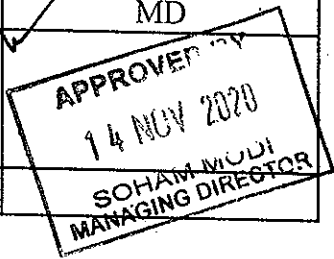


Company/Firm Name		Modi Realty Miryalaguda LLP – GSTR3B			
From date	01-10-2020	To date	30-10-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from Earlier Periods	-	-	27,62,331.00	63,77,228.00	
B. ITC for the current period	-	-	3,62,990.49	3,62,990.49	
C. ITC for RCM Paid	29,294.00	-	2,636.46	2,636.46	
D. ITC (Ineligible)	-	-	-	-	
E. Net ITC (A+B+C -D)	29,294.00	-	31,27,957.95	67,42,854.95	
F. Outward taxable supplies	22,86,841.00	-	2,05,815.69	2,05,815.69	
G. Sub Total of (F)	22,86,841.00	-	2,05,815.69	2,05,815.69	
H. Net tax payable (G – E)	-	-	(29,22,142.26)	(65,37,039.26)	
RCM – Inward Supplies	-	-	2,636.46	2,636.46	
J. Outward Supplies Exempt	22,56,250.00	-	-	-	
Remarks:					
Details of amount paid :					
Challan no		Amount paid	67221-0		
		Challan date			
Approved	Accountant	Hiregange Team	Jagdish	MD	
Sign	<i>Swathi</i>	Enclosed mail Approval	<i>[Signature]</i>		
Date	19/11/2020		20/11/2020		

- 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.

Company/Firm Name		Modi Realty Miryalaguda LLP – GSTR1			
From date	01-10-2020	To date	30-10-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from Earlier Periods	-	-	-	-	
B. ITC for the current period	-	-	-	-	
C. ITC for RCM Paid	-	-	-	-	
D. ITC (Ineligible)	-	-	-	-	
E. Net ITC (A+B+C -D)	-	-	-	-	
F. Outward taxable supplies	22,55,627.00	-	2,03,006.43	2,03,006.43	
G. Sub Total of (F)	22,55,627.00	-	2,03,006.43	2,03,006.43	
H. Net tax payable (G – E)	-	-	2,03,006.43	2,03,006.43	
I. RCM – Inward Supplies	-	-	-	-	
J. Outward Supplies Exempt	22,56,250.00	-	-	-	
Remarks:					
Details of amount paid :		Amount paid	0		
Challan no		Challan date			
Approved	Accountant	Hiregange Team	Jagdish	MD	
Sign	Swathi		Jagdish		
Date	19/11/2020		20/10/2020		

- 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.

Diff of GSTR-01 & GSTR-3B disclosed in Oct-20 GSTR-3B
(Sep-20)

2,05,815.69
2,03,006
2,809 CGST

swathi

From: Aporna DasGupta [apornadas@hiregange.com]
Sent: 18-11-2020 17:23
To: swathi
Cc: jagadish@modiproperties.com; B HemanthKumar; Deepak Agarwal; ShilpiJain
Subject: Re: Modi Realty_GSTR 3B_Oct'20

Dear Swathi madam,

Kindly proceed with filing GSTR 3B for Oct'20. We have considered a single transaction in the name of Landowner i.e., Ajay.

If there are no other transactions pertaining to landowner, the attachment in the trailing mail is to be referred to file the returns.

Please consider this mail as a confirmation from our end.

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

Our Locations:
Bengaluru | Hyderabad | Visakhapatnam | Gurugram (NCR) | Mumbai | Pune | Chennai | Guwahati | Noida |
Vijayawada | Kolkata

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

From: Aporna DasGupta <apornadas@hiregange.com>
Sent: 18 November 2020 15:57
To: swathi <swathi.k@modiproperties.com>
Cc: jagadish@modiproperties.com <jagadish@modiproperties.com>; B HemanthKumar <hemanth@hiregange.com>; Deepak Agarwal <deepak@hiregange.com>; ShilpiJain <shilpijain@hiregange.com>
Subject: Modi Realty_GSTR 3B_Oct'20

Dear Swathi madam,

Kindly refer to the attached workbook for the purpose of filing GSTR 3B for the month of Oct'20.

Sheet reference- 'GSTR 3B'

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,

3.1 Details of Outward Supplies and inward supplies liable to reverse charge						
Nature of supplies	Total Taxable Value	Integrated Tax	Central Tax	State/UT Tax	Cess	
(a) Outward Taxable supplies (other than zero rated, nil rated and exempted)	₹ 22,55,627.00			₹ 2,03,006.43	₹ 2,03,006.43	
(b) Outward Taxable supplies (zero rated)						
(c) Other Outward Taxable supplies (Nil rated, exempted)	₹ 22,56,250.00					
(d) Inward supplies (liable to reverse charge)	₹ 29,294.00			₹ 2,636.46	₹ 2,636.46	
(e) Non-GST Outward supplies						
Total	₹ 45,41,171.00	₹ 0.00	₹ 2,05,642.89	₹ 2,05,642.89	₹ 0.00	

4. Eligible ITC						
Details	Integrated Tax	Central Tax	State/UT Tax	Cess		
(A) ITC Available (Whether in full or part)						
(1) Import of goods	₹ 0.00				₹ 0.00	
(2) Import of services	₹ 0.00				₹ 0.00	
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	₹ 0.00	₹ 2,636.46	₹ 2,636.46		₹ 0.00	
(4) Inward supplies from ISD	₹ 0.00	₹ 0.00	₹ 0.00		₹ 0.00	
(5) All other ITC		₹ 3,62,990.49	₹ 3,62,990.49			
(B) ITC Reversed						
(1) As per Rule 42 & 43 of SGST/CGST rules					₹ 0.00	
(2) Others	₹ 0.00	₹ 0.00			₹ 0.00	
(C) Net ITC Available (A)-(B)	₹ 0.00	₹ 3,65,626.95	₹ 3,65,626.95		₹ 0.00	
(D) Ineligible ITC						
(1) As per section 17(5) of CGST//SGST Act	₹ 0.00	₹ 0.00			₹ 0.00	
(2) Others	₹ 0.00	₹ 0.00			₹ 0.00	

Sent by
Hire garage
Team

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

GSTR-1
1-Oct-2020 to 31-Oct-2020

Page 1
1-Oct-2020 to 31-Oct-2020

GSTIN/UID : 36ABCFM6774G2ZZ

Returns Summary

Total number of vouchers for the period	381
Included in returns	11
Included in HSN/SAC Summary	1
Incomplete HSN/SAC information (to be provided)	10
Not relevant for returns	370
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	45,11,877.00		2,03,006.53	2,03,006.53		4,06,013.06
Taxable	22,55,627.00		2,03,006.53	2,03,006.53		4,06,013.06
Sales Taxable	22,55,627.00		2,03,006.53	2,03,006.53		4,06,013.06
Sales Taxable @ 18%	22,55,627.00		2,03,006.53	2,03,006.53		4,06,013.06
Exempted	22,56,250.00					
Sales Exempt	22,56,250.00					
Total Outward Supplies	45,11,877.00		2,03,006.53	2,03,006.53		4,06,013.06

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

GST Computation
1-Oct-2020 to 31-Oct-2020

GSTIN/UIN : 36ABCFM6774G2Z2

Page 1
1-Oct-2020 to 31-Oct-2020

Returns Summary

Total number of vouchers for the period	381
Included in returns	178
<i>Participating in return tables</i>	178
<i>No direct implication in return tables</i>	0
Not relevant for returns	203
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	45,11,877.00		2,03,006.53	2,03,006.53		4,06,013.06
Taxable	22,55,627.00		2,03,006.53	2,03,006.53		4,06,013.06
Sales Taxable	22,55,627.00		2,03,006.53	2,03,006.53		4,06,013.06
<i>Sales Taxable @ 18%</i>	22,55,627.00		2,03,006.53	2,03,006.53		4,06,013.06
Exempted	22,56,250.00					
Sales Exempt	22,56,250.00					
Total Outward Supplies	45,11,877.00		2,03,006.53	2,03,006.53		4,06,013.06

Total Liability	45,11,877.00		2,03,006.53	2,03,006.53		4,06,013.06
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Inward Supplies

Local Purchase	53,08,987.11		3,62,990.49	3,62,990.49		7,25,980.98
Taxable	40,65,081.60		3,62,990.49	3,62,990.49		7,25,980.98
Purchase Taxable	40,65,081.60		3,62,990.49	3,62,990.49		7,25,980.98
<i>Purchase Taxable @ 5%</i>	41,881.00		1,047.03	1,047.03		2,094.06
<i>Purchase Taxable @ 12%</i>	4,820.00		289.20	289.20		578.40
<i>Purchase Taxable @ 18%</i>	40,18,380.60		3,61,654.26	3,61,654.26		7,23,308.52
Exempted	12,43,905.51					
Purchase From Composition Dealer	3,77,528.00					
Purchase From Unregistered Dealer - Exempt	8,29,766.51					
Purchase From Unregistered Dealer - Nil Rated	7,317.00					
Purchase From Unregistered Dealer - Taxable	29,294.00					

Total Inward Supplies	53,08,987.11		3,62,990.49	3,62,990.49		7,25,980.98
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Total Input Tax Credit	53,08,987.11		3,62,990.49	3,62,990.49		7,25,980.98
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Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

Voucher Register
1-Oct-2020 to 31-Oct-2020

Page 1

Vouchers of : **Sales Taxable**

1-Oct-2020 to 31-Oct-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
23-10-2020	CUST-Flat No-Name 74 K. Chenna Keshwar Rai		Credit Note	CN/10002	(-)31,890.00		(-)2,870.00	(-)2,870.00		(-)5,740.00	(-)37,630.00
23-10-2020	CUST-Flat No-Name 74 K. Chenna Keshwar Rai		Sales	SAL/10051	6,12,500.00		55,125.00	55,125.00		1,10,250.00	7,22,750.00
31-10-2020	CUST-Flat No-34 Narendra Tangella		Sales	SAL/10053	6,18,750.00		55,687.50	55,687.50		1,11,375.00	7,30,125.00
31-10-2020	CUST-Flat No-34 Narendra Tangella		Sales	SAL/10055	19,027.00		1,712.43	1,712.43		3,424.86	22,452.00
31-10-2020	CUST-Flat No-46 Bhanu		Sales	SAL/10056	5,50,000.00		49,500.00	49,500.00		99,000.00	6,49,000.00
31-10-2020	CUST-Flat No-56 Ramana & K. Janardhan		Sales	SAL/10057	4,75,000.00		42,750.00	42,750.00		85,500.00	5,60,500.00
31-10-2020	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10060	12,240.00		1,101.60	1,101.60		2,203.20	14,443.20
Grand Total					22,55,627.00		2,03,006.53	2,03,006.53		4,06,013.06	26,61,640.20

Anx - D - Milestone report

Annexure - D - send weekly Milestone report for CR-												
Company name:				MRMLLP								
Project name:				AVR Gulmohar Homes								
Date:				1/10/2020								
Note:				Prepare the statement for all the villas in the project.								
S No	Villa no- 4BHK	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	1	3BHK	2.340	9/Aug/19	5/Oct/19	21/Jan/20	10/Apr/18	9/Aug/18	14/Aug/18	14/Aug/18	7/Sep/18	
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	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	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/	10/20
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/Jan/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	26/Sep/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	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		
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	20/Aug/20	
23	23	3BHK	2.340	23/Jul/18	7/Feb/19	25/Jan/19	11/Sep/20					
24	24	3BHK	2.340	31/Jul/19	28/Nov/19	18/Sep/20						
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/Jan/20						
29	29	2BHK	1.250	25/Dec/18	2/Feb/19	9/Feb/19	4/Sep/19	15/Feb/20	27/Jan/20	26/Sep/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

Asst. Project Manager/ E

Modi Realty (Miyatag)

Certified

K. V.

Asst. Eng

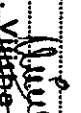
MODI REALTY (MIRVA)

Certified by:
K. V. V.
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)	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
31	31	2BHK	1,250	26/Dec/18	5/Feb/19	16/Mar/19	21/Dec/19					
32	32	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	33	2BHK	1,250	23/Apr/19	5/Jun/19	8/Feb/19	17/Dec/19	6/Feb/20	25/Jun/20			
34	34	2 BHK	1,250	9/Jul/18	13/Jun/19	16/Jul/19	16/Nov/19	28/Jun/20	18/Jun/20			
35	35	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	36	3BHK	2,340	25/Aug/18	30/Aug/19	28/Jun/20	22/May/20					
37	37	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	38	4 BHK	2,340	7/Jun/19	26/Feb/19	9/Apr/19	10/Jun/20					
39	39	4BHK	2,340	7/Jun/19	23/Feb/19	31/Mar/19	10/Jun/20					
40	40	3-BHK	2,340	10/Jun/18	10/Jul/18	23/Feb/19						
41	41	2-BHK	1,250	5/Jun/18	26/Jun/18	3/Oct/18	19/Jun/19	15/Feb/20	11/Sep/20	26/Sep/20		
42	42	3BHK	2,340	20/Jul/18	12/Nov/19	21/Dec/19						
43	43	3BHK	2,340	25/Jul/19	2/Nov/19	15/Feb/20						
44	44	2 BHK	1,250	29/May/19	30/Oct/19	4/Jul/20						
45	45	3BHK	2,340	11/Jul/19	25/Oct/19	23/May/20	22/May/20	13/Nov/18	11/May/19	27/Aug/19		
46	46	3BHK	2,340	10/Jul/19	16/Oct/19	23/May/20						
47	47	3BHK	2,340	28/Apr/19	20/Sep/19	20/Nov/19						
48	48	2 BHK	1,250	15/Sep/17	26/Oct/17	6/Mar/18	3/Jul/18					
49	49	3BHK	2,340	6/Jul/19	20/Aug/19	20/Dec/19						
50	50	2 BHK	2,340	4/Sep/19	4/Sep/19	6/Feb/20						
51	51	3BHK	2,340	25/06/2019	24/Aug/19							
52	52	3BHK	2,340	26/Jun/19	1/Oct/19							
53	53	2BHK	1,250	29/May/19	27/Aug/19	15/Feb/20	18/Sep/20					
54	54	3BHK	2,340	9/Jul/19	13/Jul/19	7/Mar/20						
55	55	4BHK	2,430	21/Jul/18	17/Aug/19	5/Nov/19						
56	56	2 BHK	1,250	21/Jul/18	2/Jun/19	26/Jul/19						
57	57	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	58	2 BHK	1,250	18/Jul/18	18/Aug/18							
59	59	4BHK	2,340	16/May/19	9/Jul/19	13/Sep/19						
60	60	2BHK	1,250	21/Jul/18	22/Aug/18	12/Jul/19						
61	61	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	62	2 BHK	1,250	24/Jul/17	15/Dec/17	17/Mar/18	15/Nov/18	30/Jun/19	29/Jun/19	25/Sep/19	27/Jul/20	
63	63	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	27/Jul/20	
64	64	2 BHK	1,250	13/Sep/17	14/Oct/17	23/Feb/18	15/Nov/18	19/Feb/19	19/Jun/19	28/Sep/19	8/Aug/20	
65	65	3BHK	2,340	15/Jun/18	21/Jul/18	15/Nov/18	7/Sep/19					

Certified by:

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

Certified by:

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

Anx - D - Milestone report

S.No	Village	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
36	66	3BHK	2,340	7/Jun/18	5/Jul/18	30/Nov/18	7/Sep/19	23/May/20				
37	67	3BHK	2,340	16/Jun/18	24/Jul/18							
38	68	3BHK	2,340	23/Dec/18	19/Jun/19	14/Nov/19	25/Jul/20					
39	69	3BHK	2,340	14/Jun/18	26/Jul/18	30/Jul/19						
40	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/Jan/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	18/Sep/19	5/Oct/19		
80	80	2 BHK	1,250	26/Oct/17	6/Dec/17	24/Mar/18	4/Dec/18	24/May/19				
81	81	3BHK	2,340	21/Jun/18	7/Aug/18	20/Sep/19	11/Sep/20					
82	82	3BHK	2,340	18/Jun/18	24/Aug/18	30/Aug/19	10/Jan/20					
83	83	2BHK	1,250	14/May/19	19/Oct/19	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	11/Sep/20	5/Nov/19	28/Jan/20	27/Feb/20		
86	86	2 BHK	1,250	13/Dec/17	13/Jun/18	22/Aug/18	11/May/19	28/Nov/19	1/Feb/20	22/May/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	8/Aug/20	26/Sep/20				
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 (MIRVALAGUDA) LLP

Certified by:

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

Electronic Credit Ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/08/2020 To - 12/11/2020

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type (DR) / Credit (CR)	Credit/Debit (₹)					Balance Available(₹)					
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total	
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	60,27,644.00	60,09,887.00	0.00	1,20,37,531.00	
1	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	
2	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	
3	21/10/2020	AA3607200069285	Jul-20	ITC accrued through - Inputs	Credit	82,03,716.00	7,27,804.00	7,27,804.00	0.00	96,59,324.00	82,03,716.00	58,44,917.00	58,27,160.00	0.00	1,98,75,793.00	
4	21/10/2020	D13610200106528	Jul-20	Other than reverse charge	Debit	16,85,010.00	0.00	0.00	0.00	16,85,010.00	65,18,706.00	58,44,917.00	58,27,160.00	0.00	1,81,90,783.00	
5	11/11/2020	AA3608204851149	Aug-20	ITC accrued through - Inputs	Credit	0.00	89,345.00	89,345.00	0.00	1,78,690.00	65,18,706.00	59,34,262.00	59,16,505.00	0.00	1,83,69,473.00	
6	11/11/2020	D13611200026135	Aug-20	Other than reverse charge	Debit	19,47,644.00	0.00	0.00	0.00	19,47,644.00	45,71,062.00	59,34,262.00	59,16,505.00	0.00	1,64,21,829.00	
-	-	-	-	Closing Balance	-	-	-	-	-	-	45,71,062.00	59,34,262.00	59,16,505.00	0.00	1,64,21,829.00	

ITC of 82,03,716.00 wrongly claimed in July'20, reversed in Sep'20

swathi

From: Aporna DasGupta [apornadas@hiregange.com]
Sent: 05-11-2020 11:17
To: swathi
Cc: harika@modiproperties.com; 'jagadish .' ; 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'.
- 3) 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,
Aporna 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,
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Vijayawada | Kolkata

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

From: Aporna 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,

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20113600035102

Challan Generated on : 07/11/2020
16:47:14

Expiry Date : 22/11/2020

Details of Taxpayer

GSTIN: 36ABCFM6774G2ZZ

E-mail Id:
gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX6450

Name(Legal): MODI REALTY
(MIRYALAGUDA) LLP

Address : XXXXXXXXXX
Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	2511	-	-	1500	-	4011
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2511	0	0	1500	0	4011
Telangana	SGST(0006)	2511	-	-	1500	-	4011
Total Amount		8022					
Total Amount (in words)		Rupees Eight Thousand Twenty-Two Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20113600035102
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	8022

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —)

(Valid Till Date : 22/11/2020)

I hereby authorize YES BANK to remit an Amount of Rs 8022 (Rupees in words)Rupees Eight Thousand Twenty-Two Only through ☐ NEFT ☐ RTGS as per details given below :
☐ Cheque ☐ Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	MODI REALTY (MIRYALAGUDA) LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20113600035102
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	8022

(.....)

Date:

Signature

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Oct 20
Challan

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20113600125556

Challan Generated on : 20/11/2020
12:04:55

Expiry Date : 05/12/2020

Details of Taxpayer

GSTIN: 36ABCFM6774G2ZZ

E-mail Id:
gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXX6450

Name(Legal): MODI REALTY
(MIRYALAGUDA) LLP

Address : XXXXXXXXXX
Telangana,500003

Details of Deposit (All Amount in Rs.)

Government t	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	2636	-	-	725	-	3361
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2636	0	0	725	0	3361
Telangana	SGST(0006)	2636	-	-	725	-	3361
Total Amount		6722					
Total Amount (in words)		Rupees Six Thousand Seven hundred Twenty-Two Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20113600125556
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	6722

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —)

(Valid Till Date : 05/12/2020)

I hereby authorize YES BANK to remit an Amount of Rs 6722 (Rupees in words)Rupees Six Thousand Seven hundred Twenty-Two Only through ☐ NEFT ☐ RTGS as per details given below :
☐ Cheque ☐ Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	MODI REALTY (MIRYALAGUDA) LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20113600125556
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	6722

(.....)

Date:

Signature

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Modi Realty Mip/aleptd LLP																					
GST Collection from July 17 to October 1, 2020																					
Prepared By: Swathi K.																					
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 Oct '2020	Total Bills Raised as on Sep '2020	Balance Bills to be raised	CGST 9%	SGST 9%
1	6	Chintan 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	Ramraj Varshini		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 Hvd 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	Mr. Ram Kumar Kumbhakar	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							14,00,000	14,00,000	-	-	-
7	25	Modi & Modi Realty Hvd 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	-	-	-
8	29	Nicla Chaitanya		42,00,000	21,00,000	21,00,000	01-02-2019	4,75,000	01-03-2019	4,75,000	01-09-2019	4,75,000					14,25,000	14,25,000	-	-	-
9	30	M Parameswar	Yes	37,00,000	18,50,000	18,50,000	01-11-2017	4,12,500	01-03-2018	4,12,500	01-03-2019	4,12,500					14,25,000	14,25,000	-	-	-
10	31	M S Ramashub		42,00,000	21,00,000	21,00,000	01-12-2017	4,75,000	01-03-2019	4,75,000	01-12-2019	4,75,000					14,25,000	14,25,000	-	-	-
11	32	Boora Srinivas Ramanujan		53,25,000	26,62,500	26,62,500	01-12-2017	6,15,625	01-03-2018	6,15,625	01-06-2018	6,15,625					18,46,875	18,46,875	-	-	-
12	33	Sri Priya	Yes	42,50,000	21,25,000	21,25,000	01-06-2019	4,81,250	30-11-2019	4,81,250	01-12-2019	4,81,250					21,25,000	21,25,000	-	-	-
13	34	Naraina Megha	Yes	37,50,000	18,75,000	18,75,000	01-06-2019	4,18,750	30-11-2019	4,18,750	01-01-2020	4,18,750					18,75,000	18,75,000	-	-	-
14	35	Vasanthi Kumari		37,00,000	18,50,000	18,50,000	01-10-2017	4,12,500	01-01-2018	4,12,500	01-12-2018	4,12,500					12,37,500	12,37,500	-	-	-
15	37	V. Rama Koi Reddy		37,00,000	18,50,000	18,50,000	01-11-2017	4,12,500	01-01-2018	4,12,500	01-12-2018	4,12,500					12,37,500	12,37,500	-	-	-
16	38	Kandamla Shobha 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					13,50,000	13,50,000	-	-	-
17	39	Miyala 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					12,56,250	12,56,250	-	-	-
18	40	Nemula Manjivani		59,44,000	29,72,000	29,72,000	30-11-2019	6,93,000	30-11-2019	6,93,000							13,86,000	13,86,000	-	-	-
19	41	Paduru 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					13,47,750	13,47,750	-	-	-
20	42	Modi & Modi Realty Hvd 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 Hvd 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	-	-	-
22	44	Modi & Modi Realty Hvd Pvt Ltd		60,00,000	30,00,000	30,00,000	31-03-2020	7,00,000	31-03-2020	7,00,000							14,00,000	14,00,000	-	-	-
23	45	P. Bhanu		48,00,000	24,00,000	24,00,000	01-10-2019	5,50,000	01-10-2019	5,50,000	30-10-2020	5,50,000					16,50,000	16,50,000	-	-	-
24	46	G Sanjeeva		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 Hvd 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	50	Modi & Modi Realty Hvd Pvt Ltd		60,00,000	30,00,000	30,00,000	31-03-2020	7,00,000									14,00,000	14,00,000	-	-	-
27	54	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	-	-	-
28	55	Indrakanti 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	-	-	-
29	56	K. Ramana		42,00,000	21,00,000	21,00,000	01-08-2019	4,75,000	01-08-2019	4,75,000	31-10-2020	4,75,000					14,25,000	14,25,000	-	-	-
30	57	Kundakoti 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	-	-	-
31	59	Rajyog Varshini 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	-	-	-
32	60	K. Srinivas		33,00,000	16,50,000	16,50,000	01-07-2019	3,62,500	31-07-2019	3,62,500							7,25,000	7,25,000	-	-	-
33	61	P Vijayakant		37,00,000	18,50,000	18,50,000	01-10-2017	4,12,500	01-04-2018	4,12,500	01-11-2018	4,12,500					12,37,500	12,37,500	-	-	-
34	63	P Gunamunni	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					13,50,000	13,50,000	-	-	-
35	64	Mrs. Vedula Durga Vani	Yes	39,16,000	19,58,000	19,58,000	01-10-2017	4,39,500	01-02-2018	4,39,500	01-03-2019	4,39,500					13,50,000	13,50,000	-	-	-
36	65	Amishi Gini Prasad		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	-	-	-
37	66	Manohar Eresha		55,60,000	27,80,000	27,80,000	01-07-2018	6,45,000	31-12-2018	6,45,000	01-09-2019	6,45,000					19,35,000	19,35,000	-	-	-
38	69	G. Santhos		20,00,000	10,00,000	10,00,000	01-10-2019	4,50,000	01-10-2019	4,50,000							9,00,000	9,00,000	-	-	-
39	70	Ch. Shihari		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	-	-	-
40	72	Modi Housing Pvt Ltd		60,00,000	30,00,000	30,00,000	31-08-2020	7,00,000									14,00,000	14,00,000	-	-	-
41	74	Mr. K. Chenna Keshava Rao	Yes	37,00,000	18,50,000	18,50,000	01-11-2017	4,12,500	01-04-2018	4,12,500	01-12-2018	4,12,500					13,50,000	13,50,000	-	-	-
42	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	-	-	-
43	76	Pratap Reddy		31,40,000	15,70,000	15,70,000	01-12-2017	3,43,500	01-04-2018	3,43,500	01-04-2018	3,43,500					10,27,500	10,27,500	-	-	-
44	81	P. Anish		59,44,000	29,72,000	29,72,000	01-04-2019	6,93,000	01-09-2019	6,93,000	30-09-2020	6,93,000					20,79,000	20,79,000	-	-	-
45	82	P. Nagaraj Rao		46,00,000	23,00,000	23,00,000	01-10-2019	5,75,000	01-10-2019	5,75,000							11,50,000	11,50,000	-	-	-
46	84	Keesi Ravi		46,00,000	23,00,000	23,00,000	01-10-2019	5,75,000	01-10-2019	5,75,000							11,50,000	11,50,000	-	-	-
47	87	S. Shanthi Reddy		43,00,000	21,50,000	21,50,000	01-06-2019	4,87,500	01-10-2019	4,87,500	01-10-2019	4,87,500					14,62,500	14,62,500	-	-	-
48	91	Y. Ramachandra	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	-	-	-
				22,01,68,500	11,00,92,250	11,00,92,250											6,64,08,064	6,64,51,814	22,56,250	2,03,063	2,03,063

EXTRA SPECS - ADDITIONS & ALTERATIONS							
Sno	Villa no. No.	Customer Name	Extra Specs Value	CGST 9%	SGST 9%	Total Amount	Remarks
34		Narendra Tungala	19,027	1,712.43	1,712.43	22,451.86	
74		Chenna Ksava ravi	(31,890)	-2,870.10	-2,870.10	(37,630)	Refund
		Villa GST Sales Value Total	22,56,250	2,03,063	2,03,063	26,62,375	
		Total Sales as Books	22,43,387	2,01,905	2,01,905	26,47,197	

Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR.											
Company name:		MKMLLP									
Project name:		AVR Gutrohar Homes									
Date:		5/1/2020									
Note: Prepare the statement for all the villas in the project.											
S No	Villa no- (4BHK)	Type (2, 3, 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	2340	9/Aug/19	5/Oct/19	21/Jan/20	10/Apr/18	9/Aug/18	14/Aug/18	14/Aug/18	7/Sep/18
2	2	4BHK	2340	27/Apr/17	8/Aug/17	2/Jun/18	10/Apr/18	9/Aug/18	14/Aug/18	14/Aug/18	7/Sep/18
3	3	2BHK	1250	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	1250	27/Apr/17	16/Aug/17	29/12/2017	24/Apr/18				
5	5	2BHK	1250	27/Apr/17	16/Aug/17	6/Jun/18	8/May/18				
6	6	3BHK	2340	27/Apr/17	25/Jul/17	22/May/18	14/Feb/19	22/May/20	17/Oct/20		
7	7	3BHK	2340	27/Apr/17	5/Aug/17	29/May/18	25/Apr/19	7/Mar/20	17/Oct/20		
9	9	2BHK	1250	16/Sep/17	10/Oct/17	6/Jun/18	15/May/18	6/Nov/18	27/Mar/19	20/Jul/19	1/Jun/20
10	10	2BHK	1250	18/Aug/18	27/Oct/18	3/Jun/19	10/Jun/20	22/May/20			20/Jun/20
11	11	2BHK	1250	19/Aug/18	23/Oct/18	20/Dec/18	20/Jun/19	22/May/20			
12	12	2BHK	1250	30/Jul/18	10/Sep/18	13/Nov/18	6/Jun/20				
13	13	2BHK	1250	4/Jul/18	10/Sep/18	30/Oct/18	23/May/20				
14	14	2BHK	1250	4/Jul/18	20/Nov/18	11/Jun/19	23/May/20				
15	15	3BHK	2340	29/Aug/18	20/Jul/19	10/Sep/19	22/May/20				
16	16	3BHK	2340	11/Jul/18	22/Nov/18	7/Feb/19					
17	17	2BHK	1250	6/Aug/18	6/Dec/18	19/Jun/19	10/Jun/20	18/Jul/20	7/Oct/20		
18	18	3BHK	2340	29/Jul/19	20/Nov/19	4/Jul/20					
19	19	3BHK	2340	31/Jul/19	23/Nov/19	22/May/20					
20	20	2BHK	1250	27/Aug/18	5/Jun/19	9/Feb/19					
21	21	2BHK	1250	16/Sep/17	10/Oct/17	29/Jun/18	19/May/18	4/Dec/18	31/Mar/19	23/Jul/19	
22	22	2BHK	1250	30/May/17	20/Sep/17	29/Jun/18	29/May/18	18/Aug/18	7/Mar/19	14/Aug/19	20/Aug/20
23	23	3BHK	2340	23/Jul/18	7/Feb/19	25/Jun/19	11/Sep/20				25/Feb/20
24	24	3BHK	2340	31/Jul/19	28/Nov/19	18/Sep/20					
25	25	3BHK	2340	7/Aug/19	4/Jun/20	23/May/20					
26	26	3BHK	2265	23/May/19	13/Dec/19	27/Feb/20					
27	27	3BHK	2340	8/Aug/18	24/Nov/18	22/May/20					
28	28	3BHK	2340	7/Aug/18	27/Nov/18	6/Jun/20					
29	29	2BHK	1250	25/Dec/18	2/Feb/19	9/Feb/19	4/Sep/19	15/Feb/20	27/Jun/20	26/Sep/20	
30	30	2BHK	1250	30/May/17	14/Nov/17	22/Mar/18	30/Nov/18	30/Jun/19	25/Apr/19	14/Aug/19	25/Oct/20

Certified by
K. Vilas
Asst. Engr
MODI REALTY (MIRYAL)

Certified by
Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP
5/10/2020

Anx - D - Milestone report

S No	Villa no- (BHK)	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of brickwork and RCC	Completion of plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
31	31	2BHK	1,250	26/Dec/18	5/Feb/19	16/Mar/19	21/Dec/19	6/Nov/18	19/Jun/19	17/Aug/19		
32	32	4BHK	2,340	12/Dec/17	19/Dec/17	23/Feb/18	13/Jun/18	6/Nov/18	19/Jun/19	17/Aug/19		
33	33	2BHK	1,250	23/Apr/19	5/Jun/19	8/Feb/19	17/Dec/19	6/Feb/20	25/Jul/20	8/Aug/20		
34	34	2BHK	1,250	9/Jul/18	13/Jun/19	16/Jul/19	16/Nov/19	28/Jun/20	18/Jun/20	8/Aug/20		
35	35	2BHK	1,250	15/Sep/17	6/Oct/17	6/Feb/18	27/Sep/18	13/Nov/18	16/Oct/19	20/Dec/19		
36	36	3BHK	2,340	25/Aug/18	30/Aug/19	28/Jun/20	22/May/20					
37	37	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	38	4BHK	2,340	7/Jun/19	26/Feb/19	9/Apr/19	10/Jun/20					
39	39	4BHK	2,340	7/Jun/19	23/Feb/19	31/Mar/19	10/Jun/20					
40	40	3-BHK	2,340	10/Jun/18	10/Jul/18	23/Feb/19	10/Jun/20					
41	41	2-BHK	1,250	5/Jun/18	26/Jun/18	3/Oct/18	19/Jun/19	15/Feb/20	11/Sep/20	26/Sep/20		
42	42	3BHK	2,340	20/Jul/18	12/Nov/19	5/Oct/20						
43	43	3BHK	2,340	25/Jul/19	2/Nov/19	21/Dec/19						
44	44	2 BHK	1,250	29/May/19	30/Oct/19	15/Feb/20	8/Aug/20					
45	45	3BHK	2,340	11/Jul/19	25/Oct/19	4/Jul/20						
46	46	3BHK	2,340	10/Jul/19	16/Oct/19	23/May/20	17/Oct/20					
47	47	3BHK	2,340	28/Apr/19	20/Sep/19	20/Nov/19	22/May/20	5/Oct/20				
48	48	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	49	3BHK	2,340	6/Jul/19	20/Aug/19	20/Dec/19						
50	50	2 BHK	2,340	4/Sep/19	4/Sep/19	6/Feb/20	8/Aug/20					
51	51	3BHK	2,340	25/Oct/19	24/Aug/19							
52	52	3BHK	2,340	26/Jun/19	1/Oct/19							
53	53	2BHK	1,250	29/May/19	27/Aug/19	15/Feb/20	18/Sep/20					
54	54	3BHK	2,340	9/Jul/19	13/Jul/19	7/Mar/20						
55	55	4BHK	2,430	21/Jul/18	17/Aug/19	5/Nov/19						
56	56	2 BHK	1,250	21/Jul/18	27/Aug/19	26/Jul/19	28/Oct/20					
57	57	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	58	2 BHK	1,250	18/Jul/18	18/Aug/18							
59	59	4BHK	2,340	16/May/19	9/Jul/19	13/Sep/19	4/Jul/20					
60	60	2BHK	1,250	21/Jul/18	22/Aug/18	12/Jul/19						
61	61	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	62	2 BHK	1,250	24/Jul/17	15/Dec/17	17/Mar/18	15/Nov/18	30/Jun/19	29/Jun/19	25/Sep/19		
63	63	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	64	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	65	3BHK	2,340	15/Jun/18	21/Jul/18	15/Nov/18	7/Sep/19	8/Aug/20				

Certified by:
K. Vinita
Asset Engineer
MODI REALTY (INDIA) AGUDA LLP

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

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBU/A	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
66	66	3BHK	2,340	7/Jun/18	5/Jul/18	30/Nov/18	7/Sep/19	23/May/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/Jun/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/Jun/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/Jun/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/Jun/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	
78	78	2BHK	1,250	7/May/19	6/Jul/19	17/Aug/19	10/Jun/20	15/Feb/20	14/Jul/20	8/Aug/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	11/Sep/20				
82	82	3BHK	2,340	18/Jun/18	24/Aug/18	30/Aug/19					
83	83	2BHK	1,250	14/May/19	19/Oct/2019	1/Oct/19	10/Jun/20	18/Jun/20	17/Oct/20		
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	11/Sep/20				
86	86	2 BHK	1,250	13/Dec/17	13/Jun/18	22/Aug/18	11/May/19	5/Nov/19	28/Jun/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/Jun/20	27/Feb/20	
89	89	3BHK	2,340	3/Jun/19	13/Sep/19	13/Dec/19	8/Aug/20	26/Sep/20			
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/Jun/20	27/Feb/20	
92	92	3BHK	2,340	18/Nov/17	3/Jul/18	11/Dec/18	13/Nov/19	14/Nov/19	8/Aug/20	10/May/20	

Certified by:

K. Xijitha

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

Certified by

[Signature]

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

Modi Realty Miryalguda LLP

Statement of Sales Exemption Bills as on 31.10.2020

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 Sep'20	Exempt Sales for Oct'20	Remarks
1	Chitukurri Gopinath	6	45,00,000	15,37,500	19,20,000	(3,82,500)	-	-	
2	Elamsetti / Ranga Madhavi	16	41,44,000	9,36,000	-	9,36,000	-	-	
3	Modi & Modi Realty Hyd LLP	19	45,00,000	10,25,000	-	5,12,500	5,12,500	-	
4	Vijay Kumar	21	36,00,000	12,00,000	18,00,000	(6,00,000)	-	-	
5	Mr. Ram Kumar Kunchakuri	22	36,00,000	18,00,000	18,00,000	-	-	-	
6	Modi Housing Pvt Ltd	24	60,00,000	14,00,000	-	-	14,00,000	-	Possession Given
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	18,75,000	7,87,500	4,68,750	-	6,18,750	Possession Given
14	Vasanthia 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	Miryala 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	16,50,000	-	11,00,000	-	5,50,000	
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	14,25,000	-	9,50,000	-	4,75,000	-
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. Vijayalakshmi	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	-	-
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 Streeja	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. Cherma Keshwar Rao	74	37,00,000	18,50,000	15,96,000	(3,58,500)	-	6,12,500	Possession Given
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	6,64,08,064	2,87,52,480	2,63,75,584	90,23,750	22,56,250	

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
Sales Register
1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-10-2020	CUST-FIAT No-Name 74 K. Chennai Keshwar Rai Sales REVENUE-From Unit Sales GST Output CGST Output SGST		SAL/10051	7,22,750.00	6,12,500.00 55,125.00 55,125.00
23-10-2020	CUST-FIAT No-Name 74 K. Chennai Keshwar Rai Sales REVENUE-From Unit Sales Exempt		SAL/10052	6,12,500.00	6,12,500.00
31-10-2020	CUST-FIAT No-34 Narendra Tangella Sales REVENUE-From Unit Sales GST		SAL/10053	7,30,125.00	6,12,500.00
31-10-2020	CUST-FIAT No-34 Narendra Tangella Sales Output CGST Output SGST				6,18,750.00 55,687.50 55,687.50
31-10-2020	CUST-FIAT No-34 Narendra Tangella Sales REVENUE-From Unit Sales Exempt		SAL/10054	6,18,750.00	6,18,750.00
31-10-2020	CUST-FIAT No-34 Narendra Tangella Sales REVENUE-Extraspects		SAL/10055	22,452.00	19,027.00 1,712.43 1,712.43 0.14
31-10-2020	CUST-FIAT No-46 Bhanu INCOME-Rounded Off Output CGST Output SGST				
31-10-2020	CUST-FIAT No-46 Bhanu REVENUE-From Unit Sales GST Output CGST Output SGST		SAL/10056	6,49,000.00	5,50,000.00 49,500.00 49,500.00
31-10-2020	CUST-FIAT No-56 Ramana & K. Janardhan Sales REVENUE-From Unit Sales GST Output CGST Output SGST		SAL/10057	5,60,500.00	4,75,000.00 42,750.00 42,750.00
31-10-2020	CUST-FIAT No-46 Bhanu Sales REVENUE-From Unit Sales Exempt		SAL/10058	5,50,000.00	5,50,000.00
31-10-2020	CUST-FIAT No-56 Ramana & K. Janardhan Sales REVENUE-From Unit Sales Exempt		SAL/10059	4,75,000.00	4,75,000.00
Total:				49,41,077.00	

Prepared by: AYA Guilmonar Homes

Prepared by :: Swathi.K

Date :: 11-11-2020

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

Company :: Modi Realty Miryalaguda LLP												
Project : AVR Gulmohar Homes												
Prepared by :: Swathi.k												
Date :: 11-11-2020												
Statement of Invoices to be raised by Modi Realty Miryalaguda LLP for services rendered wrt JDA												

APR 2020

11 NOV 1964
DIRECTOR

Company :: Modi Realty Miryalaguda LLP

Project : AVR Gulmohar Homes

Prepared by :: Swathi.k

Date :: 11-11-2020

Statement of Invoices to be raised by Developers to Owners on Extra Specs as on Oct'2020

S No.	Villa no. No.	Customer Name	Owner Share	Sale consideration	Extra Specs as on Sep'20	Extra Specs for Oct'20	GST @ 18@ on Extra Specs	Total Value	Remarks
1	62	Sabitia	Vasudha Reddy.A	39,16,000	13,629	12,240	-	14,443	Possession Given
2	77	P Anjaneya Chary	Vasudha Reddy.A	41,00,000	17,585	-	-	-	Possession Given
3	78	Shrinwas Reddy	Ajay Reddy. A	41,42,000	-	-	-	-	Possession Given
					31,214	2,203	2,203	14,443	

APPROVED BY
11 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Electronic Credit Ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/06/2020 To - 20/11/2020

Sl.No	Date	Reference No.	Tax period, if any	Description	Transaction Type (DR) / Credit (CR)	Credit/Debit (₹)					Balance Available (₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	58,34,053.00	58,16,296.00	0.00	1,16,50,349.00
1	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
2	14/07/2020	DI3607200058100	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
3	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
4	04/08/2020	DI3608200005960	Jun-20	Other than reverse charge	Debit	0.00	18,96,750.00	18,96,750.00	0.00	37,93,500.00 OK	0.00	51,17,113.00	50,99,356.00	0.00	1,02,16,469.00
5	21/10/2020	AA3607200069285	Jul-20	ITC accrued through - Inputs	Credit	82,03,716.00	7,27,804.00	7,27,804.00	0.00	96,59,324.00	82,03,716.00	58,44,917.00	58,27,160.00	0.00	1,98,75,793.00
6	21/10/2020	DI3610200106528	Jul-20	Other than reverse charge	Debit	16,85,010.00	0.00	0.00	0.00	16,85,010.00	65,18,706.00	58,44,917.00	58,27,160.00	0.00	1,81,90,783.00
7	11/11/2020	AA3608204851149	Aug-20	ITC accrued through - Inputs	Credit	0.00	89,345.00	89,345.00	0.00	1,78,690.00	65,18,706.00	59,34,262.00	59,16,505.00	0.00	1,83,69,473.00
8	11/11/2020	DI3611200026135	Aug-20	Other than reverse charge	Debit	19,47,644.00	0.00	0.00	0.00	19,47,644.00	45,71,062.00	59,34,262.00	59,16,505.00	0.00	1,64,21,829.00
9	19/11/2020	AA360920547566V	Sep-20	ITC accrued through - Inputs	Credit	0.00	7,01,946.00	7,01,946.00	0.00	14,03,892.00	45,71,062.00	66,36,208.00	66,18,451.00	0.00	1,78,25,721.00
10	19/11/2020	DI3611200073629	Sep-20	Other than reverse charge	Debit	45,71,062.00	38,73,877.00	2,41,223.00	0.00	86,86,162.00	0.00	27,62,331.00	63,77,228.00	0.00	91,39,559.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	27,62,331.00	63,77,228.00	0.00	91,39,559.00

86,91,798
86,86,162

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

Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : **Purchase Taxable**

Page 1
1-Oct-2020 to 31-Oct-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
5-10-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10370	SSUPLOG156	30-Sep-2020	22,634.00		2,037.06	2,037.06		4,074.12
5-10-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10371	SSUPLOG156	30-Sep-2020	693.00		62.37	62.37		124.74
5-10-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10372	SSUPLOG156	30-Sep-2020	8,500.00		765.00	765.00		1,530.00
5-10-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10373	SSUPLOG156	30-Sep-2020	7,103.00		639.27	639.27		1,278.54
8-10-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10374	PS20-21650	9-Sep-2020	1,946.10		175.15	175.15		350.30
9-10-2020	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10375	GP20-21207	15-Sep-2020	13,500.00		1,215.00	1,215.00		2,430.00
9-10-2020	SUP- Sri Sai Srinivas Bricks Industry	36ADVFS0542F1ZV	Purchase	PUR/10376	31	9-Sep-2020	39,000.00		975.00	975.00		1,950.00
9-10-2020	SUP- Swastik Commercial Corporation	36AEMPJ3074R1ZS	Purchase	PUR/10377	3282000-21	17-Sep-2020	1,610.17		144.92	144.92		289.84
9-10-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10378	VSM2001-193	24-Aug-2020	2,363.00		59.08	59.08		118.16
9-10-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10379	SSUPLOG156	9-Oct-2020	10,750.00		967.50	967.50		1,935.00
9-10-2020	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10380	SSUPCOM156	30-Sep-2020	50,736.82		4,566.31	4,566.31		9,132.62
9-10-2020	SP- Modi Propertieess Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10381	MPPL010117	29-Sep-2020	45,269.00		4,074.21	4,074.21		8,148.42
9-10-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10382	SSUPLOG156	9-Oct-2020	52,450.00		4,720.50	4,720.50		9,441.00
9-10-2020	SUP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10385	233	3-Oct-2020	29,863.74		2,687.74	2,687.74		5,375.48
16-10-2020	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	PUR/10386	388	2-Oct-2020	650.00		58.50	58.50		117.00
23-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10388	13482	9-Oct-2020	2,580.00		232.20	232.20		464.40
23-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10389	13592	9-Oct-2020	13,104.00		1,179.36	1,179.36		2,358.72
23-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10390	13585	9-Oct-2020	1,780.00		160.20	160.20		320.40
23-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10391	13586	9-Oct-2020	400.00		36.00	36.00		72.00
23-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10393	13580	9-Oct-2020	8,896.00		800.64	800.64		1,601.28
23-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10394	13596	9-Oct-2020	14,328.00		1,289.52	1,289.52		2,579.04
23-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10395	13590	9-Oct-2020	800.00		48.00	48.00		96.00
23-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10396	13588	9-Oct-2020	518.00		12.95	12.95		25.90
23-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10397	13589	9-Oct-2020	27,560.00		2,480.40	2,480.40		4,960.80
23-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10400	13593	9-Oct-2020	1,320.00		79.20	79.20		158.40
23-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10401	13593	9-Oct-2020	210.00		18.90	18.90		37.80
27-10-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10402	ASHKCON20-21	19-Oct-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
27-10-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10403	ASHKCON20-21	19-Oct-2020	2,42,187.50		21,796.88	21,796.88		43,593.76
27-10-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10404	ASHKCON20-21	1-Oct-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
27-10-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10405	ASHKCON20-21	1-Oct-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
27-10-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10406	ASHKCON20-21	22-Sep-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
27-10-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10407	ASHKCON20-21	9-Oct-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
27-10-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10408	ASHKCON20-21	9-Oct-2020	3,51,000.00		31,590.00	31,590.00		63,180.00
29-10-2020	SUP- Shiv Shakti Machine Tools	36ADQFS9120G1ZQ	Purchase	PUR/10409	209-2174855	25-Sep-2020	500.00		45.00	45.00		90.00
29-10-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10410	1193	26-Oct-2020	2,700.00		162.00	162.00		324.00
29-10-2020	SUP- Tumbi Office Needs		Purchase	PUR/10411	0489	3-Oct-2020	9,500.00		855.00	855.00		1,710.00
29-10-2020	SUP- SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10412	58	5-Oct-2020	3,118.27		280.64	280.64		561.28
29-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10413	13591	9-Oct-2020	13,640.00		1,227.60	1,227.60		2,455.20
30-10-2020	SUP- Encore Metal Pvt Ltd	36AALCS6902M1ZU	Purchase	PUR/10415	321132372	11-Oct-2020	8,23,450.00		74,110.50	74,110.50		1,48,221.00
30-10-2020	SUP- SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10416	257	14-Oct-2020	2,572.00		231.48	231.48		462.96
30-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10417	13664	16-Oct-2020	43,127.00		3,881.43	3,881.43		7,762.86
31-10-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10418	13663	16-Oct-2020	20,972.00		1,887.48	1,887.48		3,774.96
Grand Total							40,65,081.60	3,62,990.49	3,62,990.49			7,25,980.98