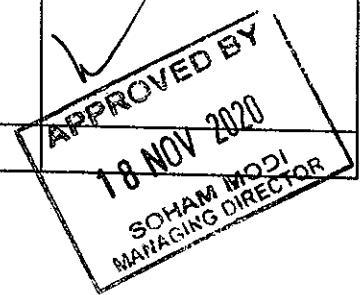


Company/Firm Name		Modi Realty Miryalaguda LLP – GSTR1 and 3B			
From date	01-09-2020	To date	30-09-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from Earlier Periods	-	-	59,34,262.00	59,16,505.00	
B. ITC for the current period	80,94,468.88	-	6,99,306.26	6,99,306.26	
C. ITC for RCM Paid	29,294.00	-	2,636.46	2,636.46	
D. ITC (Ineligible)	-	-	-	-	
E. Net ITC (A+B+C -D)	81,23,762.88	-	66,36,204.72	66,18,447.72	
F. Outward taxable supplies	27,11,463.50	-	2,44,031.72	2,44,031.72	
G. Sub Total of (F)	27,11,463.50	-	2,44,031.72	2,44,031.72	
H. Net tax payable (G – E)	-	-	(63,92,173.01)	(63,74,416.01)	
I. RCM – Inward Supplies	-	-	-	-	
J. Outward Supplies Exempt	26,86,750.00	-	-	-	
Remarks:					
Details of amount paid :		Amount paid	7372/-0		
Challan no		Challan date			
Approved	Accountant	Hiregange Team	Jagdish	MD	
Sign	<i>Swathi</i>	-	<i>Jagdish</i>	✓	
Date	12/11/2020		12/11/2020		



- 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.

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

GSTR-1
1-Sep-2020 to 30-Sep-2020

GSTIN/UIN : 36ABCFM6774G2ZZ

Page 1
1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period

Included in returns		424
Included in HSN/SAC Summary	2	12
Incomplete HSN/SAC information (to be provided)	10	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		412
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	53,98,213.50		2,44,031.71	2,44,031.71		4,88,063.42
Taxable	27,11,463.50		2,44,031.71	2,44,031.71		4,88,063.42
Sales Taxable	27,11,463.50		2,44,031.71	2,44,031.71		4,88,063.42
Sales Taxable @ 18%	27,11,463.50		2,44,031.71	2,44,031.71		4,88,063.42
Exempted	26,86,750.00					
Sales Exempt	26,86,750.00					
Total Outward Supplies	53,98,213.50		2,44,031.71	2,44,031.71		4,88,063.42

JDA Invoices of Owners
output liability shortly claimed
in sep'20 GSTR-3B. of Rs 2809.26L
CGST & SGST.

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

GST Computation
1-Sep-2020 to 30-Sep-2020

GSTIN/UIN : 36ABCFM6774GZZZ

Page 1
1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period	424
Included in returns	216
<i>Participating in return tables</i>	216
<i>No direct implication in return tables</i>	0
Not relevant for returns	208
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	53,98,213.50		2,44,031.71	2,44,031.71		4,88,063.42
Taxable	27,11,463.50		2,44,031.71	2,44,031.71		4,88,063.42
Sales Taxable	27,11,463.50		2,44,031.71	2,44,031.71		4,88,063.42
<i>Sales Taxable @ 18%</i>	27,11,463.50		2,44,031.71	2,44,031.71		4,88,063.42
Exempted	26,86,750.00					
Sales Exempt	26,86,750.00					
Total Outward Supplies	53,98,213.50		2,44,031.71	2,44,031.71		4,88,063.42

Total Liability	53,98,213.50		2,44,031.71	2,44,031.71		4,88,063.42
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Inward Supplies

Local Purchase	89,56,108.88		6,99,309.26	6,99,309.26		13,98,618.52
Taxable	80,94,468.88		6,99,309.26	6,99,309.26		13,98,618.52
Purchase Taxable	80,94,468.88		6,99,309.26	6,99,309.26		13,98,618.52
<i>Purchase Taxable @ 5%</i>	4,43,391.60		11,084.80	11,084.80		22,169.60
<i>Purchase Taxable @ 12%</i>	14,115.00		846.90	846.90		1,693.80
<i>Purchase Taxable @ 18%</i>	76,35,943.88		6,87,234.98	6,87,234.98		13,74,469.96
<i>Purchase Taxable @ 28%</i>	1,018.40		142.58	142.58		285.16
Exempted	8,61,640.00					
Purchase From Composition Dealer	30,193.00					
Purchase From Unregistered Dealer - Exempt	8,02,153.00					
Purchase From Unregistered Dealer - Taxable	29,294.00					

Total Inward Supplies	89,56,108.88		6,99,309.26	6,99,309.26		13,98,618.52
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Total Input Tax Credit	89,56,108.88		6,99,309.26	6,99,309.26		13,98,618.52
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Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

Credit Note Register

1-Sep-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-9-2020	CUST-Flat No-30 Parameshwar REVENUE-Extraspects Output CGST Output SGST	Credit Note	CN/10001	19,280.50 1,735.25 1,735.25	22,751.00

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

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Sales Taxable

Page 1
1-Sep-2020 to 30-Sep-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
2-9-2020	CUST-Flat No-30 Parameshwar		Sales	SAL/10040	6,12,500.00		55,125.00	55,125.00		1,10,250.00
26-9-2020	CUST-Flat No-33 Sri Priya & G. Suresh Kumar		Sales	SAL/10041	6,81,250.00		61,312.50	61,312.50		1,22,625.00
26-9-2020	CUST-Flat No-33 Sri Priya & G. Suresh Kumar		Sales	SAL/10043	12,780.00		1,150.20	1,150.20		2,300.40
30-9-2020	CUST-Flat No-30 Parameshwar		Credit Note	CN/10001	(-)19,280.50		(-)1,735.25	(-)1,735.25		(-)3,470.50
30-9-2020	CUST-Flat No- 24 Modi Housing Pvt Ltd		Sales	SAL/10045	7,00,000.00		63,000.00	63,000.00		1,26,000.00
30-9-2020	CUST-Flat No-Name 81 Polisetty Anjaiah		Sales	SAL/10046	6,93,000.00		62,370.00	62,370.00		1,24,740.00
30-9-2020	JDA- Vasudha Ani Reddy	36AEXPA2819J1Z7	Sales	SAL/10049	13,629.00		1,226.61	1,226.61		2,453.22
30-9-2020	JDA- Vasudha Ani Reddy	36AEXPA2819J1Z7	Sales	SAL/10050	17,585.00		1,582.65	1,582.65		3,165.30
Grand Total					27,11,463.50		2,44,031.71	2,44,031.71		4,88,063.42

Shown
in Oct'20

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

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase Taxable**

Page 1
1-Sep-2020 to 30-Sep-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
1-9-2020	SP- Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10255	2020-2130	4-Feb-2020	30,000.00		2,700.00	2,700.00		5,400.00
1-9-2020	SP- Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10256	2020-2130	23-Jan-2020	15,000.00		1,350.00	1,350.00		2,700.00
1-9-2020	SP- Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10257	2020-2130	27-May-2020	1,20,000.00		10,800.00	10,800.00		21,600.00
2-9-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10258	2020-2130	31-Aug-2020	22,634.00		2,037.06	2,037.06		4,074.12
2-9-2020	SUP- Sri Bhavani Digital	36AEQPR6876M1ZA	Purchase	PUR/10259	2020-2130	20-Aug-2020	8,400.00		504.00	504.00		1,008.00
2-9-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10260	2020-2130	27-Jun-2020	4,500.00		112.50	112.50		225.00
2-9-2020	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10261	2020-2130	28-Aug-2020	6,752.89		607.76	607.76		1,215.52
2-9-2020	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10262	2020-2130	28-Aug-2020	42,644.45		3,838.00	3,838.00		7,676.00
2-9-2020	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10263	2020-2130	28-Aug-2020	600.00		54.00	54.00		108.00
2-9-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10264	2020-2130	31-Aug-2020	39,620.00		3,565.80	3,565.80		7,131.60
3-9-2020	WO- Karunakar Reddy V on A/c	36AKGPR0150G1ZD	Purchase	PUR/10266	120	12-Aug-2020	3,61,166.60		9,029.17	9,029.17		18,058.34
3-9-2020	CONT- Mangilal Bishnoi on A/c		Purchase	PUR/10267	020	28-Aug-2020	66,208.59		5,958.77	5,958.77		11,917.54
3-9-2020	CONT- Mangilal Bishnoi on A/c		Purchase	PUR/10268	019	28-Aug-2020	1,79,709.03		16,173.81	16,173.81		32,347.62
3-9-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10269	2020-2130	7-Jul-2020	4,500.00		112.50	112.50		225.00
3-9-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10270	2020-2130	31-Aug-2020	4,000.00		360.00	360.00		720.00
3-9-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10271	2020-2130	31-Aug-2020	840.00		75.60	75.60		151.20
4-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10272	2020-2130	11-Aug-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
4-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10273	2020-2130	11-Aug-2020	96,875.00		8,718.75	8,718.75		17,437.50
4-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10274	2020-2130	11-Aug-2020	96,875.00		8,718.75	8,718.75		17,437.50
4-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10275	2020-2130	11-Aug-2020	2,42,187.50		21,796.88	21,796.88		43,593.76
4-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10276	2020-2130	11-Aug-2020	96,875.00		8,718.75	8,718.75		17,437.50
4-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10277	2020-2130	11-Aug-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
4-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10278	2020-2130	11-Aug-2020	1,93,750.00		17,437.50	17,437.50		34,875.00
4-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10279	2020-2130	11-Aug-2020	3,51,000.00		31,590.00	31,590.00		63,180.00
4-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10280	2020-2130	11-Aug-2020	1,93,750.00		17,437.50	17,437.50		34,875.00
4-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10281	2020-2130	11-Aug-2020	3,51,000.00		31,590.00	31,590.00		63,180.00
4-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10282	2020-2130	11-Aug-2020	1,93,750.00		17,437.50	17,437.50		34,875.00
7-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10287	12875	27-Aug-2020	5,710.00		513.90	513.90		1,027.80
7-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10288	12872	27-Aug-2020	4,690.00		422.10	422.10		844.20
7-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10289	12877	27-Aug-2020	46,766.00		4,208.94	4,208.94		8,417.88
8-9-2020	SUP- Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10290	1526	27-May-2020	13,860.00		1,247.40	1,247.40		2,494.80
8-9-2020	SUP- Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10291	1502	17-Feb-2020	13,860.00		1,247.40	1,247.40		2,494.80
8-9-2020	SUP- Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10292	1522	10-May-2020	46,200.00		4,158.00	4,158.00		8,316.00
8-9-2020	SUP- Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10293	1501	15-Feb-2020	87,749.20		7,897.43	7,897.43		15,794.86
8-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10294	12923	28-Aug-2020	1,20,196.80		10,817.71	10,817.71		21,635.42
10-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10297	12876	27-Aug-2020	1,732.50		155.93	155.93		311.86
10-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10298	12873	27-Aug-2020	12,650.00		1,138.50	1,138.50		2,277.00
10-9-2020	SUP- Shweta Computers	36ACQFS2935A1ZZ	Purchase	PUR/10299	012606	28-Aug-2020	5,550.85		499.58	499.58		999.16
10-9-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10300	2020-2130	31-Aug-2020	1,086.00		97.74	97.74		195.48
10-9-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10301	2020-2130	31-Aug-2020	9,500.00		855.00	855.00		1,710.00
10-9-2020	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10302	2020-2130	31-Aug-2020	42,529.31		3,827.64	3,827.64		7,655.28
10-9-2020	SUP- Sai Aditya Computers	36BTZPA2173DIZN	Purchase	PUR/10303	342	18-Aug-2020	650.00		58.50	58.50		117.00
11-9-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10304	2020-2130	7-Sep-2020	4,662.00		116.55	116.55		233.10
17-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10305	2020-2130	25-Jun-2019	96,875.00		8,718.75	8,718.75		17,437.50
17-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10306	2020-2130	25-Jun-2019	96,875.00		8,718.75	8,718.75		17,437.50
18-9-2020	SUP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10307	0000000146	3-Aug-2020	46,000.00		4,140.00	4,140.00		8,280.00
18-9-2020	SUP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10308	0000000186	2-Sep-2020	61,144.95		5,503.05	5,503.05		11,006.10
18-9-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10309	2020-2130	16-Sep-2020	10,750.00		967.50	967.50		1,935.00
18-9-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10310	2020-2130	16-Sep-2020	52,450.00		4,720.50	4,720.50		9,441.00
18-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10311	2020-2130	1-Sep-2020	2,42,187.50		21,796.88	21,796.88		43,593.76
18-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10312	2020-2130	1-Sep-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
18-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10313	13050	5-Sep-2020	34,056.00		3,065.04	3,065.04		6,130.08
18-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10314	13051	5-Sep-2020	26,625.00		2,396.25	2,396.25		4,792.50
18-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10315	13052	5-Sep-2020	4,140.00		372.60	372.60		745.20
18-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10316	13049	5-Sep-2020	5,992.00		539.28	539.28		1,078.56
18-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10317	13048	5-Sep-2020	39,037.00		3,513.33	3,513.33		7,026.66
18-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10318	13047	5-Sep-2020	29,116.00		2,620.44	2,620.44		5,240.88
18-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10319	13046	5-Sep-2020	17,360.00		1,562.40	1,562.40		3,124.80
18-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10320	13044	5-Sep-2020	14,162.50		1,274.63	1,274.63		2,549.26
18-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10321	2020-2130	1-Sep-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
18-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10322	13045	5-Sep-2020	12,800.00		1,152.00	1,152.00		2,304.00
22-9-2020	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10323	2020-2130	7-Aug-2020	1,500.00		135.00	135.00		270.00

continued ...

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

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase Taxable**

Page 2
1-Sep-2020 to 30-Sep-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
24-9-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10324	163	17-Sep-2020	2,363.00		59.08	59.08		118.16
24-9-2020	SUP- Lepakshi Tarapaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10325	1672	4-Sep-2020	2,000.00		50.00	50.00		100.00
24-9-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10326	0141	24-Aug-2020	15,787.00		1,420.83	1,420.83		2,841.66
24-9-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10327	PS20-21040	5-Sep-2020	60,560.04		5,450.40	5,450.40		10,900.80
24-9-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10328	PS20-21033	5-Sep-2020	20,948.08		1,885.33	1,885.33		3,770.66
25-9-2020	SUP- Rajadhani Tiles Company		Purchase	PUR/10329	0058	2-Sep-2020	64,200.00		1,605.00	1,605.00		3,210.00
29-9-2020	SUP- SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10330	247	18-Sep-2020	6,008.00		540.72	540.72		1,081.44
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10332	13162	11-Sep-2020	1,68,255.00		15,142.95	15,142.95		30,285.90
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10333	13158	11-Sep-2020	675.00		40.50	40.50		81.00
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10334	13154	11-Sep-2020	2,300.00		138.00	138.00		276.00
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10335	13157	11-Sep-2020	4,615.00		415.35	415.35		830.70
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10337	13156	11-Sep-2020	1,460.00		131.40	131.40		262.80
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10338	13163	11-Sep-2020	42,224.00		3,800.16	3,800.16		7,600.32
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10339	13165	11-Sep-2020	13,254.00		1,192.86	1,192.86		2,385.72
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10340	13164	11-Sep-2020	14,944.10		1,344.97	1,344.97		2,689.94
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10341	13160	11-Sep-2020	23,222.50		2,090.03	2,090.03		4,180.06
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10342	13160	11-Sep-2020	1,018.40		142.58	142.58		285.16
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10343	13159	11-Sep-2020	400.00		24.00	24.00		48.00
30-9-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10344	PS20-21035	4-Sep-2020	3,080.00		277.20	277.20		554.40
30-9-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10345	PS20-21029	2-Sep-2020	15,873.20		1,428.59	1,428.59		2,857.18
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10346	13155	11-Sep-2020	3,672.00		330.48	330.48		660.96
30-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10347	ASHOK20-21	18-Sep-2020	1,93,750.00		17,437.50	17,437.50		34,875.00
30-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10348	ASHOK20-21	11-Sep-2020	3,51,000.00		31,590.00	31,590.00		63,180.00
30-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10349	ASHOK20-21	11-Sep-2020	3,51,000.00		31,590.00	31,590.00		63,180.00
30-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10350	ASHOK20-21	11-Sep-2020	3,51,000.00		31,590.00	31,590.00		63,180.00
30-9-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10351	ASHOK20-21	18-Sep-2020	2,42,187.50		21,796.88	21,796.88		43,593.76
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10352	13408	25-Sep-2020	1,575.00		141.75	141.75		283.50
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10353	13409	25-Sep-2020	2,340.00		140.40	140.40		280.80
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10354	13287	18-Sep-2020	37,007.25		3,330.65	3,330.65		6,661.30
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10355	13407	25-Sep-2020	7,875.00		708.75	708.75		1,417.50
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10356	13289	18-Sep-2020	33,739.20		3,036.53	3,036.53		6,073.06
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10357	13405	25-Sep-2020	5,246.00		472.14	472.14		944.28
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10358	13285	18-Sep-2020	28,454.00		2,560.86	2,560.86		5,121.72
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10359	13284	18-Sep-2020	39,465.00		3,551.85	3,551.85		7,103.70
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10360	12737	14-Aug-2020	21,595.00		1,943.55	1,943.55		3,887.10
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10361	12735	14-Aug-2020	21,435.00		1,929.15	1,929.15		3,858.30
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10362	13482	30-Sep-2020	15,688.34		1,411.95	1,411.95		2,823.90
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10363	13290	18-Sep-2020	12,085.20		1,087.67	1,087.67		2,175.34
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10364	13485	30-Sep-2020	49,492.80		4,454.35	4,454.35		8,908.70
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10365	13484	30-Sep-2020	28,281.60		2,545.34	2,545.34		5,090.68
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10366	13406	25-Sep-2020	90,652.00		8,158.68	8,158.68		16,317.36
30-9-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10367	13286	18-Sep-2020	57,639.00		5,187.51	5,187.51		10,375.02
Grand Total							80,94,468.88		6,99,309.26	6,99,309.26		13,98,618.52

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

Voucher Register
1-Sep-2020 to 30-Sep-2020

Page 1

Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Sep-2020 to 30-Sep-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
4-9-2020	SP- Expert Security Services		Journal	JOU/10398	29,294.00					
Grand Total					29,294.00					

RCM

S No.	Villa no. No.	Customer Name	Possession Given	Sale consideration	Sale Deed Value	Agreement of Construction 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 Sep'2020	Total Bills Raised as on August '2020	Balance Bills to be raised	CGST 9%	SGST 9%		
1	16	Chilukuri Gopinath		45,00,000	22,50,000	22,50,000	01-08-2017	5,12,500	01-01-2018	5,12,500	01-04-2018	5,12,500					15,37,500	15,37,500					
2	16	Element Variable		41,44,000	20,72,000	20,72,000	01-04-2019	4,68,000	01-04-2019	4,68,000								9,36,000	9,36,000				
3	19	Modi & Modi Realty Hyd Pvt Ltd		45,00,000	22,50,000	22,50,000	31-03-2020	5,12,500	30-05-2020	5,12,500								10,25,000	10,25,000				
4	21	P Vijay Kumar		36,00,000	18,00,000	18,00,000	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. Ram Kumar Kunchakurt	Yes	36,00,000	18,00,000	18,00,000	01-11-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000						12,00,000	12,00,000				
6	24	Modi Housing Pvt Ltd		60,00,000	30,00,000	30,00,000	31-08-2020	7,00,000	30-09-2020	7,00,000							2,00,000	18,00,000	18,00,000				
7	25	Modi & Modi Realty Hyd Pvt Ltd		45,00,000	22,50,000	22,50,000	31-03-2020	5,12,500	30-05-2020	5,12,500								14,00,000	14,00,000	7,00,000			
8	29	Nehals Chaitanya		42,00,000	21,00,000	21,00,000	01-02-2019	4,75,000	01-02-2019	4,75,000	01-09-2019	4,75,000						10,25,000	10,25,000				
9	30	M. S Ramchandra	Yes	37,00,000	18,50,000	18,50,000	01-11-2017	4,12,500	01-03-2019	4,12,500	01-03-2019	4,12,500						14,25,000	14,25,000				
10	31	M. S Ramchandra		42,00,000	21,00,000	21,00,000	01-02-2019	4,75,000	01-03-2019	4,75,000	01-12-2019	4,75,000						14,25,000	14,25,000	6,12,500			
11	32	Boora Srinivas Ramamujan		53,25,000	26,62,500	26,62,500	01-12-2017	6,15,625	01-02-2018	6,15,625	01-06-2018	6,15,625						18,46,875	18,46,875				
12	33	Sri Pritya	Yes	42,50,000	21,25,000	21,25,000	01-06-2019	4,81,250	01-11-2019	4,81,250	01-01-2020	4,81,250						21,25,000	21,25,000	6,81,250			
13	34	Narasimha Jangula		37,50,000	18,75,000	18,75,000	01-06-2019	4,18,750	01-11-2019	4,18,750	01-01-2020	4,18,750						12,56,250	12,56,250				
14	35	Vasanthia Kumar		37,00,000	18,50,000	18,50,000	01-10-2017	4,12,500	01-01-2018	4,12,500	01-09-2018	4,12,500						12,37,500	12,37,500				
15	37	V. Ramu Koll Reddy		37,00,000	18,50,000	18,50,000	01-10-2017	4,12,500	01-01-2018	4,12,500	01-09-2018	4,12,500						13,50,000	13,50,000				
16	38	Kandamla Shikhar Reddy		40,00,000	20,00,000	20,00,000	01-02-2019	4,50,000	01-04-2019	4,50,000	01-01-2020	4,50,000						12,56,250	12,56,250				
17	39	Marjala Nagar		37,50,000	18,75,000	18,75,000	01-02-2019	4,18,750	01-04-2019	4,18,750	01-01-2020	4,18,750						13,50,000	13,50,000				
18	40	Neerada Marjivani		59,44,000	29,72,000	29,72,000	01-06-2018	6,93,000	30-11-2019	6,93,000								13,47,750	13,47,750				
19	41	Padma Vinay		39,94,000	19,97,000	19,97,000	01-06-2018	4,49,250	01-10-2018	4,49,250	01-02-2019	4,49,250						7,00,000	7,00,000				
20	42	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	31-03-2020	5,12,500	31-03-2020	5,12,500								10,25,000	10,25,000				
21	43	Modi & Modi Realty Hyd Pvt Ltd		45,00,000	22,50,000	22,50,000	31-03-2020	5,12,500	31-03-2020	5,12,500								14,00,000	14,00,000				
22	45	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	31-03-2020	5,12,500	31-03-2020	5,12,500								14,00,000	14,00,000				
23	46	P. Bhama		48,00,000	24,00,000	24,00,000	01-10-2019	5,50,000	01-10-2019	5,50,000								11,00,000	11,00,000				
24	48	G. Sangeeta		36,00,000	18,00,000	18,00,000	01-10-2017	4,00,000	01-03-2018	4,00,000	01-07-2018	4,00,000						12,00,000	12,00,000				
25	49	Modi & Modi Realty Hyd Pvt Ltd		45,00,000	22,50,000	22,50,000	31-03-2020	5,12,500	31-03-2020	5,12,500								10,25,000	10,25,000				
26	51	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	31-03-2020	7,00,000										7,00,000	7,00,000				
27	52	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	31-03-2020	7,00,000										10,25,000	10,25,000				
28	53	Modi Housing Pvt Ltd		45,00,000	22,50,000	22,50,000	31-03-2020	5,12,500	31-03-2020	5,12,500								10,25,000	10,25,000				
29	55	Jindanathi Rishi Kiran		58,00,000	29,00,000	29,00,000	01-08-2019	6,75,000	30-11-2019	6,75,000								13,50,000	13,50,000				
30	56	K. Ramana		42,00,000	21,00,000	21,00,000	01-08-2019	4,75,000	01-08-2019	4,75,000								9,50,000	9,50,000				
31	57	Kurukula Gopinath		37,00,000	18,50,000	18,50,000	01-12-2017	4,12,500	01-03-2018	4,12,500	01-02-2019	4,12,500						12,37,500	12,37,500				
32	59	Paydang Vamsi Krishna		55,00,000	27,50,000	27,50,000	01-07-2019	6,37,500	01-09-2019	6,37,500	01-07-2020	6,37,500						19,12,500	19,12,500				
33	60	K. Srinivas		33,00,000	16,50,000	16,50,000	01-07-2019	3,62,500	01-04-2018	3,62,500	01-11-2018	4,12,500						7,25,000	7,25,000				
34	61	P. Vijayabharathi		37,00,000	18,50,000	18,50,000	01-10-2017	4,12,500	01-04-2018	4,12,500	01-07-2020	4,12,500						12,37,500	12,37,500				
35	63	P. Gunnamurthy	Yes	39,16,000	19,58,000	19,58,000	01-12-2017	4,39,500	01-03-2018	4,39,500	01-03-2019	4,39,500						19,58,000	19,58,000				
36	64	Mrs. Yodula Durga Varu		39,16,000	19,58,000	19,58,000	01-10-2017	4,39,500	01-03-2018	4,39,500	01-03-2019	4,39,500						19,58,000	19,58,000				
37	65	Ambedkar Giri Prasad	Yes	54,16,000	27,08,000	27,08,000	01-07-2018	6,27,000	01-11-2018	6,27,000	01-09-2019	6,27,000						18,81,000	18,81,000				
38	66	Mandadi Sheela		55,00,000	27,50,000	27,50,000	01-07-2018	6,45,000	01-12-2018	6,45,000	01-09-2019	6,45,000						19,35,000	19,35,000				
39	69	G. Sunitha		40,00,000	20,00,000	20,00,000	01-10-2019	4,50,000	01-10-2019	4,50,000								9,00,000	9,00,000				
40	70	Ch. Shubha		36,00,000	18,00,000	18,00,000	01-08-2019	4,00,000	01-08-2019	4,00,000								8,00,000	8,00,000				
41	72	Modi Housing Pvt Ltd		60,00,000	30,00,000	30,00,000	31-08-2020	7,00,000										7,00,000	7,00,000				
42	74	Mt. K. Chenna Kishor Rao		37,00,000	18,50,000	18,50,000	01-11-2017	4,12,500	01-12-2018	4,12,500								12,37,500	12,37,500				
43	75	B. V. Lakshmi		32,72,500	16,36,250	16,36,250	01-06-2018	3,59,063	01-09-2018	3,59,063	01-03-2019	3,59,063						10,77,189	10,77,189				
44	76	P. Prady Reddy		54,44,000	27,22,000	27,22,000	01-12-2017	6,93,000	01-04-2018	6,93,000	01-09-2019	6,93,000						20,79,000	20,79,000				
45	81	P. Anjiah		29,00,000	14,50,000	14,50,000	01-04-2019	6,93,000	01-09-2019	6,93,000	30-09-2020	6,93,000						13,86,000	13,86,000	6,93,000			
46	82	P. Neelganga Rao		29,00,000	14,50,000	14,50,000	01-04-2019	6,93,000	01-09-2019	6,93,000								13,86,000	13,86,000				
47	84	Kes Ravi		46,00,000	23,00,000	23,00,000	01-10-2019	5,25,000	01-10-2019	5,25,000								10,50,000	10,50,000				
48	87	S. Suresh Reddy		43,00,000	21,50,000	21,50,000	01-06-2019	4,87,500	01-10-2019	4,87,500								14,62,500	14,62,500				
49	91	V. Ramakrishna	Yes	35,64,000	17,82,000	17,82,000	01-04-2018	3,95,500	01-07-2018	3,95,500	01-05-2019	3,95,500						17,82,000	17,82,000				
				22,01,85,500	11,00,92,750	11,00,92,750											6,41,51,814	6,41,51,814	26,86,750	2,41,808	2,41,808		

EXTRA SPECS - ADDITIONS & ALTERATIONS										
Sno	Villa no. No.	Customer Name	Extra Specs Value as on July'20	CGST 9%	SGST 9%	Remarks				
1	33	Sri Priya	12,780	1,150.20	1,150.20					
		Customer Invoice Total	26,86,750	2,41,808	2,41,808					
		Grand Total of Invoices	26,99,530	2,42,958	2,42,958					
2	30	Pannabhar	(19,280)	-1,735.20	-1,735.20	Refund - Raised Credit Note				
			26,80,250	2,41,223	2,41,223					

Modi Realty Miryalguda LLP

Statement of Sales Exemption Bills as on 31.09.2020

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 Aug'20	Exempt Sales for Sep'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	-	-	-	Possession Given
6	Modi Housing Pvt Ltd	24	60,00,000	14,00,000	-	-	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	-	-	
9	M.Parameshwar	30	37,00,000	18,50,000	15,96,000	(3,58,500)	-	6,12,500	Possession Given
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	21,25,000	-	14,43,750	-	6,81,250	Possession Given
13	Narendra Tangella	34	37,50,000	12,56,250	7,87,500	4,68,750	-	-	
14	Vasantha Kumari	35	37,00,000	12,37,500	18,50,000	(6,12,500)	-	-	
15	V.Rama Koti 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	Miriyala 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	-	-	
24	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	-	-	

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.vamshi 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.Gurumurthy	63	39,16,000	19,58,000	16,83,480	(3,64,980)	6,39,500	-	Possession Given
36	Mrs. Yedula Durga Rani	64	39,16,000	19,58,000	19,58,000	(6,39,500)	6,39,500	-	Possession Given
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. Chennai 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	20,79,000	-	13,86,000	-	6,93,000	-
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	6,41,51,814	2,87,52,480	2,63,75,584	63,37,000	26,86,750	

Company :: Modi Realty Miryalaguda LLP
 Project : AVR Gulmohar Homes
 Prepared by :: Swathi.k
 Date :: 23-10-2020

Statement of GST for Developers to Owners on Extra Specs and Document Expenses as on Sep 2020

S No.	Villa no. No.	Customer Name	Owner Share	Sale consideration	Extra Specs	GST @ 18@ on Extra Specs	Total Value	Remarks
1	62	Sabitha	Vasudha Reddy,A	39,16,000	13,629	2,453	16,082	Possession Given
2	77	P. Anjaneya Chary	Vasudha Reddy,A	41,00,000	17,585	3,165	20,750	Possession Given
					31,214	5,619	36,833	

Prepared By
 Swathi

APPROVED BY
 24 OCT 2020
 SOHAM MCCDL
 MANAGING DIRECTOR

Project: AVR Gulmohar Homes

Prepared by :: Swathi.k

Date :: 23-10-2020

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

[illegible]

APPROVED BY
OCT 2020

24 OCT 1964
MODIFIED
DIRECTOR