

GSTR Details Form

Company/Firm Name		Modi Realty Miryalaguda LLP – GSTR1 and 3B			
From date	01/08/2020	To date	31/08/2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from Earlier Periods	-	-	50,02,412.15	49,84,655.15	
B. ITC for the current period	9,73,996	-	86,833.64	86,833.64	
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	-	50,91,756.70	50,73,999.70	
F. Outward taxable supplies	1,08,20,240.00	-	9,73,821.60	9,73,821.60	
G. Sub Total of (F)	1,08,20,240.00	-	9,73,821.60	9,73,821.60	
H. Net tax payable (G – E)	1,07,92,341.00	-	-41,17,935.10	-41,00,178.10	
I. RCM – Inward Supplies	-	-	2,510.91	2,510.91	
J. Outward Supplies Exempt	33,95,500.00	-	-	-	
Remarks:					
Details of amount paid :		Amount paid	5022/-		
Challan no		Challan date			
Approved	Accountant	Jagdish			
Sign	Swathi K	Jagdish			
Date	08/10/2020	08/10/2020			

APPROVED
07 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

- 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.

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

GST Computation
1-Aug-2020 to 31-Aug-2020

GSTIN/UIN : 36ABCFM6774G2ZZ

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1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		340
Participating in return tables	161	161
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		179
		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	1,42,15,740.00		9,73,821.60	9,73,821.60		19,47,643.20
Taxable	1,08,20,240.00		9,73,821.60	9,73,821.60		19,47,643.20
Sales Taxable	1,08,20,240.00		9,73,821.60	9,73,821.60		19,47,643.20
Sales Taxable @ 18%	1,08,20,240.00		9,73,821.60	9,73,821.60		19,47,643.20
Exempted	33,95,500.00					
Sales Exempt	33,95,500.00					
Total Outward Supplies	1,42,15,740.00		9,73,821.60	9,73,821.60		19,47,643.20

Total Liability

1,42,15,740.00	9,73,821.60	9,73,821.60	19,47,643.20
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Inward Supplies

Local Purchase	15,78,281.57		86,833.64	86,833.64		1,73,667.28
Taxable	9,73,996.44		86,833.64	86,833.64		1,73,667.28
Purchase Taxable	9,73,996.44		86,833.64	86,833.64		1,73,667.28
Purchase Taxable @ 5%	10,646.00		266.15	266.15		532.30
Purchase Taxable @ 12%	4,460.00		267.60	267.60		535.20
Purchase Taxable @ 18%	9,58,890.44		86,299.89	86,299.89		1,72,599.78
Exempted	6,04,285.13					
Purchase From Composition Dealer	11,093.00					
Purchase From Unregistered Dealer - Exempt	5,58,298.13					
Purchase From Unregistered Dealer - Nil Rated	5,600.00					
Purchase From Unregistered Dealer - Taxable	29,294.00					

Total Inward Supplies	15,78,281.57		86,833.64	86,833.64		1,73,667.28
Total Input Tax Credit	15,78,281.57		86,833.64	86,833.64		1,73,667.28

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

OE-Security Services

Ledger Account

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-7-2020 To	Opening Balance				
10-7-2020 To	(as per details)	Journal		79,542.00	
	TDS-.75% Contract		JOU/10185	27,899.00	
	SP- Expert Security Services	209.00 Cr			
	Being amount credited to Expert security	27,690.00 Cr			
	services towards security services against				
	invoice no:-ESS/34/20 dt:-01.07.2020 for the				
	month of june'20				
By	Closing Balance			1,07,441.00	
					1,07,441.00
				1,07,441.00	1,07,441.00

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

GSTR-1
1-Aug-2020 to 31-Aug-2020

GSTIN/UIN : 36ABCFM6774G2ZZ

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1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period

Included in returns		340
Included in HSN/SAC Summary	3	14
Incomplete HSN/SAC information (to be provided)	11	
Not relevant for returns		326
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
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Outward Supplies

Local Sales	1,42,15,740.00		9,73,821.60	9,73,821.60		19,47,643.20
Taxable	1,08,20,240.00		9,73,821.60	9,73,821.60		19,47,643.20
Sales Taxable	1,08,20,240.00		9,73,821.60	9,73,821.60		19,47,643.20
Sales Taxable @ 18%	1,08,20,240.00		9,73,821.60	9,73,821.60		19,47,643.20
Exempted	33,95,500.00					
Sales Exempt	33,95,500.00					
Total Outward Supplies	1,42,15,740.00		9,73,821.60	9,73,821.60		19,47,643.20

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

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Sales Taxable @ 18%

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1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
31-8-2020	CUST-Flat No-Name 91 Y. Ramakrishna		Sales	SAL/10026	5,95,500.00		53,595.00	53,595.00		1,07,190.00	7,02,690.00
31-8-2020	CUST-Flat No-Name 91 Y. Ramakrishna		Sales	SAL/10028	12,240.00		1,101.60	1,101.60		2,203.20	14,443.00
31-8-2020	JDA- Vasudha Ani Reddy	36AEXPA2819J1Z7	Sales	SAL/10029	15,62,500.00		1,40,625.00	1,40,625.00		2,81,250.00	18,43,750.00
31-8-2020	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10030	29,25,000.00		2,63,250.00	2,63,250.00		5,26,500.00	34,51,500.00
31-8-2020	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10031	29,25,000.00		2,63,250.00	2,63,250.00		5,26,500.00	34,51,500.00
31-8-2020	CUST-Flat No- 24 Modi Housing Pvt Ltd		Sales	SAL/10032	7,00,000.00		63,000.00	63,000.00		1,26,000.00	8,26,000.00
31-8-2020	CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Li		Sales	SAL/10033	7,00,000.00		63,000.00	63,000.00		1,26,000.00	8,26,000.00
31-8-2020	CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd		Sales	SAL/10034	7,00,000.00		63,000.00	63,000.00		1,26,000.00	8,26,000.00
31-8-2020	CUST-Villa No. 72 Modi Housing Pvt Ltd		Sales	SAL/10035	7,00,000.00		63,000.00	63,000.00		1,26,000.00	8,26,000.00
Grand Total					1,08,20,240.00		9,73,821.60	9,73,821.60		19,47,643.20	1,27,67,883.00

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

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : **Purchase Taxable**

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1-Aug-2020 to 31-Aug-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
3-8-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10195	SSUPLOG195	31-Jul-2020	22,000.00		1,980.00	1,980.00		3,960.00
7-8-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10196	SSUPLOG196	7-Aug-2020	52,450.00		4,720.50	4,720.50		9,441.00
7-8-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10197	SSUPLOG197	7-Aug-2020	10,750.00		967.50	967.50		1,935.00
7-8-2020	SUP-Premier Engineering Corporation		Purchase	PUR/10198	SSUPLOG198	23-Jul-2020	11,542.50		1,038.83	1,038.83		2,077.66
7-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10199	SSUPLOG199	22-Jul-2020	4,28,677.50		38,580.98	38,580.98		77,161.96
7-8-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10200	233	23-Jul-2020	5,588.82		502.99	502.99		1,005.98
10-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10201	12442	24-Jul-2020	1,450.00		130.50	130.50		261.00
10-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10202	12443	24-Jul-2020	500.00		45.00	45.00		90.00
10-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10203	12446	24-Jul-2020	56,688.00		5,101.92	5,101.92		10,203.84
10-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10204	12450	24-Jul-2020	54,660.00		4,919.40	4,919.40		9,838.80
10-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10205	12445	24-Jul-2020	19,385.00		1,744.65	1,744.65		3,489.30
13-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10206	12444	24-Jul-2020	200.00		12.00	12.00		24.00
13-8-2020	SUP- Social DNA	36AJJPM8876F1ZN	Purchase	PUR/10207	SSUPLOG198	3-Aug-2020	7,454.05		670.86	670.86		1,341.72
14-8-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10208	SSUPLOG197	10-Aug-2020	3,198.33		287.85	287.85		575.70
14-8-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10209	SSUPLOG195	10-Aug-2020	2,158.90		194.30	194.30		388.60
14-8-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10210	SSUPLOG194	10-Aug-2020	18,571.87		1,671.47	1,671.47		3,342.94
14-8-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10211	SSUPLOG193	10-Aug-2020	3,145.05		283.05	283.05		566.10
14-8-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10212	SSUPLOG193	10-Aug-2020	9,662.00		869.58	869.58		1,739.16
14-8-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10213	SSUPLOG195	10-Aug-2020	10,315.00		928.35	928.35		1,856.70
14-8-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10214	AGHOCOA21	18-Jul-2020	7,32,620.00		65,935.80	65,935.80		1,31,871.60
19-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10215	12577	1-Aug-2020	15,675.42		1,410.79	1,410.79		2,821.58
19-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10216	12636	7-Aug-2020	64,207.00		5,778.63	5,778.63		11,557.26
19-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10217	12640	7-Aug-2020	12,600.00		1,134.00	1,134.00		2,268.00
19-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10218	12638	7-Aug-2020	820.00		73.80	73.80		147.60
19-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10219	12639	7-Aug-2020	18,891.18		1,700.21	1,700.21		3,400.42
19-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10220	12648	7-Aug-2020	57,800.00		5,202.00	5,202.00		10,404.00
19-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10221	12637	7-Aug-2020	1,460.00		131.40	131.40		262.80
20-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10222	12641	7-Aug-2020	23,046.59		2,074.19	2,074.19		4,148.38
20-8-2020	SUP- Sri Laxmi Ganesh Iron & Hardware		Purchase	PUR/10223	682	5-Aug-2020	13,650.00		1,228.50	1,228.50		2,457.00
20-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10224	12521	28-Jul-2020	41,560.60		3,740.45	3,740.45		7,480.90
20-8-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10225	0114	6-Aug-2020	3,000.00		270.00	270.00		540.00
20-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10226	12522	28-Jul-2020	27,560.00		2,480.40	2,480.40		4,960.80
20-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10227	12618	5-Aug-2020	41,409.92		3,726.89	3,726.89		7,453.78
20-8-2020	SUP- SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10228	22	3-Aug-2020	7,000.00		630.00	630.00		1,260.00
20-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10229	12523	28-Jul-2020	200.00		12.00	12.00		24.00
20-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10230	12520	28-Jul-2020	2,300.00		138.00	138.00		276.00
20-8-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10231	SSUPLOG197	13-Aug-2020	22,634.00		2,037.06	2,037.06		4,074.12
21-8-2020	CONT- Ashok Mobilization A/c		Debit Note	DN/10002		21-Aug-2020	(-9,93,564.00)		(-89,421.00)	(-89,421.00)		(-1,78,842.00)
24-8-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Debit Note	DN/10003	10030	30-Aug-2020	(-45,269.00)		(-4,074.21)	(-4,074.21)		(-8,148.42)
24-8-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Debit Note	DN/10004	10092	30-Aug-2020	(-45,269.00)		(-4,074.21)	(-4,074.21)		(-8,148.42)
28-8-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10233	SSUPLOG199	17-Aug-2020	1,544.00		38.60	38.60		77.20
28-8-2020	SP- Modi Propertyess Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10234	MPPPL10037	25-Aug-2020	45,269.00		4,074.21	4,074.21		8,148.42
28-8-2020	SP- Modi Propertyess Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10235	MPPPL10090	25-Aug-2020	45,269.00		4,074.21	4,074.21		8,148.42
28-8-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10236	SSUPLOG195	17-Aug-2020	8,222.00		205.55	205.55		411.10
31-8-2020	SUP- Aluminium Centre (P) Ltd		Purchase	PUR/10237	0053	29-Jul-2020	7,000.00		630.00	630.00		1,260.00
31-8-2020	SUP- Shiv Shakti Machine Tools		Purchase	PUR/10238	SSUPLOG195	29-Jul-2020	1,800.00		162.00	162.00		324.00
31-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10239	12809	21-Aug-2020	10,312.50		928.13	928.13		1,856.26
31-8-2020	SUP-Sri Raja Rajeswara Traders		Purchase	PUR/10240	175	28-Jul-2020	600.00		54.00	54.00		108.00
31-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10241	12810	21-Aug-2020	3,300.00		297.00	297.00		594.00
31-8-2020	SUP- Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10242	12810	21-Aug-2020	480.00		12.00	12.00		24.00
31-8-2020	SUP- Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10244	1609	20-Aug-2020	1,560.00		93.60	93.60		187.20
31-8-2020	SUP- Naveen Metal Udyog	36AGOPD8982C1Z4	Purchase	PUR/10245	1253	19-Aug-2020	400.00		10.00	10.00		20.00
31-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10246	060	28-Jul-2020	7,500.00		675.00	675.00		1,350.00
31-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10247	12814	21-Aug-2020	4,620.00		415.80	415.80		831.60
31-8-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10248	388	19-Aug-2020	24,000.00		2,160.00	2,160.00		4,320.00
31-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10249	12803	20-Aug-2020	3,389.93		305.09	305.09		610.18
31-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10250	12738	14-Aug-2020	200.00		12.00	12.00		24.00
31-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10251	12903	28-Aug-2020	37,687.68		3,391.89	3,391.89		6,783.78
31-8-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10252	12739	14-Aug-2020	40,989.60		3,689.06	3,689.06		7,378.12
31-8-2020	SUP-Sri Balaji Enterprises		Purchase	PUR/10253	54	13-Aug-2020	8,568.00		771.12	771.12		1,542.24
31-8-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10254	1780	10-Aug-2020	555.00		49.95	49.95		99.90
Grand Total							9,73,996.44	86,833.64	86,833.64			1,73,667.28

Modi Realty Miryalguda LLP

Statement of Sales Exemption Bills as on 31.08.2020

Prepared by : Swathi

Sno	Buyer Name	Villa No.	Sale Consideration	Milestone Value as on 31.08.2020	Exempt Sales for 17-18	Exempt Sales for 19-20	Exempt Sales as on July'20	Exempt Sales for Aug'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. Rann Kumar Kunchakuri	22	36,00,000	18,00,000	18,00,000	-	-	-	Possession Given
6	Modi Housing Pvt Ltd	24	60,00,000	7,00,000	-	-	-	7,00,000	
7	Modi & Modi Realty Hyd LLP	25	45,00,000	10,25,000	-	5,12,500	5,12,500	-	
8	Netala Chaitanya	29	42,00,000	14,25,000	-	14,25,000	-	-	
	M.Parameshwar	30	37,00,000	12,37,500	15,96,000	(3,58,500)	-	-	
10	S. Rambabu	31	42,00,000	14,25,000	-	14,25,000	-	-	
11	Boora Srinivasa Ramanujan	32	53,25,000	18,46,875	26,62,500	(8,15,625)	-	-	
12	Sri Priya	33	42,50,000	14,43,750	-	14,43,750	-	-	
13	Narendra Tangella	34	37,50,000	12,56,250	7,87,500	4,68,750	-	-	
14	Vasanthi Kumari	35	37,00,000	12,37,500	18,50,000	(6,12,500)	-	-	
15	V.Rama Koi Reddy	37	37,00,000	12,37,500	18,50,000	(6,12,500)	-	-	
16	K. Shekhar Reddy	38	40,00,000	13,50,000	-	13,50,000	-	-	
17	Miyala Nagamani	39	37,50,000	12,56,250	-	12,56,250	-	-	
18	N Manju Vani	40	59,44,000	13,86,000	-	13,86,000	-	-	
19	Paduru Vinay	41	39,94,000	13,47,750	2,25,000	11,22,750	-	-	
20	Modi & Modi Realty Hyd LLP	42	60,00,000	7,00,000	-	-	-	7,00,000	
21	Modi & Modi Realty Hyd LLP	43	45,00,000	10,25,000	-	10,25,000	-	-	
22	Modi & Modi Realty Hyd LLP	45	60,00,000	14,00,000	-	7,00,000	-	7,00,000	
23	Bhanu	46	48,00,000	11,00,000	-	11,00,000	-	-	
	G.Sanjeeva	48	36,00,000	12,00,000	15,55,500	(3,55,500)	-	-	
25	Modi & Modi Realty Hyd LLP	49	45,00,000	10,25,000	-	10,25,000	-	-	
26	Modi & Modi Realty Hyd LLP	51	60,00,000	7,00,000	-	7,00,000	-	-	

28-8-20

27	Modi & Modi Realty Hyd LLP	52	60,00,000	7,00,000	-	7,00,000	-	-	-
28	Modi Housing Pvt Ltd	54	45,00,000	10,25,000	-	10,25,000	-	-	-
29	Indrakanti Rajesh Kiran	55	58,00,000	13,50,000		13,50,000	-	-	-
30	Ramana	56	42,00,000	9,50,000		9,50,000	-	-	-
31	Kurakula Gopinath	57	37,00,000	12,37,500	15,96,000	(3,58,500)	-	-	-
32	R. Vamsi Krishna	59	55,00,000	19,12,500	-	12,75,000	6,37,500	-	-
33	K. Srinivas	60	33,00,000	7,25,000	-	7,25,000	-	-	-
34	B. Vijayalaxmi	61	37,00,000	12,37,500	22,03,000	(9,65,500)	-	-	-
35	P. Gurusurthy	63	39,16,000	19,58,000	16,83,480	(3,64,980)	6,39,500	-	-
36	Mrs. Yedula Durga Rani	64	39,16,000	19,58,000	19,58,000	(6,39,500)	6,39,500	-	-
37	Ambati Giri Prasad	65	54,16,000	18,81,000	-	18,81,000	-	-	-
38	Mandhadi Sreeja	66	55,60,000	19,35,000	8,35,500	10,99,500	-	-	-
39	G. Sunitha	69	40,00,000	9,00,000	-	9,00,000	-	-	-
40	Ch. Srihari	70	36,00,000	8,00,000	-	8,00,000	-	-	-
41	Modi & Modi Realty Hyd LLP	72	60,00,000	7,00,000			-	7,00,000	
42	Mr. K. Chenna Keshwar Rao	74	37,00,000	12,37,500	15,96,000	(3,58,500)	-	-	-
43	B. V. Lakshmi	75	32,72,500	10,77,189	2,25,000	8,52,189	-	-	-
44	Pratap Reddy	76	31,40,000	10,27,500	18,50,000	(8,22,500)	-	-	-
45	Polisetty Anjaiah	81	59,44,000	13,86,000	-	13,86,000	-	-	-
46	Polisetty Nageshwar Rao	82	58,00,000	13,50,000	-	13,50,000	-	-	-
47	Kesa Ravi	84	46,00,000	10,50,000	-	10,50,000	-	-	-
48	S. Sharath Reddy	87	43,00,000	14,62,500	-	14,62,500	-	-	-
49	Y. Ramakrishna	91	35,64,000	17,82,000	7,59,000	4,27,500	-	5,95,500	Possession Given
Grand Total Values			22,01,85,500	6,14,65,064	2,87,52,480	2,63,75,584	29,41,500	33,95,500	

Sno.	Villa no. No.	Customer Name	Extra Specs Value as on July'20	CGST 9%	SGST 9%
91	Y Ramakrishna		12,240	1,101.60	1,101.60
	Customer Invoice Total		33,95,500	3,05,595	3,05,595
	Grand Total of Invoices		38,07,740	3,06,697	3,06,697

Anx - D - Milestone report

PN 9/30

Annexure - D - send weekly Mile stone report for CR-												
Company name:			MRMLLP									
Project name:			AVR Gulmohar Homes									
Date:			3/9/2020									
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	9/Aug/19	5/Oct/19	21/Jan/20						
2	2	4BHK	2,340	27/Apr/17	8/Aug/17	2/Jan/18	10/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			
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	25/Jul/17	22/May/18	14/Feb/19	22/May/20				
7	7	3BHK	2,340	27/Apr/17	5/Aug/17	29/May/18	25/Apr/19	7/Mar/20				
9	9	2 BHK	1,250	16/Sep/17	10/Oct/17	6/Jan/18	15/May/18	6/Nov/18	27/Mar/19	20/Jul/19	1/Jun/20	
10	10	2BHK	1,250	18/Aug/18	27/Oct/18	3/Jan/19	10/Jan/20	22/May/20				
11	11	2BHK	1,250	19/Aug/18	23/Oct/18	20/Dec/18	20/Jul/19	22/May/20				
12	12	2BHK	1,250	30/Jul/18	10/Sep/18	13/Nov/18	6/Jun/20					
13	13	2 BHK	1,250	4/Jul/18	10/Sep/18	30/Oct/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	20/Jul/19	10/Sep/19	22/May/20					
16	16	3BHK	2,340	11/Jul/18	22/Nov/18	7/Feb/19	10/Jan/20					
17	17	2BHK	1,250	6/Aug/18	6/Dec/18	19/Jan/19	10/Jan/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	16/Sep/17	10/Oct/17	29/Jan/18	19/May/18	4/Dec/18	31/Mar/19	23/Jul/19	20/Aug/20	
22	22	2 BHK	1,250	30/May/17	20/Sep/17	29/Jan/18	29/May/18	18/Aug/18	7/Mar/19	14/Aug/19		
23	23	3BHK	2,340	23/Jul/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	13/Dec/19	27/Feb/20						
27	27	3BHK	2,340	8/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	25/Dec/18	2/Feb/19	9/Feb/19	4/Sep/19	15/Feb/20	27/Jun/20			
30	30	2 BHK	1,250	30/May/17	14/Nov/17	22/Mar/18	30 Nov/18	30/Jan/19	25/Apr/19	14/Aug/19		

Certified by

K. Vitha

Asst. Engineer

MODI REALTY (MIRALAGS)

Certified by:

K. Vinitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by:

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

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SRVA	Work start date	Completion of month	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
31	61	2BHK	1,250	26 Dec 18	5/Feb/19	16 Mar/19	21 Dec 19					
32	62	4 BHK	2,340	12/Dec/17	19/Dec/17	23 Feb/18	13/Jun/18	6/Nov/18	19/Jun/19	17/Aug/19		
33	63	2BHK	1,250	23/Apr/19	5/Jun/19	8/Feb/19	17/Dec/19	6/Feb/20	25/Jun/20			
34	64	2 BHK	1,250	9/Jul/18	13/Jun/19	16/Jul/19	16/Nov/19	28/Jun/20	18/Jun/20			
35	65	2 BHK	1,250	15/Sep/17	6/Oct/17	6/Feb/18	27/Sep/18	13/Nov/18	16/Oct/19	20/Dec/19		
36	66	3BHK	2,340	25/Aug/18	30/Aug/19	28 Jan/20	22/Mar/20					
37	67	2BHK	1,250	24/Jul/17	17/Nov/17	6 Feb/18	11/Dec/18	19/Jun/19	30/Oct/19	21/Dec/19		
38	68	4 BHK	2,340	7/Jan/19	26/Feb/19	9/Apr/19	10/Jun/20					
39	69	4BHK	2,340	7/Jan/19	23/Feb/19	31/Mar/19	10/Jun/20					
40	70	3-BHK	2,340	10/Jun/18	10/Jul/18	23/Feb/19						
41	71	2-BHK	1,250	5/Jun/18	26/Jun/18	3/Oct/18	19/Jun/19	15/Feb/20				
42	72	3BHK	2,340	20/Jul/18	12/Nov/19							
43	73	3BHK	2,340	25/Jul/19	2/Nov/19	21/Dec/19						
44	74	2 BHK	1,250	29/May/19	30/Oct/19	15/Feb/20						
45	75	3BHK	2,340	11/Jul/19	25/Oct/19	4/Jul/20						
46	76	3BHK	2,340	10/Jul/19	16/Oct/19	23/May/20						
47	77	3BHK	2,340	28/Apr/19	20/Sep/19	20/Nov/19	22/May/20					
48	78	2 BHK	1,250	15/Sep/17	26/Oct/17	6/Mar/18	3/Jul/18	13/Nov/18	11/May/19	27/Aug/19		
49	79	3BHK	2,340	6/Jul/19	20/Aug/19	20/Dec/19						
50	80	4 BHK	2,340	4/Sep/19	4/Sep/19	6/Feb/20						
51	81	3BHK	2,340	25/06/2019	24/Aug/19							
52	82	3BHK	2,340	26/Jun/19	1/Oct/19	15/Feb/20						
53	83	2BHK	1,250	29/May/19	27/Aug/19	7/Mar/20						
54	84	3BHK	2,340	9/Jul/19	13/Jul/19	7/Mar/20						
55	85	4BHK	2,430	21/Jul/18	17/Aug/19	5/Nov/19						
56	86	2 BHK	1,250	21/Jul/18	2/Jan/19	26/Jul/19						
57	87	2 BHK	1,250	16/Oct/17	28/Nov/17	24/Mar/18	19/Feb/19	18/Sep/19	14/Nov/19	20/Dec/19		
58	88	2 BHK	1,250	18/Jul/18	18/Aug/18							
59	89	4BHK	2,340	16/May/19	9/Jul/19	13/Sep/19						
60	90	2BHK	1,250	21/Jul/18	22/Aug/18	12/Jul/19						
61	91	2 BHK	1,250	15/Sep/17	14/Oct/17	24/Apr/18	29/Sep/18	22/Nov/18	24/May/19	27/Aug/19		
62	92	2 BHK	1,250	24/Jul/17	15/Dec/17	17/Mar/18	15/Nov/18	30/Jan/19	29/Jun/19	25/Sep/19		
63	93	2 BHK	1,250	8/Nov/17	19/Dec/17	6/Mar/18	15/Nov/18	19/Feb/19	25/Sep/19	23/Dec/19		
64	94	2 BHK	1,250	15/Sep/17	14/Oct/17	23/Feb/18	15/Nov/18	19/Feb/19	19/Jun/19	28/Sep/19		
65	95	3BHK	2,340	15/Jun/18	21/Jul/18	15/Nov/18	7/Sep/19					

Certified by:

 K. Vignesh
 Asst. Engineer
 MRCR Realty (Miryalaguda) LLP

Certified by:

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

Anx - D - Milestone report

S No	Villa no- (4BHK)	Type (2, 3, 4BHK)	SRUA	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
66	66	3BHK	2,340	Jun/18	5/Jul/18	30/Nov/18	7 Sep/19	23/Nov/20				
67	67	3BHK	2,340	16-Jun/18	24/Jul/18							
68	68	3BHK	2,340	23/Dec/18	19/Jun/19	14/Nov/19	25/Jul/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	7/Jul/18	1/Sep/18	10 Jan/20					
72	72	2BHK	1,250	2/Jul/18	15/Nov/18							
73	73	2 BHK	1,250	5/Jul/18	4/Aug/18	13/Oct/18						
74	74	2 BHK	1,250	15/Sep/17	2/Nov/17	3/Mar/18	22/Dec/18	24/May/19	16/Nov/19	11/Jan/20		
75	75	2 BHK	1,250	18/May/18	19/Jun/18	19/Sep/18	11/Jun/19	20/Sep/19	14/Nov/19	23/Jan/20		
76	76	2 BHK	1,250	8/Nov/17	9/Dec/17	3/Mar/18	2/Mar/19	25/Apr/19	4/Sep/19	28/Jan/20		
77	77	2BHK	1,250	30/Nov/17	17/Mar/18	16/May/18	15/May/18	30/Nov/18	25/Apr/19	13/Sep/19	5/Oct/19	
78	78	2BHK	1,250	7/May/19	6/Jul/19	17/Aug/19	10/Jun/20	15/Feb/20	14/Jul/20			
79	79	2 BHK	1,250	26/Oct/17	24/Nov/17	24/Mar/18	15/Dec/18	11/May/19				
80	80	2 BHK	1,250	26/Oct/17	6/Dec/17	24/Mar/18	4/Dec/18	24/May/19	18/Sep/19	5/Oct/19		
81	81	3BHK	2,340	21/Jun/18	7/Aug/18	20/Sep/19						
82	82	3BHK	2,340	18/Jun/18	24/Aug/18	30/Aug/19	10/Jun/20					
83	83	2BHK	1,250	14/May/19	19/06/2019	1/Oct/19						
84	84	2 BHK	1,250	26/Jun/18	25/Aug/18	3/Nov/18						
85	85	3BHK	2,340	16/May/19	29/Jun/19	13/Dec/19						
86	86	2 BHK	1,250	13/Dec/17	13/Jun/18	22/Aug/18	11/May/19	5/Nov/19	28/Jan/20	27/Feb/20		
87	87	2 BHK	1,250	25/Jun/18	29/Aug/18	26/Dec/18	25/Oct/19	28/Nov/19	1/Feb/20	22/May/20		
88	88	2 BHK	1,250	26/Oct/17	21/Nov/17	5/Jun/18	18/Sep/19	13/Dec/19	28/Jan/20	27/Feb/20		
89	89	3BHK	2,340	3/Jun/19	13/Sep/19	13/Dec/19						
90	90	3BHK	2,340	24/Jun/19	10/Sep/19	7/Nov/19	10/May/19	4/Jul/20				
91	91	2BHK	1,250	15/Sep/17	10/Mar/18	7/Jul/18	11/May/19	12/Oct/19	21/Jan/20	27/Feb/20		
92	92	3BHK	2,340	18/Nov/17	3/Jul/18	11/Dec/18	13/Nov/19	14/Nov/19				

Certified by:

K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

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

Electronic Credit Ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/05/2020 To - 31/08/2020

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		
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	55,91,178.00	55,73,421.00	0.00	1,11,64,599.00		
1	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		
2	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		
3	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		
4	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		
5	04/08/2020	AA360620355218A	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		
6	04/08/2020	D13608200005960	Jun-20	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: 05-11-2020 11:17
To: swathi
Cc: harika@modiproperties.com; 'jagadish .' <jagadish@modiproperties.com>; B HemanthKumar; Lakshmi Sahithi
Subject: Re: Req: data for Oct'20 returns for Miriyalguda

Dear Swathi madam,

- 1) Kindly share the documentary evidence for the transaction pertaining to mobilization advance in the month of Aug'20 with voucher reference being DN10002.
 - 2) In the month of Sep'20, the landowner's portion has been disclosed as direct income, the same is to be disclosed as 'payable'.
- Adjustments to be made as per the transactions in 2019-20 would be considered while filing GSTR 9 and 9C.

Apart from the above-mentioned points, the workings and books are in consonance. You may proceed to file the returns till the period of Sep'20.

Warm Regards,
Aparna Dasgupta
Article Assistant
HIREGANGE & ASSOCIATES
Chartered Accountants
4th Floor, Anushka Pride,
Beside SBI Bank, Above Lawrence & Mayo store,
Road Number 12, Banjara Hills,
Hyderabad, Telangana 500034
Tel: 040-23318128,
Mobile: +91 9100959475
www.hiregange.com

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<https://hiregange.com/about-us/firm-profile>

From: Aparna DasGupta <apornadas@hiregange.com>
Sent: 03 November 2020 15:59
To: swathi <swathi.k@modiproperties.com>
Cc: harika@modiproperties.com <harika@modiproperties.com>; 'jagadish .' <jagadish@modiproperties.com>; B HemanthKumar <hemanth@hiregange.com>; Lakshmi Sahithi <lakshmisahithi@hiregange.com>
Subject: Re: Req: data for Oct'20 returns for Miriyalguda

Dear Swathi mam,

Kindly consider the attachment to share the data for the upcoming month's returns, as discussed with Hemanth sir.

Please share the information in the sheets- "Outward" and "Inward". Kindly note that the data is to be entered only in the columns with blue heading.

Warm Regards,