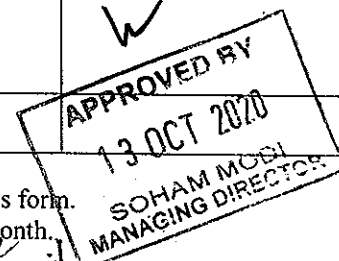


GSTR Details Form

Company/Firm Name		Modi Realty Miryalaguda LLP – GSTR1 and 3B			
From date	01/07/2020	To date	31/07/2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from Earlier Periods	-	-	51,17,113.00	50,99,356.00	
B. ITC for the current period	81,75,817	-	7,25,293.00	7,25,293.00	
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	-	58,44,916.91	58,27,159.91	
F. Outward taxable supplies	93,61,164.00	-	8,42,504.76	8,42,504.76	
G. Sub Total of (F)	93,61,164.00	-	8,42,504.76	8,42,504.76	
H. Net tax payable (G – E)	93,33,265.00	-	-50,02,412.15	-49,84,655.15	
I. RCM – Inward Supplies	-	-	2,510.91	2,510.91	
J. Outward Supplies Exempt	19,16,500.00	-	-	-	
Remarks:					
Details of amount paid :		Amount paid	5022/-		
Challan no		Challan date			
Approved	Accountant	Jagdish	MD		
Sign	Swathi	Jagdish			
Date	08/10/2020	08/10/2020			

- 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.

File range
review mail
attached



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

GST Computation
1-Jul-2020 to 31-Jul-2020

GSTIN/UIN : 36ABCFM6774G2ZZ

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1-Jul-2020 to 31-Jul-2020

Returns Summary

Total number of vouchers for the period		394
Included in returns		198
<i>Participating in return tables</i>	198	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		196
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	1,12,77,664.00		8,42,504.76	8,42,504.76		16,85,009.52
Taxable	93,61,164.00		8,42,504.76	8,42,504.76		16,85,009.52
Sales Taxable	93,61,164.00		8,42,504.76	8,42,504.76		16,85,009.52
Sales Taxable @ 18%	93,61,164.00 ✓		8,42,504.76	8,42,504.76		16,85,009.52
Exempted	19,16,500.00					
Sales Exempt	19,16,500.00					
Total Outward Supplies	1,12,77,664.00		8,42,504.76 ✓	8,42,504.76 ✓		16,85,009.52
Total Liability	1,12,77,664.00		8,42,504.76	8,42,504.76		16,85,009.52

Inward Supplies

Local Purchase	86,23,431.17		7,25,293.00 ✓	7,25,293.00 ✓		14,50,586.00
Taxable	81,75,817.05		7,25,293.00	7,25,293.00		14,50,586.00
Purchase Taxable	81,75,817.05 ✓		7,25,293.00	7,25,293.00		14,50,586.00
Purchase Taxable @ 5%	1,58,460.00		3,961.50	3,961.50		7,923.00
Purchase Taxable @ 12%	7,687.50		461.25	461.25		922.50
Purchase Taxable @ 18%	80,09,669.55		7,20,870.25	7,20,870.25		14,41,740.50
Exempted	4,47,614.12					
Purchase From Composition Dealer	10,334.00					
Purchase From Unregistered Dealer - Exempt	4,02,794.12					
Purchase From Unregistered Dealer - Nil Rated	6,587.00					
Purchase From Unregistered Dealer - Taxable RCM	27,899.00 ✓					
Total Inward Supplies	86,23,431.17		7,25,293.00	7,25,293.00		14,50,586.00
Total Input Tax Credit	86,23,431.17		7,25,293.00	7,25,293.00		14,50,586.00

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

Voucher Register
1-Jul-2020 to 31-Jul-2020

Vouchers of : Purchase Taxable

Page 1
1-Jul-2020 to 31-Jul-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
1-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10106	11676	12-Jun-2020	7,375.00		663.75	663.75		1,327.50
1-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10107	11672	12-Jun-2020	70,704.00		6,363.36	6,363.36		12,726.72
1-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10108	11671	12-Jun-2020	12,225.00		1,100.25	1,100.25		2,200.50
1-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10109	11673	12-Jun-2020	76,588.00		6,892.92	6,892.92		13,785.84
1-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10110	11665	12-Jun-2020	550.00		49.50	49.50		99.00
1-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10111	11665	12-Jun-2020	780.00		46.80	46.80		93.60
1-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10112	11669	12-Jun-2020	300.00		27.00	27.00		54.00
1-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10113	11675	12-Jun-2020	2,320.00		208.80	208.80		417.60
1-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10114	11670	12-Jun-2020	23,155.02		2,083.95	2,083.95		4,167.90
1-7-2020	SUP-Elegant Enterprises		Purchase	PUR/10115	EE20200040	9-Jun-2020	625.00		56.25	56.25		112.50
3-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10117	11674	12-Jun-2020	21,034.00		1,788.41	1,788.41		3,576.82
3-7-2020	SUP-Utkarsh Incorp Pvt. Ltd.		Purchase	PUR/10118	UIC2020V100	27-May-2020	87,462.24		7,871.60	7,871.60		15,743.20
3-7-2020	SUP- Social DNA		Purchase	PUR/10119	SDS20200777	4-Jun-2020	18,804.98		1,692.45	1,692.45		3,384.90
3-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10120	11668	12-Jun-2020	1,055.00		94.95	94.95		189.90
3-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10121	11776	19-Jun-2020	34,029.00		3,062.61	3,062.61		6,125.22
3-7-2020	SUP-PARIDHI ISPAT	36CUVPS1381P1ZH	Purchase	PUR/10122	028	26-May-2020	8,05,470.00		72,492.30	72,492.30		1,44,984.60
6-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10123	ASH20202021	22-Jun-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
6-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10124	ASH20202021	23-Jun-2020	2,42,187.00		21,796.83	21,796.83		43,593.66
6-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10125	ASH20202021	23-Jun-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
8-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10126	11773	19-Jun-2020	1,588.00		142.92	142.92		285.84
8-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10127	11771	19-Jun-2020	200.00		12.00	12.00		24.00
8-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10128	11772	19-Jun-2020	3,500.00		315.00	315.00		630.00
8-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10129	11770	19-Jun-2020	2,310.00		207.90	207.90		415.80
8-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10130	11774	19-Jun-2020	7,250.00		652.50	652.50		1,305.00
8-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10131	11777	19-Jun-2020	34,932.00		3,143.88	3,143.88		6,287.76
9-7-2020	SUP- Sri Sai Srinivas Bricks Industry	36ADVFS0542F1ZV	Purchase	PUR/10132	24	18-Jun-2020	1,55,000.00		3,875.00	3,875.00		7,750.00
9-7-2020	SP- Modi Propertieess Pvt Ltd		Purchase	PUR/10133	MPFL10042	30-Jun-2020	50,000.00		4,500.00	4,500.00		9,000.00
9-7-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10134	SSLP0506072	3-Jul-2020	52,450.00		4,720.50	4,720.50		9,441.00
9-7-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10135	SSLP0506080	3-Jul-2020	10,750.00		967.50	967.50		1,935.00
11-7-2020	SP- A S Agarwal Co.	36ASDPM5467A1ZV	Purchase	PUR/10136	ASA20201017	29-Jun-2020	2,800.00		252.00	252.00		504.00
13-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10137	ASH20202021	6-Jul-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
13-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10138	ASH20202021	6-Jul-2020	3,51,000.00		31,590.00	31,590.00		63,180.00
13-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10139	ASH20202021	6-Jul-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
13-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10140	ASH20202021	6-Jul-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
13-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10141	ASH20202021	6-Jul-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
13-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10142	ASH20202021	6-Jul-2020	3,27,600.00		29,484.00	29,484.00		58,968.00
13-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10143	11775	19-Jun-2020	1,13,432.20		10,208.90	10,208.90		20,417.80
13-7-2020	SUP- Ganesh Granite Tile and Marble		Purchase	PUR/10144	05	28-May-2020	1,78,234.00		16,041.06	16,041.06		32,082.12
13-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10145	11958	27-Jun-2020	1,220.00		109.80	109.80		219.60
13-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10146	11962	27-Jun-2020	925.00		83.25	83.25		166.50
13-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10147	11968	27-Jun-2020	28,968.00		2,607.12	2,607.12		5,214.24
13-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10148	11967	27-Jun-2020	32,550.00		2,929.50	2,929.50		5,859.00
13-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10149	11964	27-Jun-2020	1,360.00		81.60	81.60		163.20
13-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10150	11965	27-Jun-2020	2,175.00		130.50	130.50		261.00
13-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10151	11969	27-Jun-2020	1,744.00		156.96	156.96		313.92
13-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10152	11959	27-Jun-2020	3,113.50		280.22	280.22		560.44
13-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10153	11956	27-Jun-2020	2,197.00		197.73	197.73		395.46
13-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10154	11957	27-Jun-2020	1,008.00		90.72	90.72		181.44
13-7-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10155	1704	13-Jun-2020	230.00		20.70	20.70		41.40
13-7-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10156	SSLP0506083	3-Jul-2020	67,903.00		6,111.27	6,111.27		12,222.54
13-7-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10157	SSLP0506082	10-Jul-2020	9,610.00		864.90	864.90		1,729.80
15-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10158	12102	4-Jul-2020	1,250.00		38.25	38.25		76.50
15-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10159	12098	4-Jul-2020	13,524.00		1,217.16	1,217.16		2,434.32
15-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10160	12097	4-Jul-2020	6,512.00		586.08	586.08		1,172.16
15-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10161	12101	4-Jul-2020	4,625.00		416.25	416.25		832.50
15-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10162	12100	4-Jul-2020	2,772.00		249.48	249.48		498.96
15-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10163	11963	27-Jun-2020	1,188.00		106.92	106.92		213.84
15-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10164	12103	4-Jul-2020	56,472.60		5,082.53	5,082.53		10,165.06
15-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10165	12105	4-Jul-2020	17,031.60		1,532.84	1,532.84		3,065.68
15-7-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10166	143	28-Jun-2020	3,054.00		274.86	274.86		549.72
15-7-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10167	326	29-Jun-2020	450.00		27.00	27.00		54.00
15-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10168	12104	4-Jul-2020	20,880.00		1,879.20	1,879.20		3,758.40

continued ...

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

Voucher Register
1-Jul-2020 to 31-Jul-2020

Vouchers of : **Purchase Taxable**

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1-Jul-2020 to 31-Jul-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
15-7-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10169	SS00009947	15-Jul-2020	350.00		31.50	31.50		63.00
15-7-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10170	SS10067008	15-Jul-2020	350.00		31.50	31.50		63.00
16-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10172	11666	12-Jun-2020	800.00		20.00	20.00		40.00
16-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10173	11666	12-Jun-2020	5,782.00		520.38	520.38		1,040.76
17-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10174	1223	10-Jul-2020	455.00		27.30	27.30		54.60
17-7-2020	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10175	SS20025224	15-Jul-2020	55,457.16		4,991.14	4,991.14		9,982.28
20-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10176	AGH0802021	18-Jul-2020	6,49,092.00		58,418.28	58,418.28		1,16,836.56
20-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10177	AGH0802021	18-Jul-2020	6,32,777.00		56,949.93	56,949.93		1,13,899.86
20-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10178	AGH0802021	18-Jul-2020	3,54,409.00		31,896.80	31,896.80		63,793.60
20-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10179	AGH0802021	18-Jul-2020	4,45,090.00		40,058.10	40,058.10		80,116.20
24-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10180	12226	10-Jul-2020	82,270.07		7,404.31	7,404.31		14,808.62
24-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10181	12340	17-Jul-2020	8,280.00		745.20	745.20		1,490.40
24-7-2020	SUP-Elegant Enterprises		Purchase	PUR/10182	0095	11-Jul-2020	9,250.00		832.50	832.50		1,665.00
24-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10183	12338	17-Jul-2020	490.50		37.50	37.50		75.00
24-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10185	12339	17-Jul-2020	400.00		24.00	24.00		48.00
24-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10186	12339	17-Jul-2020	5,463.00		491.67	491.67		983.34
30-7-2020	SUP- Sri Venkateshwara Powertech		Purchase	PUR/10187	01	7-Jul-2020	66,800.00		6,012.00	6,012.00		12,024.00
30-7-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10188	SS10067026	24-Jul-2020	13,410.00		1,206.90	1,206.90		2,413.80
30-7-2020	SUP- Social DNA		Purchase	PUR/10189	CS072020165	2-Jul-2020	40,137.90		3,612.41	3,612.41		7,224.82
31-7-2020	SP- Modi Propertiess Pvt Ltd		Purchase	PUR/10191	MPPL10065	31-Jul-2020	1,35,807.00		12,222.63	12,222.63		24,445.26
31-7-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10192	186	10-Jul-2020	58,413.28		5,257.20	5,257.20		10,514.40
31-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10193	11555	6-Jun-2020	1,446.00		86.76	86.76		173.52
31-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10194	11555	6-Jun-2020	114.00		10.26	10.26		20.52
Grand Total							81,75,817.05		7,25,293.00	7,25,293.00		14,50,586.00

GST Calculation (As on July 17, 2020)
 Prepared By: Swathi K

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 July 2020	Total Bills Raised as on June 2020	Balance Bills to be raised	CGST 9%	SGST 9%
1	6	Chibbunt Venkiah	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	5,12,500				15,37,500	15,37,500			
2	19	Elamathi Venkiah	41,44,000	20,72,000	20,72,000	2,00,000	18,72,000	4,68,000	01-04-2019	4,68,000	01-04-2019	4,68,000	01-05-2019	4,68,000					9,36,000	9,36,000			
3	19	Modi & Modi Realty Pvt Ltd	22,50,000	22,50,000	22,50,000	2,00,000	20,50,000	5,12,500	01-03-2020	5,12,500	01-05-2020	5,12,500	01-05-2020	5,12,500					10,25,000	10,25,000			
4	21	P Vijay Kumar	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	01-10-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000					12,00,000	12,00,000			
5	22	Mt. Ran Kumar Kanchan	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	01-01-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000					12,00,000	12,00,000			
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	01-05-2020	5,12,500	01-05-2020	5,12,500					10,25,000	10,25,000			
7	29	Modi & Modi Realty Pvt Ltd	42,00,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000	01-11-2017	4,75,000	01-03-2018	4,75,000	01-09-2019	4,75,000					10,25,000	10,25,000			
8	30	M Pemeswar	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-11-2017	4,12,500	01-03-2018	4,12,500	01-09-2019	4,12,500					10,25,000	10,25,000			
9	31	M. S. Ramiah	42,00,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000	01-02-2019	4,75,000	01-03-2019	4,75,000	01-09-2019	4,75,000					10,25,000	10,25,000			
10	32	Brown Shrinivas Ramachandran	53,25,000	26,62,500	26,62,500	2,00,000	24,62,500	6,15,625	01-12-2017	6,15,625	01-02-2018	6,15,625	01-06-2018	6,15,625					12,31,250	12,31,250			
11	33	Sri Thyra	42,50,000	21,25,000	21,25,000	2,00,000	19,25,000	4,81,250	01-05-2019	4,81,250	01-01-2018	4,81,250	01-09-2019	4,81,250					10,62,500	10,62,500			
12	34	Nandini Sangeetha	37,50,000	18,75,000	18,75,000	2,00,000	16,75,000	4,18,750	01-06-2019	4,18,750	01-01-2018	4,18,750	01-09-2019	4,18,750					10,37,500	10,37,500			
13	35	Vasanthi Kumari	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	01-09-2019	4,12,500					10,25,000	10,25,000			
14	37	V. Ramani Kailash	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-11-2017	4,12,500	01-01-2018	4,12,500	01-09-2019	4,12,500					10,25,000	10,25,000			
15	38	Kandham Nagar Reddy	40,00,000	20,00,000	20,00,000	2,00,000	18,00,000	4,50,000	01-02-2019	4,50,000	01-04-2019	4,50,000	01-01-2020	4,50,000					13,50,000	13,50,000			
16	39	Karpaga Nagar	37,50,000	18,75,000	18,75,000	2,00,000	16,75,000	4,18,750	01-02-2019	4,18,750	01-04-2019	4,18,750	01-01-2020	4,18,750					13,50,000	13,50,000			
17	40	Nesamudra Raju	59,24,000	29,62,000	29,62,000	2,00,000	27,62,000	6,93,000	01-01-2019	6,93,000	01-01-2019	6,93,000	01-01-2020	6,93,000					13,86,000	13,86,000			
18	41	Polunna Varun	39,94,000	19,97,000	19,97,000	2,00,000	17,97,000	4,49,250	01-06-2018	4,49,250	01-01-2018	4,49,250	01-01-2020	4,49,250					12,56,250	12,56,250			
19	43	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	01-03-2020	5,12,500	01-07-2018	4,00,000					10,25,000	10,25,000			
20	45	Modi & Modi Realty Pvt Ltd	60,00,000	30,00,000	30,00,000	2,00,000	28,00,000	7,00,000	01-01-2019	7,00,000	01-10-2019	7,00,000	01-07-2018	4,00,000					12,00,000	12,00,000			
21	46	P. Bharun	48,00,000	24,00,000	24,00,000	2,00,000	26,00,000	6,50,000	01-10-2019	6,50,000	01-10-2019	6,50,000	01-07-2018	4,00,000					11,00,000	11,00,000			
22	48	G. Suresh	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	01-10-2017	4,00,000	01-03-2018	4,00,000	01-07-2018	4,00,000					10,25,000	10,25,000			
23	49	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	01-03-2020	5,12,500	01-07-2018	4,00,000					10,25,000	10,25,000			
24	51	Modi & Modi Realty Pvt Ltd	60,00,000	30,00,000	30,00,000	2,00,000	28,00,000	7,00,000	01-03-2020	7,00,000	01-03-2020	7,00,000	01-07-2018	4,00,000					12,00,000	12,00,000			
25	52	Modi & Modi Realty Pvt Ltd	60,00,000	30,00,000	30,00,000	2,00,000	28,00,000	7,00,000	01-03-2020	7,00,000	01-03-2020	7,00,000	01-07-2018	4,00,000					12,00,000	12,00,000			
26	54	Modi Housing 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	01-03-2020	5,12,500	01-07-2018	4,00,000					10,25,000	10,25,000			
27	55	Madanath Reddy Kanna	55,00,000	27,50,000	27,50,000	2,00,000	25,50,000	6,37,500	01-07-2019	6,37,500	01-09-2019	6,37,500	01-07-2020	6,37,500					12,75,000	12,75,000			
28	56	K. Kannan	42,00,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000	01-08-2019	4,75,000	01-08-2019	4,75,000	01-07-2020	6,37,500					10,25,000	10,25,000			
29	57	Kannath Gopinath	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-12-2017	4,12,500	01-03-2018	4,12,500	01-09-2019	4,12,500					10,25,000	10,25,000			
30	58	Radhakrishnan Krishnan	55,00,000	27,50,000	27,50,000	2,00,000	25,50,000	6,37,500	01-07-2019	6,37,500	01-09-2019	6,37,500	01-07-2020	6,37,500					12,75,000	12,75,000			
31	61	P. Gopinath	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-10-2017	4,12,500	01-04-2018	4,12,500	01-11-2018	4,12,500					10,25,000	10,25,000			
32	61	P. Gopinath	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-10-2017	4,12,500	01-04-2018	4,12,500	01-11-2018	4,12,500					10,25,000	10,25,000			
33	64	Mrs. K. K. Chandra Varun	39,16,000	19,58,000	19,58,000	2,00,000	17,58,000	4,39,500	01-10-2017	4,39,500	01-02-2018	4,39,500	01-03-2019	4,39,500					10,79,000	10,79,000			
34	64	Mrs. K. K. Chandra Varun	39,16,000	19,58,000	19,58,000	2,00,000	17,58,000	4,39,500	01-10-2017	4,39,500	01-02-2018	4,39,500	01-03-2019	4,39,500					10,79,000	10,79,000			
35	64	Mrs. K. K. Chandra Varun	39,16,000	19,58,000	19,58,000	2,00,000	17,58,000	4,39,500	01-10-2017	4,39,500	01-02-2018	4,39,500	01-03-2019	4,39,500					10,79,000	10,79,000			
36	69	M. K. Chandra Varun	54,16,000	27,08,000	27,08,000	2,00,000	25,08,000	6,27,000	01-07-2018	6,27,000	01-11-2018	6,27,000	01-09-2019	6,27,000					12,54,000	12,54,000			
37	69	M. K. Chandra Varun	54,16,000	27,08,000	27,08,000	2,00,000	25,08,000	6,27,000	01-07-2018	6,27,000	01-11-2018	6,27,000	01-09-2019	6,27,000					12,54,000	12,54,000			
38	69	M. K. Chandra Varun	54,16,000	27,08,000	27,08,000	2,00,000	25,08,000	6,27,000	01-07-2018	6,27,000	01-11-2018	6,27,000	01-09-2019	6,27,000					12,54,000	12,54,000			
39	70	M. K. Chandra Varun	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-08-2019	4,12,500	01-08-2019	4,12,500	01-09-2019	4,12,500					10,25,000	10,25,000			
40	74	M. K. Chandra Varun	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-11-2017	4,12,500	01-04-2018	4,12,500	01-12-2018	4,12,500					10,25,000	10,25,000			
41	75	M. K. Chandra Varun	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-11-2017	4,12,500	01-04-2018	4,12,500	01-12-2018	4,12,500					10,25,000	10,25,000			
42	81	P. Anand	31,40,000	15,70,000	15,70,000	2,00,000	13,70,000	3,39,000	01-06-2018	3,39,000	01-09-2018	3,39,000	01-03-2019	3,39,000					8,00,000	8,00,000			
43	81	P. Anand	31,40,000	15,70,000	15,70,000	2,00,000	13,70,000	3,39,000	01-06-2018	3,39,000	01-09-2018	3,39,000	01-03-2019	3,39,000					8,00,000	8,00,000			
44	82	P. Anand	59,24,000	29,62,000	29,62,000	2,00,000	27,62,000	6,93,000	01-04-2019	6,93,000	01-09-2019	6,93,000	01-03-2019	3,42,500					10,79,000	10,79,000			
45	84	K. S. Ravi	58,00,000	29,00,000	29,00,000	2,00,000	27,00,000	6,75,000	01-04-2019	6,75,000	01-09-2019	6,75,000	01-03-2019	3,42,500					10,79,000	10,79,000			
46	84	K. S. Ravi	58,00,000	29,00,000	29,00,000	2,00,000	27,00,000	6,75,000	01-04-2019	6,75,000	01-09-2019	6,75,000	01-03-2019	3,42,500					10,79,000	10,79,000			
47	84	K. S. Ravi	58,00,000	29,00,000	29,00,000	2,00,000	27,00,000	6,75,000	01-04-2019	6,75,000	01-09-2019	6,75,000	01-03-2019	3,42,500					10,79,000	10,79,000			
48	84	K. S. Ravi	58,00,000	29,00,000	29,00,000	2,00,000	27,00,000	6,75,000	01-04-2019	6,75,000	01-09-2019	6,75,000	01-03-										

Statement of invoices to be raided by Modi Realty Miryalaguda LLP for services rendered wrt JDA

Date :: 25-08-2020

Prepared by :: Swathi.k

Date :: 25-08-2020

Prepared by :: Swathi.k

Statement of invoices to be raided by Modi Realty Mynalaguda LLP for services rendered wrt JDA

~~26/6/2008~~

APPROVED BY
26 AUG 2020
SOTAM TCM
MANAGING DIRECTOR

Annexure -D - send weekly Mile stone report for CR-											
Company name:		MRMLLP									
Project name:		AVR Gulmohar Homes									
Date:		30/7/2020									
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 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/Jan/20					
2	2	4BHK	2,340	15/Jun/17	12/Sep/17	2/Jan/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	27/Apr/17	16/Aug/17	29/12/2017	24/Apr/18				
5	5	2BHK	1,250	27/Apr/17	16/Aug/17	6/Jan/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			
92	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/Jan/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/Jan/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	1/Nov/18	23/May/20				
14	14	2 BHK	1,250	4/Jul/18	20/Nov/18	11/Jan/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/Jan/19	10/Jan/20	18/Jul/20			
18	18	3BHK	2,340	29/Jul/19	20/Nov/19	4/Jul/20					
19	19	3BHK	2,340	31/Jul/19	23/Nov/19	22/May/20					
20	20	2BHK	1,250	27/Aug/18	5/Jan/19	9/Feb/19					
21	21	2 BHK	1,250	27/Sep/17	10/Oct/17	29/Jan/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/Jan/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/Jan/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		

Asst. Project Manager
Modi Realty (Mityatag)

Confirmed by
[Signature]

Asst. Project Manager
Modi Realty (Mityatag)

Confirmed by
[Signature]

Certified by:

 K. Vitha
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA)

Certified by:

 Asst. Project Manager/Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Anx - D - Milestone report

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	1250	29/Jun/17	14/Nov/17	22/Mar/18	30/Nov/18	30/Jan/19	25/Apr/19	14/Aug/19		
31	31	2BHK	1250	26/Dec/18	6/Feb/19	16/Mar/19	20/Dec/19					
32	32	4 BHK	2340	28/Jul/17	19/Dec/17	23/Feb/18	13/Jun/18	6/Nov/19	18/Jun/19	16/Aug/19		
33	33	2BHK	1250	23/Apr/19	14/Oct/2019	8/Feb/19	17/Dec/19	6/Feb/20				
34	34	2 BHK	1250	9/Jul/18	12.06.2019	16/Jul/19	15/Nov/19	28/Jan/20				
35	35	2 BHK	1250	15/Sep/17	7/Oct/17	7/Jun/18	27/Sep/18	13/Nov/18	16/Oct/19	19/Dec/19		
36	36	3BHK	2340	25/Aug/18	19/Sep/19	28/01/2020	22-05-2020					
37	37	2BHK	1250	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	2340	7/Jun/19	25/Feb/19	9/Apr/19	10/Jun/20					
39	39	4BHK	2340	7/Jun/19	23/Feb/19	30/Mar/19	10/Jun/20					
40	40	3-BHK	2340	10/Jun/18	10/Jul/18	23/Feb/19						
41	41	2-BHK	1250	5/Jun/18	27/Jun/18	3/Oct/18	18/Jun/19	15/Feb/20				
42	42	3BHK	2340	20/Jun/18	12/Nov/19							
43	43	3BHK	2340	25/Jul/19	14/Nov/19	21/Dec/19						
44	44	2 BHK	1250	29/May/19	30/Oct/19	15/Feb/20						
45	45	3BHK	2340	11/Jul/19	25/Oct/19	4/Jul/20						
46	46	3BHK	2340	10/Jul/19	16/Oct/19	23/May/20						
47	47	3BHK	2340	28/Apr/19	27/Sep/19	19/Nov/19	22/May/20	3/Jul/18	15/Nov/18	10/May/19	27/Aug/19	
48	48	2 BHK	1250	15/Sep/17	26/Oct/17	8/Mar/18						
49	49	3BHK	2340	6/Jun/19	19/Aug/19	20/Dec/19						
50	50	4 BHK	2340	4/Jun/19	20/Sep/19	6/Feb/20						
51	51	3BHK	2340	25/06/2019	26/Aug/19							
52	52	3BHK	2340	26/Jun/19	6/Sep/19							
53	53	2BHK	1250	29/May/19	6/Sep/19	15/Feb/20						
54	54	3BHK	2340	9/Jul/19	28/Sep/19	7/Mar/20						
55	55	4BHK	2430	21/Jul/18	16/Aug/19	5/Nov/19						
56	56	2 BHK	1250	21/Jul/18	3/Jun/19	26/Jul/19						
57	57	2 BHK	1250	16/Oct/17	9/Dec/17	24/Mar/18						
58	58	2 BHK	1250	18/Jul/18	22/Aug/18							
59	59	4BHK	2340	16/May/19	9/Jul/19	11/Sep/19	4/Jul/20					
60	60	2BHK	1250	21/Jul/18	21/Aug/18	14/Jul/19						
61	61	2 BHK	1250	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	1250	24/Jul/17	23/Dec/17	19/Mar/18	15/Nov/18	30/Jun/19	29/Jun/19	24/Sep/19		
63	63	2 BHK	1250	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	1250	15/Sep/17	14/Oct/17	23/Feb/18	15/Nov/18	19/Feb/19	18/Jun/19	28/Sep/19		

Certified by:

 Asst. Engineer
 MODI REALTY (MIRALAGUDA) LLP

Certified by:

 Asst. Project Manager/Engineer
 MODI REALTY (MIRALAGUDA) LLP

Sl. no.	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	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	3BHK	2,340	15/Jun/18	21/Jul/18	13/Nov/18	6/Sep/19				
66	3BHK	2,340	7/Jun/18	7/Jul/18	5/Dec/18	6/Sep/19	23/May/20			
67	3BHK	2,340	16/Jun/18	25/Jul/18						
68	3BHK	2,340	23/Dec/18	19/Jun/19	14/Nov/19					
69	3BHK	2,340	14/Jun/18	26/Jul/18	30/Jul/19					
70	3BHK	2,340	14/Jun/18	28/Jul/18	30/Jul/19					
71	2 BHK	1,250	31/Jul/17	9/Jul/18	5/Sep/18	10/Jan/20				
72	2BHK	1,250	2/Jul/18	15-11-2018						
73	2 BHK	1,250	5/Jul/18	4/Aug/18	10/Oct/18					
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	2 BHK	1,250	18/May/18	20/Jun/18	19/Sep/18	11/Jun/19	19/Sep/19	14/Nov/19	23/01/2020	
76	2 BHK	1,250	8/Nov/17	19/Dec/17	3/Apr/18	2/Mar/19	25/Apr/19	2/Dec/19	28/Jan/20	
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	2BHK	1,250	7/May/19	5/Jul/19	17/Aug/19	10/Jan/20	15/Feb/20	4/Jul/20		
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	2 BHK	1,250	26/Oct/17	13/Dec/17	24/Mar/18	4/Dec/18	22/May/19			
81	3BHK	2,340	21/Jun/18	7/Aug/18	19/Sep/19					
82	3BHK	2,340	18/Jun/18	24/Aug/18	3/Sep/19					
83	2BHK	1,250	14/May/19	18/06/2019	1/Oct/19	10/Jan/20				
84	2 BHK	1,250	26/Jun/18	25/Aug/18	7/Nov/18					
85	3BHK	2,340	16/May/19	6/Jul/19	13/Dec/19					
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	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	2 BHK	1,250	26/Oct/17	30/Nov/17	5/Jun/18	17/Sep/19	13/Dec/19	28/Jan/20	27/Feb/20	
89	3BHK	2,340	3/Jun/19	24/Sep/19	13/Dec/19					
90	3BHK	2,340	24/Jun/19	24/Sep/19	6/Nov/19	4/Jul/20				
91	2BHK	1,250	15/Sep/17	17/Apr/18	7/Nov/18	10/May/19	5/Nov/20	21/Jan/20	27/Feb/20	

Certified by:

K. Vignitha

Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

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

Modi Realty Miryalguda LLP

Statement of Sales Exemption Bills as on 31.07.2020

Prepared by : Swathi

Sno	Buyer Name	Villa No.	Sale Consideration	Milestone Value as on 31.07.2020	Exempt Sales for 17- 18	Exempt Sales for 19-20	Exempt Sales as on July'20	Remarks
1	Chitkuri 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	-	10,25,000	-	
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	-	10,25,000	-	
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	Vasanthi Kumari	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	Miriyala 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	-	

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.vamsi Krishna	59	55,00,000	19,12,500	-	12,75,000	6,37,500	
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	19,58,000	16,83,480	(3,64,980)	6,39,500	
34	Mrs. Yedula Durga Rani	64	39,16,000	19,58,000	19,58,000	(6,39,500)	6,39,500	
35	Ambati Giri Prasad	65	54,16,000	18,81,000	-	18,81,000	-	
36	Mandhadi 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	5,80,69,564	2,87,52,480	2,74,00,584	19,16,500	

Electronic Credit Ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/03/2020 To - 27/08/2020

Sl.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	19/03/2020	AA3602203050045	Feb-20	Opening Balance	Credit	0.00	-	-	-	-	0.00	52,92,395.00	52,74,638.00	0.00	1,05,67,033.00
2	19/03/2020	DI3603200080609	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
3	16/05/2020	AA360320159142P	Mar-20	Other than ITC accrued through - Inputs	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
4	16/05/2020	DI3605200016921	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
5	14/07/2020	AA360520325397A	May-20	Other than ITC accrued through - Inputs	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
6	14/07/2020	DI3607200058100	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
7	04/08/2020	AA360620355218A	Jun-20	Other than ITC accrued through - Inputs	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
8	04/08/2020	DI3608200005960	Jun-20	ITC accrued through - Inputs	Credit	0.00	9,86,219.00	9,86,219.00	0.00	19,72,438.00	0.00	70,13,863.00	69,96,106.00	0.00	1,40,09,969.00
				Other than reverse charge	Debit	0.00	18,96,750.00	18,96,750.00	0.00	37,93,500.00	0.00	51,17,113.00	50,99,356.00	0.00	1,02,16,469.00
				Closing Balance		-	-	-	-	-	0.00	51,17,113.00	50,99,356.00	0.00	1,02,16,469.00

swathi

From: Aporna DasGupta [apornadas@hiregange.com]
Sent: 19-08-2020 11:22
To: swathi; jagadish@modiproperties.com
Cc: B HemanthKumar
Subject: Re: GSTR1
Attachments: CRA Report_Jul'20_Modi Realty_ADr_LS.xlsx

Dear Sir and madam,

Please proceed with filing the Jul'2020 returns for Modi Realty as per the attached workings. No discrepancies found.

Warm Regards,
Aparna Dasgupta,
Article Assistant
HIREGANGE & ASSOCIATES
Chartered Accountants
Mobile: +91 9100959475

4th Floor, Anushka Pride,
Beside SBI Bank, Above Lawrence & Mayo store,
Road Number 12, Banjara Hills,
Hyderabad, Telangana 500034

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From: swathi <swathi.k@modiproperties.com>
Sent: 18 August 2020 13:06
To: Aparna DasGupta <apornadas@hiregange.com>
Cc: B HemanthKumar <hemanth@hiregange.com>
Subject: GSTR1

Mam

Updated and Revised GST computation is enclosed
For the month of July'20

Kindly verify it from your end mam.

Regards
Swathi.k

From: Aparna DasGupta [mailto:apornadas@hiregange.com]
Sent: 18-08-2020 11:32
To: swathi
Cc: 'jagadish .'; B HemanthKumar
Subject: Re: Tally Backup

Dear Swathi madam,

Kindly provide the clarifications for the difference in output for the month of Jul'2020 as recorded in the reconciliation sheet in the attachment.
You can call me for a verbal clarification on 9100959475.

Warm Regards,
Aporna Dasgupta,
Article Assistant
HIREGANGE & ASSOCIATES
Chartered Accountants
Mobile: +91 9100959475

4th Floor, Anushka Pride,
Beside SBI Bank, Above Lawrence & Mayo store,
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Hyderabad, Telangana 500034

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From: swathi <swathi.k@modiproperties.com>
Sent: 14 August 2020 12:49
To: Aporna DasGupta <apornadas@hiregange.com>
Cc: 'jagadish .' <jagadish@modiproperties.com>
Subject: FW: Tally Backup

Mam

PSA of AGH – Tally Back up

Regards,

Swathi K
Sr.Accountant | +91 81431 69690 | swathi.k@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
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