2018	4,12,500	01-02-2020	14,25,000	01-02-2020	14,25,000	10,25,000	10,25,000	-	-	-

Modi Realty Miryaguda LLP

Statement of Sales Exemption Bills as on 31.06.2020

Prepared by : Swathi

Sno	Buyer Name	Villa No.	Sale Consideration	Milestone Value as on 31.06.2020	Exempt Sales for 17-18	Exempt Sales for 19-20	Exempt Sales as on June'20	Remarks
1	Chilukuri Gopinath	6	45,00,000	15,37,500	19,20,000	(3,82,500)	-	
2	Elamsetti / Ranga Madhavi	16	41,44,000	9,36,000	-	9,36,000	-	
3	Modi & Modi Realty Hyd LLP	19	45,00,000	10,25,000	-	5,12,500	5,12,500	
4	Vijay Kumar	21	36,00,000	12,00,000	18,00,000	(6,00,000)	-	
5	Mr. Ram Kumar Kunchakuri	22	36,00,000	18,00,000	18,00,000	-	-	
6	Modi & Modi Realty Hyd LLP	25	45,00,000	10,25,000	-	5,12,500	5,12,500	
7	Netala Chaitanya	29	42,00,000	14,25,000	-	14,25,000	-	
8	M. Parameshwar	30	37,00,000	12,37,500	15,96,000	(3,58,500)	-	
9	S. Rambabu	31	42,00,000	14,25,000	-	14,25,000	-	
10	Boora Srinivasa Ramanujan	32	53,25,000	18,46,875	26,62,500	(8,15,625)	-	
11	Sri Priya	33	42,50,000	14,43,750	-	14,43,750	-	
12	Narendra Tangella	34	37,50,000	12,56,250	7,87,500	4,68,750	-	
13	Vasanth Kumar	35	37,00,000	12,37,500	18,50,000	(6,12,500)	-	
14	V. Rama Koti Reddy	37	37,00,000	12,37,500	18,50,000	(6,12,500)	-	
15	K. Shekhar Reddy	38	40,00,000	13,50,000	-	13,50,000	-	
16	Miryala Nagamani	39	37,50,000	12,56,250	-	12,56,250	-	
17	N Manju Vani	40	59,44,000	13,86,000	-	13,86,000	-	
18	Paduru Vinay	41	39,94,000	13,47,750	2,25,000	11,22,750	-	
19	Modi & Modi Realty Hyd LLP	43	45,00,000	10,25,000	-	10,25,000	-	
20	Modi & Modi Realty Hyd LLP	45	60,00,000	7,00,000	-	7,00,000	-	
21	Bhanu	46	48,00,000	11,00,000	-	11,00,000	-	
22	G. Sanjeeva	48	36,00,000	12,00,000	15,55,500	(3,55,500)	-	
23	Modi & Modi Realty Hyd LLP	49	45,00,000	10,25,000	-	10,25,000	-	
24	Modi & Modi Realty Hyd LLP	51	60,00,000	7,00,000	-	7,00,000	-	
25	Modi & Modi Realty Hyd LLP	52	60,00,000	7,00,000	-	7,00,000	-	
26	Modi Housing Pvt Ltd	54	45,00,000	10,25,000	-	10,25,000	-	

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27	Indrakanti Rajesh Kiran	55	58,00,000	13,50,000		13,50,000	-	
28	Ramana	56	42,00,000	9,50,000		9,50,000	-	
29	Kurakula Gopinath	57	37,00,000	12,37,500	15,96,000	(3,58,500)	-	
30	R.vanshi Krishna	59	55,00,000	12,75,000	-	12,75,000	-	
31	K. Srinivas	60	33,00,000	7,25,000	-	7,25,000	-	
32	B. Vijayalaxmi	61	37,00,000	12,37,500	22,03,000	(9,65,500)	-	
33	P. Gurumurthy	63	39,16,000	13,18,500	16,83,480	(3,64,980)	-	
34	Mrs. Yedula Durga Rani	64	39,16,000	13,18,500	19,58,000	(6,39,500)	-	
35	Ambeti Giri Prasad	65	54,16,000	18,81,000	-	18,81,000	-	
36	Manchadi Sreeja	66	55,60,000	19,35,000	8,35,500	10,99,500	-	
37	G. Sunitha	69	40,00,000	9,00,000	-	9,00,000	-	
38	Ch. Srihari	70	36,00,000	8,00,000	-	8,00,000	-	
39	Mr. K. Chenna Keshwar Rao	74	37,00,000	12,37,500	15,96,000	(3,58,500)	-	
40	B.V.Lakshmi	75	32,72,500	10,77,189	2,25,000	8,52,189	-	
41	Pratap Reddy	76	31,40,000	10,27,500	18,50,000	(8,22,500)	-	
42	Polisetty Anjaiah	81	59,44,000	13,86,000	-	13,86,000	-	
43	Polisetty Nageshwar Rao	82	58,00,000	13,50,000	-	13,50,000	-	
44	Kesa Ravi	84	46,00,000	10,50,000	-	10,50,000	-	
45	S. Sharath Reddy	87	43,00,000	14,62,500	-	14,62,500	-	
46	Y.Ramakrishna	91	35,64,000	11,86,500	7,59,000	4,27,500	-	
Grand Total Values			20,21,85,500	5,61,53,064	2,87,52,480	2,63,75,584	10,25,000	

CSIR

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/02/2020 To - 23/07/2020

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type (DR) / Credit (CR)	Credit/Debit (₹)					Balance Available (₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	43,81,529.00	43,63,772.00	0.00	87,45,301.00
1	12/02/2020	AA360120179414I	Jan-20	ITC accrued through - Inputs	Credit	0.00	11,70,741.00	11,70,741.00	0.00	23,41,482.00	0.00	55,52,270.00	55,34,513.00	0.00	1,10,86,783.00
2	12/02/2020	D13602200028104	Jan-20	Other than reverse charge	Debit	0.00	2,59,875.00	2,59,875.00	0.00	5,19,750.00	0.00	52,92,395.00	52,74,638.00	0.00	1,05,67,033.00
3	19/03/2020	AA3602203050045	Feb-20	ITC accrued through - Inputs	Credit	0.00	3,07,595.00	3,07,595.00	0.00	6,15,190.00	0.00	55,99,990.00	55,82,233.00	0.00	1,11,82,223.00
4	19/03/2020	D13603200080609	Feb-20	Other than reverse charge	Debit	0.00	8,812.00	8,812.00	0.00	17,624.00	0.00	55,91,178.00	55,73,421.00	0.00	1,11,64,599.00
5	16/05/2020	AA360320159142P	Mar-20	ITC accrued through - Inputs	Credit	0.00	3,65,500.00	3,65,500.00	0.00	7,31,000.00	0.00	59,56,678.00	59,38,921.00	0.00	1,18,95,599.00
6	16/05/2020	D13605200016921	Mar-20	Other than reverse charge	Debit	0.00	1,22,625.00	1,22,625.00	0.00	2,45,250.00	0.00	58,34,053.00	58,16,296.00	0.00	1,16,50,349.00
7	14/07/2020	AA360520325397A	May-20	ITC accrued through - Inputs	Credit	0.00	2,85,841.00	2,85,841.00	0.00	5,71,682.00	0.00	61,19,894.00	61,02,137.00	0.00	1,22,22,031.00
8	14/07/2020	D13607200058100	May-20	Other than reverse charge	Debit	0.00	92,250.00	92,250.00	0.00	1,84,500.00	0.00	60,27,644.00	60,09,887.00	0.00	1,20,37,531.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	60,27,644.00	60,09,887.00	0.00	1,20,37,531.00

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
30	30	2 BHK	1,250	29/Jul/17	14/Nov/17	22/Mar/18	30/Nov/18	30/Jan/19	25/Apr/19	14/Aug/19		
31	31	2BHK	1,250	26/Dec/18	6/Feb/19	16/Mar/19	20/Dec/19					
32	32	4 BHK	2,340	28/Jul/17	19/Dec/17	23/Feb/18	13/Jun/18	6/Nov/19	18/Jun/19	16/Aug/19		
33	33	2BHK	1,250	23/Apr/19	14/06/2019	8/Feb/19	17/Dec/19	6/Feb/20				
34	34	2 BHK	1,250	9/Jul/18	12.06.2019	16/Jul/19	15/Nov/19	28/Jan/20				
35	35	2 BHK	1,250	15/Sep/17	7/Oct/17	7/Jun/18	27/Sep/18	13/Nov/18	16/Oct/19	19/Dec/19		
36	36	3BHK	2,340	25/Aug/18	19/Sep/19	28/01/2020	22-05-2020					
37	37	2BHK	1,250	24/Jul/17	28/Nov/17	9/Jun/18	11/Dec/18	19/Jun/19	30/Oct/19	20/Dec/19		
38	38	4 BHK	2,340	7/Jun/19	25/Feb/19	9/Apr/19	10/Jun/20					
39	39	4BHK	2,340	7/Jun/19	23/Feb/19	30/Mar/19	10/Jun/20					
40	40	3-BHK	2,340	10/Jun/18	10/Jul/18	23/Feb/19						
41	41	2-BHK	1,250	5/Jun/18	27/Jun/18	3/Oct/18	18/Jun/19	15/Feb/20				
42	42	3BHK	2,340	20/Jul/18	12/Nov/19							
43	43	3BHK	2,340	25/Jul/19	14/Nov/19	21/Dec/19						
44	44	2 BHK	1,250	29/May/19	30/Oct/19	15/Feb/20						
45	45	3BHK	2,340	11/Jul/19	25/Oct/19							
46	46	3BHK	2,340	10/Jul/19	16/Oct/19	23/May/20						
47	47	3BHK	2,340	28/Apr/19	27/Sep/19	19/Nov/19	22/May/20					
48	48	2 BHK	1,250	15/Sep/17	26/Oct/17	8/Mar/18	3/Jul/18	13/Nov/18	10/May/19	27/Aug/19		
49	49	3BHK	2,340	6/Jul/19	19/Aug/19	20/Dec/19						
50	50	4 BHK	2,340	4/Jun/19	20/Sep/19	6/Feb/20						
51	51	3BHK	2,340	25/06/2019	26/Aug/19							
52	52	3BHK	2,340	26/Jun/19	6/Sep/19							
53	53	2BHK	1,250	29/May/19	6/Sep/19	15/Feb/20						
54	54	3BHK	2,340	9/Jul/19	28/Sep/19	7/Mar/20						
55	55	4BHK	2,430	21/Jul/18	16/Aug/19	5/Nov/19						
56	56	2 BHK	1,250	21/Jul/18	3/Jan/19	26/Jul/19						
57	57	2 BHK	1,250	16/Oct/17	9/Dec/17	24/Mar/18	19/Feb/19	17/Sep/19	14/Nov/19	19/Dec/19		
58	58	2 BHK	1,250	18/Jul/18	22/Aug/18							
59	59	4BHK	2,340	16/May/19	9/Jul/19	11/Sep/19						
60	60	2BHK	1,250	21/Jul/18	21/Aug/18	14/Jul/19						
61	61	2 BHK	1,250	15/Sep/17	14/Oct/17	17/Apr/18	29/Sep/18	22/Nov/18	22/May/19	27/Aug/19		
62	62	2 BHK	1,250	24/Jul/17	23/Dec/17	19/Mar/18	15/Nov/18	30/Jan/19	29/Jun/19	24/Sep/19		
63	63	2 BHK	1,250	8/Nov/17	25/Dec/17	6/Mar/18	15/Nov/18	19/Feb/19	24/Sep/19	5/Oct/19		
64	64	2 BHK	1,250	15/Sep/17	14/Oct/17	23/Feb/18	15/Nov/18	19/Feb/19	18/Jun/19	28/Sep/19		

Certified by:

 K. Senthil Kumar
 Asst. Engineer
 MOPI REALTY (MIRALAGUDA) LLP

Certified by:

 A. S. Prasad
 Asst. Project Manager/Engineer
 MOPI REALTY (MIRALAGUDA) LLP

Anx - D - Milestone report

S No	Villa no- (4BHK)	Type (2, 3 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
65	65	3BHK	2,340	15/Jun/18	21/Jul/18	13/Nov/18	6/Sep/19	23/May/20				
66	66	3BHK	2,340	7/Jun/18	7/Jul/18	5/Dec/18	6/Sep/19					
67	67	3BHK	2,340	16/Jun/18	25/Jul/18							
68	68	3BHK	2,340	23/Dec/18	19/Jun/19	14/Nov/19	6/Jun/20					
69	69	3BHK	2,340	14/Jun/18	26/Jul/18	30/Jul/19						
70	70	3BHK	2,340	14/Jun/18	28/Jul/18	30/Jul/19						
71	71	2 BHK	1,250	31/Jul/17	9/Jul/18	5/Sep/18	10/Jun/20					
72	72	2BHK	1,250	2/Jul/18	15-11-2018							
73	73	2 BHK	1,250	5/Jul/18	4/Aug/18	10/Oct/18						
74	74	2 BHK	1,250	15/Sep/17	14/Nov/17	3/Apr/18	21/Dec/18	24/May/19	16/Nov/19	11/Jun/20		
75	75	2 BHK	1,250	18/May/18	20/Jun/18	19/Sep/18	11/Jun/19	19/Sep/19	14/Nov/19	23/Oct/20		
76	76	2 BHK	1,250	8/Nov/17	19/Dec/17	3/Apr/18	2/Mar/19	25/Apr/19	2/Dec/19	28/Jun/20		
77	77	2BHK	1,250	30/Nov/17	31/Mar/18	16/May/18	30/Nov/18	25/Apr/19	13/Sep/19	5/Oct/19		
78	78	2BHK	1,250	7/May/19	5/Jul/19	17/Aug/19	10/Jun/20	15/Feb/20				
79	79	2 BHK	1,250	26/Oct/17	4/Dec/17	24/Mar/18	15/Dec/18	10/May/19	17/Sep/19	4/Oct/19		
80	80	2 BHK	1,250	26/Oct/17	13/Dec/17	24/Mar/18	4/Dec/18	22/May/19				
81	81	3BHK	2,340	21/Jun/18	7/Aug/18	19/Sep/19						
82	82	3BHK	2,340	18/Jun/18	24/Aug/18	3/Sep/19						
83	83	2BHK	1,250	14/May/19	18/Oct/2019	1/Oct/19	10/Jun/20					
84	84	2 BHK	1,250	26/Jun/18	25/Aug/18	7/Nov/18						
85	85	3BHK	2,340	16/May/19	6/Jun/19	13/Dec/19						
86	86	2 BHK	1,250	13/Dec/17	13/Jun/18	23/Aug/18	10/May/19	5/Nov/19	28/Jun/20	27/Feb/20		
87	87	2 BHK	1,250	25/Jun/18	30/Aug/18	26/Dec/18	18/Oct/19	28/Nov/19	1/Feb/20	23/May/20		
88	88	2 BHK	1,250	26/Oct/17	30/Nov/17	5/Jun/18	17/Sep/19	13/Dec/19	28/Jun/20	27/Feb/20		
89	89	3BHK	2,340	3/Jun/19	24/Sep/19	13/Dec/19						
90	90	3BHK	2,340	24/Jun/19	24/Sep/19	6/Nov/19						
91	91	2BHK	1,250	15/Sep/17	17/Apr/18	7/Nov/18	10/May/19	5/Nov/20	21/Jun/20	27/Feb/20		

Certified by:

K. Vijitha

Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Anx - D - Milestone report

GSTRIL (Owners)

Annexure - D - send weekly												
Mile stone report for CR-												
Company name		MRMLLP										
Project name		AVR Gulmohar Homes										
Date		27/2020										
Note:		Prepare the statement for all the villas in the project										
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	1	3BHK	2,340	16/Aug/19	5/Oct/19	11/Jun/20						
2	2	4BHK	2,340	15/Jun/17	12/Sep/17	2/Jun/18	17/Apr/18	9/Aug/18	14/Aug/18	14/Aug/18	7/Sep/18	
3	3	2BHK	1,250	27/Apr/17	9/Feb/17	29/12/2017	10/Apr/18	17/May/19	1/Sep/18	7/Sep/18	11/Nov/18	
4	4	2BHK	1,250	21/Apr/17	16/Aug/17	29/12/2017	24/Apr/18					
5	5	2BHK	1,250	27/Apr/17	16/Aug/17	6/Jun/18	8/May/18					
6	6	3BHK	2,340	27/Apr/17	16/Aug/17	22/May/18	1/Apr/19	23/May/20				
7	7	3BHK	2,340	27/Apr/17	16/Aug/17	29/May/18	25/Apr/19	7/Mar/20				
8	92	3BHK	2,340	18/Nov/17	4/Jul/18	11/Dec/18	14/Nov/19	19-03-2020				
9	9	2 BHK	1,250	16/Sep/17	11/Oct/17	6/Jun/18	15/May/18	11/Jun/18	27/Mar/19	19/Jul/19	21/Mar/20	
10	10	2BHK	1,250	18/Aug/18	29/Oct/18	3/Jun/19	10/Jun/20	21/May/20				
11	11	2BHK	1,250	19/Aug/18	24/Oct/18	20/Dec/18	20/Jul/19	21/May/20				
12	12	2BHK	1,250	30/Jul/18	10/Sep/18	13-11-2018	22/May/20	6/Jun/20				
13	13	2 BHK	1,250	4/Jul/18	10/Sep/18	11/Nov/18	23/May/20					
14	14	2 BHK	1,250	4/Jul/18	20/Nov/18	11/Jun/19	23/May/20					
15	15	3BHK	2,340	29/Aug/18	30/07/2019	12/Aug/19	22/May/20					
16	16	3BHK	2,340	11/Jul/18	22/Nov/18	7/Feb/19						
17	17	2BHK	1,250	6/Aug/18	6/Dec/18	30/Jun/19	10/Jun/20					
18	18	3BHK	2,340	29/Jul/19	20/Nov/19							
19	19	3BHK	2,340	31/Jul/19	23/Nov/19	22/May/20						
20	20	2BHK	1,250	27/Aug/18	5/Jun/19	9/Feb/19						
21	21	2 BHK	1,250	27/Sep/17	10/Oct/17	29/Jun/18	19/May/18	4/Dec/18	31/Mar/19	23/Jul/19		
22	22	2 BHK	1,250	10/Aug/17	20/Sep/17	29/Jun/18	26/May/18	18/Aug/18	7/Mar/19	14/Aug/19		
23	23	3BHK	2,340	14/Aug/18	7/Feb/19	25/Jun/19						
24	24	3BHK	2,340	31/Jul/19	28/Nov/19							
25	25	3BHK	2,340	7/Aug/19	4/Jun/20	23/May/20						
26	26	3BHK	2,265	23/May/19	20-12-2019	27-02-2020						
27	27	3BHK	2,340	29/Aug/18	24/Nov/18	22/May/20						
28	28	3BHK	2,340	7/Aug/18	27/Nov/18	6/Jun/20						
29	29	2BHK	1,250	28/Dec/18	2/Feb/19	2/Sep/19	4/Sep/19	15/Feb/20	27/Jun/20			

Certified

K. Viji

Asst. Engr

MODI REALTY (INDIA)

Certified

Asst. Project Manager

Modi Realty (Mysore)

Certified by:
K. Vitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LT

Certified by
Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Anx - D - Milestone report

S No	Villa no- (4BHK)	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
30	30	2 BHK	1,250	29/Jul/17	14/Nov/17	22/Mar/18	30/Nov/18	30/Jan/19	25/Apr/19	14/Aug/19		
31	31	2BHK	1,250	26/Dec/18	6/Feb/19	16/Mar/19	20/Dec/19					
32	32	4 BHK	2,340	28/Jul/17	19/Dec/17	23/Feb/18	13/Jun/18	6/Nov/19	18/Jun/19	16/Aug/19		
33	33	2BHK	1,250	23/Apr/19	14/06/2019	8/Feb/19	17/Dec/19	6/Feb/20				
34	34	2 BHK	1,250	9/Jul/18	12.06.2019	16/Jul/19	15/Nov/19	28/Jan/20				
35	35	2 BHK	1,250	15/Sep/17	7/Oct/17	7/Jun/18	27/Sep/18	13/Nov/18	16/Oct/19	19/Dec/19		
36	36	3BHK	2,340	25/Aug/18	19/Sep/19	28/01/2020	22-05-2020					
37	37	2BHK	1,250	24/Jul/17	28/Nov/17	9/Jun/18	11/Dec/18	19/Jun/19	30/Oct/19	20/Dec/19		
38	38	4 BHK	2,340	7/Jun/19	25/Feb/19	9/Apr/19	10/Jan/20					
39	39	4BHK	2,340	7/Jun/19	23/Feb/19	30/Mar/19	10/Jan/20					
40	40	3-BHK	2,340	10/Jun/18	10/Jul/18	23/Feb/19						
41	41	2-BHK	1,230	5/Jun/18	27/Jun/18	3/Oct/18	18/Jun/19	15/Feb/20				
42	42	3BHK	2,340	29/Jul/18	12/Nov/19	21/Dec/19						
43	43	3BHK	2,340	25/Jul/19	14/Nov/19	15/Feb/20						
44	44	2 BHK	1,230	29/May/19	30/Oct/19	15/Feb/20						
45	45	3BHK	2,340	11/Jul/19	25/Oct/19							
46	46	3BHK	2,340	10/Jul/19	16/Oct/19	23/May/20	22/May/20					
47	47	3BHK	2,340	28/Apr/19	27/Sep/19	19/Nov/19						
48	48	2 BHK	1,250	15/Sep/17	26/Oct/17	8/Mar/18	3/Jul/18	13/Nov/18	10/May/19	27/Aug/19		
49	49	3BHK	2,340	6/Jul/19	19/Aug/19	20/Dec/19						
50	50	4 BHK	2,340	4/Jun/19	20/Sep/19	6/Feb/20						
51	51	3BHK	2,340	25/06/2019	26/Aug/19							
52	52	3BHK	2,340	26/Jun/19	6/Sep/19							
53	53	2BHK	1,250	29/May/19	6/Sep/19	15/Feb/20						
54	54	3BHK	2,340	9/Jul/19	28/Sep/19	7/Mar/20						
55	55	4BHK	2,430	21/Jul/18	16/Aug/19	5/Nov/19						
56	56	2 BHK	1,250	21/Jul/18	3/Jan/19	26/Jul/19						
57	57	2 BHK	1,250	16/Oct/17	9/Dec/17	24/Mar/18	19/Feb/19	17/Sep/19	14/Nov/19	19/Dec/19		
58	58	2 BHK	1,250	18/Jul/18	22/Aug/18							
59	59	4BHK	2,340	16/May/19	9/Jul/19	11/Sep/19						
60	60	2BHK	1,250	21/Jul/18	21/Aug/18	14/Jul/19						
61	61	2 BHK	1,250	15/Sep/17	14/Oct/17	17/Apr/18	29/Sep/18	22/Nov/18	22/May/19	27/Aug/19		
62	62	2 BHK	1,250	24/Jul/17	23/Dec/17	19/Mar/18	15/Nov/18	30/Jan/19	29/Jun/19	24/Sep/19		
63	63	2 BHK	1,250	8/Nov/17	25/Dec/17	6/Mar/18	15/Nov/18	19/Feb/19	24/Sep/19	5/Oct/19		
64	64	2 BHK	1,250	15/Sep/17	14/Oct/17	23/Feb/18	15/Nov/18	19/Feb/19	18/Jun/19	28/Sep/19		

Certified by:
K. Senthil
Asst. Engineer
MOBI REALTY (MURUGA) LLP

Certified by:
Asst. Project Manager/Engineer
MOBI REALTY (MURUGA) LLP

Anx - D - Milestone report

S No	Villa no- (4BHK)	Type (2, 3, 4BHK)	SBU/A	Work start date	Completion of plinth	Completion of brickwork and RCC	Completion of plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
65	65	3BHK	2,340	15/Jun/18	21/Jul/18	13/Nov/18	6/Sep/19	23/May/20				
66	66	3BHK	2,340	7/Jun/18	7/Jul/18	5/Dec/18	6/Sep/19	23/May/20				
67	67	3BHK	2,340	16/Jun/18	25/Jul/18							
68	68	3BHK	2,340	23/Dec/18	19/Jan/19	14/Nov/19	6/Jun/20					
69	69	3BHK	2,340	14/Jun/18	26/Jul/18	30/Jul/19						
70	70	3BHK	2,340	14/Jun/18	28/Jul/18	30/Jul/19						
71	71	2 BHK	1,250	31/Jul/17	9/Jul/18	5/Sep/18	10/Jan/20					
72	72	2BHK	1,250	2/Jul/18	15-11-2018							
73	73	2 BHK	1,250	5/Jul/18	4/Aug/18	10/Oct/18						
74	74	2 BHK	1,250	15/Sep/17	14/Nov/17	3/Apr/18	21/Dec/18	24/May/19	16/Nov/19	11/Jan/20		
75	75	2 BHK	1,250	18/May/18	20/Jun/18	19/Sep/18	11/Jun/19	19/Sep/19	14/Nov/19	23/Oct/20		
76	76	2 BHK	1,250	8/Nov/17	19/Dec/17	3/Apr/18	2/Mar/19	25/Apr/19	22/Dec/19	28/Jan/20		
77	77	2BHK	1,250	30/Nov/17	31/Mar/18	16/May/18	30/Nov/18	25/Apr/19	13/Sep/19	5/Oct/19		
78	78	2BHK	1,250	7/May/19	5/Jul/19	17/Aug/19	10/Jan/20	15/Feb/20				
79	79	2 BHK	1,250	26/Oct/17	4/Dec/17	24/Mar/18	15/Dec/18	10/May/19				
80	80	2 BHK	1,250	26/Oct/17	13/Dec/17	24/Mar/18	4/Dec/18	22/May/19	17/Sep/19	4/Oct/19		
81	81	3BHK	2,340	21/Jun/18	7/Aug/18	19/Sep/19						
82	82	3BHK	2,340	18/Jun/18	24/Aug/18	3/Sep/19						
83	83	2BHK	1,250	14/May/19	18/Oct/2019	7/Oct/19	10/Jan/20					
84	84	2 BHK	1,250	26/Jun/18	25/Aug/18	7/Nov/18						
85	85	3BHK	2,340	16/May/19	6/Jul/19	13/Dec/19						
86	86	2 BHK	1,250	13/Dec/17	13/Jun/18	23/Aug/18	10/May/19	5/Nov/19	28/Jan/20	27/Feb/20		
87	87	2 BHK	1,250	25/Jun/18	30/Aug/18	26/Dec/18	18/Oct/19	28/Nov/19	1/Feb/20	23/May/20		
88	88	2 BHK	1,250	26/Oct/17	30/Nov/17	5/Jun/18	17/Sep/19	13/Dec/19	28/Jun/20	27/Feb/20		
89	89	3BHK	2,340	3/Jun/19	24/Sep/19	13/Dec/19						
90	90	3BHK	2,340	24/Jun/19	24/Sep/19	6/Nov/19						
91	91	2BHK	1,250	15/Sep/17	17/Apr/18	7/Nov/18	10/May/19	5/Nov/20	21/Jun/20	27/Feb/20		

Certified by:

K. Vajitha

Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

20/11/19

Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

swathi

From: Aporna DasGupta [apornadas@hiregange.com]
Sent: 25-07-2020 11:37
To: swathi
Cc: B HemanthKumar; ShilpiJain
Subject: Re: Data for June'20 return and review
Attachments: image.png

Dear madam,

As per our telephonic conversation RCM payable for the month has been passed under GST payable, and the amount payable for Jun'20 is
Rs.

Electronic Credit Ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/02/2020 To - 27/07/2020

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available (₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
1	12/02/2020	AA3601201794141	Jan-20	Opening Balance	Credit	0.00	11,70,741.00	11,70,741.00	0.00	23,41,482.00	0.00	43,81,529.00	43,63,772.00	0.00	87,45,301.00
2	12/02/2020	D13602200028104	Jan-20	ITC accrued through - Inputs	Credit	0.00	2,59,875.00	2,59,875.00	0.00	5,19,750.00	0.00	55,52,270.00	55,34,513.00	0.00	1,10,86,783.00
3	19/03/2020	AA3602203050045	Feb-20	Other than ITC accrued through - Inputs	Debit	0.00	3,07,595.00	3,07,595.00	0.00	6,15,190.00	0.00	52,92,395.00	52,74,638.00	0.00	1,05,67,033.00
4	19/03/2020	D13603200080609	Feb-20	Other than ITC accrued reverse charge	Credit	0.00	8,812.00	8,812.00	0.00	17,624.00	0.00	55,99,990.00	55,82,233.00	0.00	1,11,82,223.00
5	16/05/2020	AA360320159142P	Mar-20	ITC accrued through - Inputs	Debit	0.00	3,65,500.00	3,65,500.00	0.00	7,31,000.00	0.00	55,91,178.00	55,73,421.00	0.00	1,11,64,599.00
6	16/05/2020	D13605200016921	Mar-20	Other than ITC accrued reverse charge	Credit	0.00	1,22,625.00	1,22,625.00	0.00	2,45,250.00	0.00	59,56,678.00	59,38,921.00	0.00	1,18,95,599.00
7	14/07/2020	AA360520325397A	May-20	ITC accrued through - Inputs	Debit	0.00	2,85,841.00	2,85,841.00	0.00	5,71,682.00	0.00	58,34,053.00	58,16,296.00	0.00	1,16,50,349.00
3	14/07/2020	D13607200058100	May-20	Other than ITC accrued reverse charge	Credit	0.00	92,250.00	92,250.00	0.00	1,84,500.00	0.00	61,19,894.00	61,02,137.00	0.00	1,22,22,031.00
				Closing Balance	Debit	0.00	92,250.00	92,250.00	0.00	1,84,500.00	0.00	60,27,644.00	60,09,887.00	0.00	1,20,37,531.00