

GSTR3B Monthly Statement

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Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Aug-21 to 31-Aug-21

GSTIN/UIN : 36AABCM4761E1ZM

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Particulars	Voucher Count					
Total Vouchers	949					
Included in Return	292					
Participating in return tables	0					
No direct implication in return tables	657					
Not relevant in this Return	0					
Uncertain Transactions (Corrections needed)						
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	4,33,75,636.00		11,79,355.26	11,79,355.26		23,58,710.52
Taxable	4,33,75,636.00		11,79,355.26	11,79,355.26		23,58,710.52
Total Outward Supplies	4,33,75,636.00		11,79,355.26	11,79,355.26		23,58,710.52
Total Liability	4,33,75,636.00		11,79,355.26	11,79,355.26		23,58,710.52
Inward Supplies						
Local Purchase	1,60,25,979.68		15,63,069.05	15,63,069.05		31,26,138.10
Taxable	1,74,50,596.68		15,63,069.05	15,63,069.05		31,26,138.10
Exempted	(-)14,24,617.00					
Total Inward Supplies	1,60,25,979.68		15,63,069.05	15,63,069.05		31,26,138.10
Total Input Tax Credit	1,60,25,979.68		15,63,069.05	15,63,069.05		31,26,138.10

Modi Properties Pvt Ltd Mayflower Platinum
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Secunderabad

GSTR-3B - Voucher Register
1-Aug-21 to 31-Aug-21

Vouchers of : Sales Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
16-Aug-21	CUST-A107-Ballary Madhavi Latha		Sales	SAL/10081	1,99,800.00		4,995.00	4,995.00		9,990.00
16-Aug-21	CUST-A107-Ballary Madhavi Latha		Sales	SAL/10082	60,990.00		5,489.10	5,489.10		10,978.20
24-Aug-21	CUST-C603-Arun Agarwal		Sales	SAL/10083	1,00,000.00		9,000.00	9,000.00		18,000.00
24-Aug-21	CUST-A904-P S Arun		Sales	SAL/10084	1,00,000.00		9,000.00	9,000.00		18,000.00
24-Aug-21	CUST-A906-Thota Raja Balasubramanyam		Sales	SAL/10085	1,00,000.00		9,000.00	9,000.00		18,000.00
24-Aug-21	CUST-C305-N.T.Sunil Babu		Sales	SAL/10086	1,00,000.00		9,000.00	9,000.00		18,000.00
24-Aug-21	CUST-B703-Bharadwaja Mudigonda/Nihanka Kasturi		Sales	SAL/10087	1,00,000.00		9,000.00	9,000.00		18,000.00
24-Aug-21	CUST-B605-Vavilala Raghavendra Kumar		Sales	SAL/10088	1,00,000.00		9,000.00	9,000.00		18,000.00
31-Aug-21	CUST-C806-Akku Mahanji Manoj Kumar & A Balakrishna		Sales	SAL/10089	1,00,000.00		9,000.00	9,000.00		18,000.00
31-Aug-21	CUST-B705-Gaddam Shailaja L. Ramesh Babu		Sales	SAL/10090	1,00,000.00		9,000.00	9,000.00		18,000.00
31-Aug-21	CUST-B404-Ponguru Ramesh		Sales	SAL/10091	1,00,000.00		9,000.00	9,000.00		18,000.00
31-Aug-21	CUST-C502-BN Priyanka		Sales	SAL/10092	1,00,000.00		9,000.00	9,000.00		18,000.00
31-Aug-21	CUST-C403-Mr Tadavarthy Vasudev		Sales	SAL/10093	1,00,000.00		9,000.00	9,000.00		18,000.00
31-Aug-21	JDA-Land Owner-Bhaveshe Mehta	36ABMPM6754C2ZG	Sales	SAL/10094	8,73,450.00		21,836.25	21,836.25		43,672.50
31-Aug-21	JDA-Land Owner-Bhaveshe Mehta	36ABMPM6754C2ZG	Sales	SAL/10095	20,76,870.00		51,921.75	51,921.75		1,03,843.50
31-Aug-21	JDA-Land Owner-Bhaveshe Mehta	36ABMPM6754C2ZG	Sales	SAL/10096	17,46,900.00		43,672.50	43,672.50		87,345.00
31-Aug-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10097	14,55,750.00		36,393.75	36,393.75		72,787.50
31-Aug-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10098	10,48,140.00		26,203.50	26,203.50		52,407.00
31-Aug-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10099	10,48,140.00		26,203.50	26,203.50		52,407.00
31-Aug-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10100	8,73,450.00		21,836.25	21,836.25		43,672.50
31-Aug-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10101	10,48,140.00		26,203.50	26,203.50		52,407.00
31-Aug-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10102	10,48,140.00		26,203.50	26,203.50		52,407.00
31-Aug-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10103	14,55,750.00		36,393.75	36,393.75		72,787.50
31-Aug-21	CUST-B1002 Thota Surya Kiran		Sales	SAL/10104	2,00,000.00		18,000.00	18,000.00		36,000.00
31-Aug-21	CUST-C706-L E V Rajiv Kumar/C Keerthana		Sales	SAL/10105	1,00,000.00		9,000.00	9,000.00		18,000.00
31-Aug-21	CUST-A905-Debabrata Saha/sandhya Saha		Sales	SAL/10106	66,21,505.00		1,65,537.63	1,65,537.63		3,31,075.26
31-Aug-21	CUST-B302-Thilek Kumar Muniyappan		Sales	SAL/10107	14,25,250.00		35,631.25	35,631.25		71,262.50
31-Aug-21	CUST-B503-Shaik Chand Basha		Sales	SAL/10108	11,72,800.00		29,320.00	29,320.00		58,640.00
31-Aug-21	CUST-B803-Mr Josyula Venkata Krishna & Mrs J Kamala		Sales	SAL/10109	76,91,950.00		1,92,298.75	1,92,298.75		3,84,597.50
31-Aug-21	CUST-B1002 Thota Surya Kiran		Sales	SAL/10110	24,57,000.00		61,425.00	61,425.00		1,22,850.00
31-Aug-21	CUST-C306-Thopu Jagadish		Sales	SAL/10111	60,42,556.00		1,51,063.90	1,51,063.90		3,02,127.80
31-Aug-21	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi		Sales	SAL/10112	19,24,305.00		48,107.63	48,107.63		96,215.26
31-Aug-21	CUST-C401-Mrs.K Karuna Sree/ Mr.P.R.Venkat T Rao		Sales	SAL/10113	17,04,750.00		42,618.75	42,618.75		85,237.50
Grand Total					4,33,75,636.00		11,79,355.26	11,79,355.26		23,58,710.52

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GSTR-3B - Voucher Register
1-Aug-21 to 31-Aug-21

Vouchers of : Purchase Taxable

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1-Aug-21 to 31-Aug-21

Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Invoice Amount	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-Aug-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10798	789	27-Jul-21	80,594.00						
3-Aug-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/10799	790	27-Jul-21	1,42,861.00			7,253.45	7,253.45		14,506.90
3-Aug-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10800	117	17-Jul-21	9,450.00			12,857.50	12,857.50		25,715.00
3-Aug-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10801	55	20-Jul-21	50,400.00			236.25	236.25		472.50
3-Aug-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10802	0159	9-Jul-21	10,118.40			4,536.00	4,536.00		9,072.00
3-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10803	319	12-Jul-21	17,529.60			910.66	910.66		1,821.32
3-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10804	317	12-Jul-21	48,465.85			1,577.66	1,577.66		3,155.32
3-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10805	335	16-Jul-21	49,108.60			4,361.93	4,361.93		8,723.86
3-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10806	320	12-Jul-21	8,148.00			4,419.77	4,419.77		8,839.54
3-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10807	316	12-Jul-21	1,28,095.00			733.32	733.32		1,466.64
3-Aug-21	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10808	78665	16-Jul-21	6,725.00			11,528.55	11,528.55		23,057.10
3-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10809	18298	15-Jul-21	30,254.85			605.25	605.25		1,210.50
3-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10810	18235	13-Jul-21	28,385.00			2,722.94	2,722.94		5,445.88
3-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10811	18324	16-Jul-21	42,349.00			2,554.65	2,554.65		5,109.30
4-Aug-21	SUP-Rishi Agencies	36AFXPR4453A1Z5	Purchase	PUR/10812	0297	16-Jul-21	95,384.50			3,811.41	3,811.41		7,622.82
4-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10813	18225	13-Jul-21	2,100.00			8,584.61	8,584.61		17,169.22
4-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10814	18224	13-Jul-21	3,780.00			189.00	189.00		378.00
4-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10815	18409	20-Jul-21	26,520.96			340.20	340.20		680.40
4-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10816	18444	22-Jul-21	56,595.56			2,386.89	2,386.89		4,773.78
4-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10817	18432	21-Jul-21	16,230.00			5,093.60	5,093.60		10,187.20
4-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10818	18257	14-Jul-21	2,556.00			1,460.70	1,460.70		2,921.40
4-Aug-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10819	792	31-Jul-21	10,058.00			230.04	230.04		460.08
4-Aug-21	SUP-Hestia	36AAMFH1012P1Z9	Purchase	PUR/10825	40	10-Jul-21	9,63,750.00			905.22	905.22		1,810.44
4-Aug-21	SUP-Legend Elevations	36AIKPG0292L2Z1	Purchase	PUR/10826	027	18-Jul-21	19,200.00			86,737.50	86,737.50		1,73,475.00
4-Aug-21	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/10827	14212201	14-Jul-21	52,000.00			1,728.00	1,728.00		3,456.00
4-Aug-21	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/10828	34	17-Jul-21	1,26,000.00			4,680.00	4,680.00		9,360.00
4-Aug-21	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/10829	33	17-Jul-21	2,52,000.00			11,340.00	11,340.00		22,680.00
4-Aug-21	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/10830	30	14-Jul-21	1,04,000.00			22,680.00	22,680.00		45,360.00
4-Aug-21	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/10831	20	28-Jun-21	3,92,000.00			9,360.00	9,360.00		18,720.00
4-Aug-21	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/10832	29	14-Jul-21	1,04,000.00			35,280.00	35,280.00		70,560.00
4-Aug-21	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/10833	32	16-Jul-21	3,15,000.00			9,360.00	9,360.00		18,720.00
4-Aug-21	SUP-Cosmo Durables Pvt Ltd.		Purchase	PUR/10834	523	12-Jul-21	746.65			28,350.00	28,350.00		56,700.00
4-Aug-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10835	209	12-Jul-21	700.00			67.20	67.20		134.40
4-Aug-21	SUP- ARN UPVC Windows and Doors		Purchase	PUR/10836	03	16-Jul-21	7,21,826.00			63.00	63.00		126.00
4-Aug-21	SUP-Sri Rama Fiyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/10837	824	5-Jul-21	42,000.00			64,964.34	64,964.34		1,29,928.68
4-Aug-21	SUP-Legend Elevations	36AIKPG0292L2Z1	Purchase	PUR/10838	024	14-Jul-21	432.00			1,050.00	1,050.00		2,100.00
5-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10841	18427	21-Jul-21	40,055.00			38.88	38.88		77.76
5-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10842	18428	21-Jul-21	25,960.00			3,604.95	3,604.95		7,209.90
5-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10843	18192	9-Jul-21	75,750.00			2,336.40	2,336.40		4,672.80
5-Aug-21	SUP-Legend Elevations	36AIKPG0292L2Z1	Purchase	PUR/10844	025	18-Jul-21	8,640.00			10,605.00	10,605.00		21,210.00
5-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10845	18215	12-Jul-21	1,380.00			777.60	777.60		1,555.20
5-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10846	18232	13-Jul-21	4,949.50			124.20	124.20		248.40
5-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10847	18231	13-Jul-21	14,450.00			418.16	418.16		836.32
5-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10848	18233	13-Jul-21	12,563.00			1,300.50	1,300.50		2,601.00
5-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10849	18390	19-Jul-21	1,050.00			1,130.67	1,130.67		2,261.34
5-Aug-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10850	0161	14-Jul-21	3,416.00			94.50	94.50		189.00
5-Aug-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10851	0160	13-Jul-21	5,783.00			307.44	307.44		614.88
5-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10852	18353	17-Jul-21	4,853.25			520.47	520.47		1,040.94
5-Aug-21	SUP- ACE Buildcon	36ABQFA1578A1Z1	Purchase	PUR/10854	62	2-Jul-21	8,144.61			436.79	436.79		873.58
6-Aug-21	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/10855	799	2-Aug-21	1,02,703.00			497.78	497.78		995.56
6-Aug-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/10856	706	21-Jun-21	5,77,575.00			9,243.27	9,243.27		18,486.54
6-Aug-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10857	271	21-Jun-21	1,94,525.00			51,981.75	51,981.75		1,03,963.50
6-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10858	18423	21-Jul-21	1,91,784.00			17,507.25	17,507.25		35,014.50
6-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10859	18258	14-Jul-21	2,12,023.50			17,260.56	17,260.56		34,521.12
6-Aug-21	SUP-Maa Sai Seatings	36AABCM4761E1ZM	Purchase	PUR/10860	64	24-Jun-21	21,000.00			19,082.12	19,082.12		38,164.24
7-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10861	10427	31-Jul-21	75,093.00			1,890.00	1,890.00		3,780.00
7-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10862	10400	31-Jul-21	31,000.00			6,758.37	6,758.37		13,516.74
7-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10863	10443	31-Jul-21	69,803.00			2,790.00	2,790.00		5,580.00
7-Aug-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10864	10100	31-Jul-21	1,424.00			6,282.27	6,282.27		12,564.54
7-Aug-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10867	10071	31-Jul-21	65,512.67			128.16	128.16		256.32
7-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10868	10415	31-Jul-21	66,047.00			5,896.14	5,896.14		11,792.28
7-Aug-21	SUP - Sri Vinayak Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10869	18220212	30-Jul-21	18,821.49			5,944.23	5,944.23		11,888.46
7-Aug-21	SUP-Sri Laxmi Enterprises		Purchase	PUR/10870	256	4-Aug-21	59,914.00			470.54	470.54		941.08
12-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10871	18563	28-Jul-21	9,372.00			1,497.85	1,497.85		2,995.70
12-Aug-21	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10872	G131	9-Jul-21	1,87,048.00			843.48	843.48		1,686.96
12-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10873	18608	31-Jul-21	1,14,975.00			16,834.32	16,834.32		33,668.64
									16,096.50	16,096.50		32,193.00	

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1-Aug-21 to 31-Aug-21

Vouchers of : Purchase Taxable

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Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
12-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10874	18465	23-Jul-21	2,700.00		243.00	243.00		486.00
12-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10875	18538	28-Jul-21	67,595.00		6,083.55	6,083.55		12,167.10
12-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10876	18539	28-Jul-21	9,810.00		882.90	882.90		1,765.80
12-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10877	18503	26-Jul-21	81,420.00		7,327.80	7,327.80		14,655.60
12-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10878	18506	26-Jul-21	3,366.00		302.94	302.94		605.88
12-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10879	18504	26-Jul-21	3,140.00		282.60	282.60		565.20
12-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10880	18463	23-Jul-21	1,680.00		100.80	100.80		201.60
12-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10881	18462	23-Jul-21	948.00		56.88	56.88		113.76
13-Aug-21	SUP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10882	2067	24-Jul-21	9,720.00		243.00	243.00		486.00
13-Aug-21	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10883	181	3-Aug-21	23,059.87		2,075.39	2,075.39		4,150.78
13-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10884	18466	23-Jul-21	3,615.00		325.35	325.35		650.70
13-Aug-21	SUP-Krishna Steel Railing & Glass Railing	36ADBFS3288A2Z7	Purchase	PUR/10885	18570	29-Jul-21	1,585.00		142.65	142.65		285.30
13-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10886	001	3-Aug-21	64,350.00		5,791.50	5,791.50		11,583.00
13-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10887	18565	28-Jul-21	3,900.00		351.00	351.00		702.00
13-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10888	18464	23-Jul-21	8,540.00		431.90	431.90		863.80
13-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10889	18564	28-Jul-21	2,400.00		216.00	216.00		432.00
13-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10890	18595	30-Jul-21	1,728.50		155.57	155.57		311.14
13-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10891	18536	28-Jul-21	4,935.00		444.15	444.15		888.30
13-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10892	18505	26-Jul-21	12,710.00		1,143.90	1,143.90		2,287.80
13-Aug-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10893	18461	23-Jul-21	2,000.00		180.00	180.00		360.00
13-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10894	233	5-Aug-21	2,575.00		231.75	231.75		463.50
13-Aug-21	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/10895	400	5-Aug-21	8,632.00		776.88	776.88		1,553.76
13-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10896	C1770	6-Aug-21	94,000.00		8,460.00	8,460.00		16,920.00
13-Aug-21	SUP-Bison World		Purchase	PUR/10897	379	29-Jul-21	9,594.00		863.46	863.46		1,726.92
13-Aug-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10898	645	31-Jul-21	21,428.90		1,285.73	1,285.73		2,571.46
13-Aug-21	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/10899	63	31-Jul-21	12,096.00		1,088.64	1,088.64		2,177.28
13-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10900	134	5-Aug-21	28,245.00		2,542.05	2,542.05		5,084.10
13-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10901	18236	13-Jul-21	16,687.00		1,501.83	1,501.83		3,003.66
13-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10902	18408	20-Jul-21	13,027.84		1,172.51	1,172.51		2,345.02
13-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10903	18445	13-Aug-21	83,116.52		7,480.49	7,480.49		14,960.98
13-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10904	18569	29-Jul-21	1,641.00		147.69	147.69		295.38
13-Aug-21	SUP-Bell Electronics	36AADFB3777A1ZR	Purchase	PUR/10905	18214	10-Jul-21	12,195.00		1,097.55	1,097.55		2,195.10
13-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10906	3768	15-Jun-21	38,437.00		5,381.18	5,381.18		10,762.36
13-Aug-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10907	18484	24-Jul-21	1,250.00		112.50	112.50		225.00
13-Aug-21	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/10908	0187	27-Jul-21	8,500.00		765.00	765.00		1,530.00
14-Aug-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10909	864	5-Aug-21	14,700.00		367.50	367.50		735.00
14-Aug-21	SUP - Sri Vinayak Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10910	220	12-Aug-21	4,080.00		367.20	367.20		734.40
14-Aug-21	SUP - Sri Vinayak Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10911	227	6-Aug-21	18,782.80		469.57	469.57		939.14
14-Aug-21	SUP - Sri Vinayak Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10912	231	8-Aug-21	18,845.30		471.13	471.13		942.26
14-Aug-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10913	236	11-Aug-21	19,568.52		489.21	489.21		978.42
14-Aug-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10914	221	12-Aug-21	2,702.00		243.18	243.18		486.36
14-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10915	222	12-Aug-21	1,420.00		127.80	127.80		255.60
14-Aug-21	SUP - Sri Vinayak Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10916	10476	31-Jul-21	13,322.00		1,198.98	1,198.98		2,397.96
16-Aug-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10917	1730212	26-Jul-21	17,488.15		437.20	437.20		874.40
16-Aug-21	SUP-Swastik Commercial Corporation	36AEMPJ3074R1ZS	Purchase	PUR/10918	804	4-Aug-21	3,61,200.00		32,508.00	32,508.00		65,016.00
16-Aug-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10919	243	5-Jun-21	5,974.59		537.71	537.71		1,075.42
16-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10920	429	4-Aug-21	3,800.00		342.00	342.00		684.00
16-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10921	18249	13-Jul-21	2,948.00		265.32	265.32		530.64
16-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10922	18624	3-Aug-21	3,803.00		342.27	342.27		684.54
16-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10923	18628	3-Aug-21	1,195.00		107.55	107.55		215.10
16-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10924	18709	6-Aug-21	19,025.00		1,712.25	1,712.25		3,424.50
16-Aug-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10925	18611	31-Jul-21	613.00		55.17	55.17		110.34
16-Aug-21	SUP-Veesamsetty Srinivas	36ABHPV6650M1ZX	Purchase	PUR/10926	EE12Z405	9-Aug-21	2,625.00		236.25	236.25		472.50
16-Aug-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/10927	2272	30-Jul-21	11,864.00		1,067.76	1,067.76		2,135.52
16-Aug-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10929	2114	6-Aug-21	338.98		30.51	30.51		61.02
16-Aug-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10930	875	26-Jul-21	3,89,722.00		35,074.98	35,074.98		70,149.96
17-Aug-21	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/10931	212	2-Aug-21	92,040.00		8,283.60	8,283.60		16,567.20
17-Aug-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10934	820	10-Aug-21	34,685.00		3,121.65	3,121.65		6,243.30
17-Aug-21	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/10936	803	4-Aug-21	3,61,200.00		32,508.00	32,508.00		65,016.00
17-Aug-21	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/10938	807	4-Aug-21	3,15,000.00		28,350.00	28,350.00		56,700.00
17-Aug-21	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/10940	812	9-Aug-21	6,42,600.00		57,834.00	57,834.00		1,15,688.00
17-Aug-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/10941	814	9-Aug-21	1,23,750.00		11,137.50	11,137.50		22,275.00
17-Aug-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/10943	813	17-Aug-21	63,000.00		5,670.00	5,670.00		11,340.00
17-Aug-21	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/10944	811	9-Aug-21	54,240.00		4,881.60	4,881.60		9,763.20
17-Aug-21	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10945	815	9-Aug-21	1,14,750.00		10,327.50	10,327.50		20,655.00
				PUR/10946	816	9-Aug-21	4,96,440.00		44,679.60	44,679.60		89,359.20

continued ...

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Aug-21 to 31-Aug-21

Vouchers of : Purchase Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Tax Amount
17-Aug-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10950	803	4-Aug-21	3,61,200.00		32,508.00	32,508.00		65,016.00
21-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10951	503	19-Aug-21	55,750.00		5,017.50	5,017.50		10,035.00
21-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10952	503	19-Aug-21	34,125.00		3,071.25	3,071.25		6,142.50
21-Aug-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10953	235	19-Aug-21	2,185.00		196.65	196.65		393.30
21-Aug-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10954	236	19-Aug-21	2,525.00		227.25	227.25		454.50
21-Aug-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10957	035	18-Aug-21	11,904.00		297.60	297.60		595.20
21-Aug-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10958	034	18-Aug-21	11,904.00		297.60	297.60		595.20
24-Aug-21	SUP-Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	PUR/10959	437	7-Aug-21	585.00		52.65	52.65		105.30
24-Aug-21	Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10960	048	26-Jul-21	3,040.00		112.40	112.40		224.80
25-Aug-21	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/10961	833	18-Aug-21	1,35,000.00		12,150.00	12,150.00		24,300.00
25-Aug-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10962	832	18-Aug-21	1,48,505.00		13,365.45	13,365.45		26,730.90
25-Aug-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10963	823	11-Aug-21	1,03,950.00		9,355.50	9,355.50		18,711.00
25-Aug-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/10971	341	22-Jul-21	36,355.88		3,272.03	3,272.03		6,544.06
25-Aug-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/10972	277	6-Jul-21	23,135.56		2,082.20	2,082.20		4,164.40
25-Aug-21	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/10973	847	29-Jul-21	14,700.00		367.50	367.50		735.00
25-Aug-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10974	7	21-Jan-21	13,685.00		1,231.65	1,231.65		2,463.30
25-Aug-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10975	18749	10-Aug-21	24,066.00		2,165.94	2,165.94		4,331.88
25-Aug-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10976	EE1224905	4-Aug-21	4,050.00		364.50	364.50		729.00
25-Aug-21	SUP-Bhagwati Steel Tubes	36AFGPM2765P1ZT	Purchase	PUR/10977	418	10-Aug-21	10,650.00		958.50	958.50		1,917.00
25-Aug-21	SUP-Bhagwati Steel Tubes	36AFGPM2765P1ZT	Purchase	PUR/10978	417	10-Aug-21	18,920.00		1,702.80	1,702.80		3,405.60
25-Aug-21	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/10979	138	9-Aug-21	2,740.00		246.60	246.60		493.20
25-Aug-21	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/10980	063402142	24-Jul-21	3,63,000.00		32,670.00	32,670.00		65,340.00
25-Aug-21	SUP-Akash Steels	36AAEFA2074L1ZG	Purchase	PUR/10981	AS0842888	4-Aug-21	5,15,620.00		46,405.80	46,405.80		92,811.60
25-Aug-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10982	61	31-Jul-21	2,87,233.80		25,851.04	25,851.04		51,702.08
25-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10983	369	27-Jul-21	1,134.00		102.06	102.06		204.12
25-Aug-21	SUP-Mangilal		Purchase	PUR/10984	151	6-Aug-21	1,34,160.00		12,074.40	12,074.40		24,148.80
25-Aug-21	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10985	B1508	30-Jul-21	4,000.00		360.00	360.00		720.00
25-Aug-21	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10986	B1505	30-Jul-21	42,024.00		2,521.44	2,521.44		5,042.88
25-Aug-21	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/10987	107421281	28-Jul-21	1,73,040.00		15,573.60	15,573.60		31,147.20
25-Aug-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10988	18721	7-Aug-21	3,236.00		247.56	247.56		495.12
25-Aug-21	SUP-Maa Sai Seatings	36AABCM4761E1ZM	Purchase	PUR/10989	73	5-Aug-21	2,12,325.00		19,109.25	19,109.25		38,218.50
25-Aug-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10990	58	23-Jul-21	28,440.00		2,559.60	2,559.60		5,119.20
25-Aug-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10991	18741	9-Aug-21	32,010.00		2,880.90	2,880.90		5,761.80
25-Aug-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10992	18740	9-Aug-21	41,950.00		3,775.50	3,775.50		7,551.00
25-Aug-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10993	18858	16-Aug-21	1,500.00		135.00	135.00		270.00
25-Aug-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10994	18862	16-Aug-21	16,140.00		1,452.60	1,452.60		2,905.20
25-Aug-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10995	18860	16-Aug-21	1,520.00		136.80	136.80		273.60
25-Aug-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10996	18857	16-Aug-21	2,800.00		252.00	252.00		504.00
25-Aug-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10997	18856	16-Aug-21	2,200.00		198.00	198.00		396.00
25-Aug-21	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/10998	879	19-Aug-21	29,400.00		735.00	735.00		1,470.00
25-Aug-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10999	0127	12-Jun-21	3,080.00		77.00	77.00		154.00
25-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11000	258	21-Jun-21	78,797.21		7,091.75	7,091.75		14,183.50
25-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11001	234	15-Jun-21	945.00		85.05	85.05		170.10
25-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11002	233	15-Jun-21	1,701.00		153.09	153.09		306.18
25-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11003	256	21-Jun-21	13,962.00		1,256.58	1,256.58		2,513.16
25-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11004	435	16-Aug-21	27,277.50		2,454.98	2,454.98		4,909.96
25-Aug-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11005	0179	27-Jul-21	3,248.80		292.39	292.39		584.78
25-Aug-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11006	0178	26-Jul-21	11,100.00		999.00	999.00		1,998.00
27-Aug-21	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/11007	g187	6-Aug-21	1,97,780.00		17,800.20	17,800.20		35,600.40
27-Aug-21	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/11008	G171	29-Jul-21	4,32,698.00		38,942.82	38,942.82		77,885.64
27-Aug-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/11009	087	28-Jul-21	27,600.00		2,484.00	2,484.00		4,968.00
27-Aug-21	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11010	1161	11-Aug-21	19,762.00		1,778.58	1,778.58		3,557.16
27-Aug-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/11011	096	10-Aug-21	27,600.00		2,484.00	2,484.00		4,968.00
27-Aug-21	SUP-Global Color Steels Pvt Ltd	36AACCG1396G0ZM	Purchase	PUR/11012	423	20-Jul-21	14,218.00		1,279.62	1,279.62		2,559.24
27-Aug-21	SUP-Mangilal		Purchase	PUR/11013	152	6-Aug-21	25,617.00		2,305.53	2,305.53		4,611.06
27-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11014	425	13-Aug-21	21,935.94		1,974.23	1,974.23		3,948.46
27-Aug-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PUR/11015	315	6-Aug-21	750.00		67.50	67.50		135.00
27-Aug-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PUR/11016	277	21-Jul-21	750.00		67.50	67.50		135.00
27-Aug-21	SUP-Rajadhani Tiles Company	36AAPPJ3108E1ZM	Purchase	PUR/11017	041	23-Jul-21	50,268.00		4,524.12	4,524.12		9,048.24
27-Aug-21	SUP-Rajadhani Tiles Company	36AAPPJ3108E1ZM	Purchase	PUR/11018	042	23-Jul-21	95,075.00		8,556.75	8,556.75		17,113.50
27-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11019	368	27-Jul-21	24,140.00		2,172.60	2,172.60		4,345.20
27-Aug-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11020	18537	28-Jul-21	22,720.00		2,044.80	2,044.80		4,089.60
27-Aug-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11021	18469	23-Jul-21	29,220.00		2,629.80	2,629.80		5,259.60
27-Aug-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11022	18855	16-Aug-21	920.00		82.80	82.80		165.60
27-Aug-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11023	18861	16-Aug-21	12,495.00		1,124.55	1,124.55		2,249.10
27-Aug-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11024	18640	4-Aug-21	21,400.00		1,926.00	1,926.00		3,852.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Aug-21 to 31-Aug-21

Vouchers of : Purchase Taxable

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Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Aug-21 to 31-Aug-21												
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11025	18639	4-Aug-21	2,705.00		243.45	243.45		486.90
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11026	18638	4-Aug-21	10,225.00		920.25	920.25		1,840.50
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11027	18637	4-Aug-21	81,420.00		7,327.80	7,327.80		14,655.60
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11028	18467	23-Jul-21	575.00		36.75	36.75		73.50
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11029	18859	16-Aug-21	2,375.00		213.75	213.75		427.50
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11030	18039	1-Jul-21	20,007.04		1,800.63	1,800.63		3,601.26
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11031	18726	7-Aug-21	1,750.00		157.50	157.50		315.00
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11032	18623	3-Aug-21	33,140.00		828.50	828.50		1,657.00
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11033	18622	3-Aug-21	33,140.00		828.50	828.50		1,657.00
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11034	18720	7-Aug-21	5,508.00		495.72	495.72		991.44
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11035	18725	7-Aug-21	4,365.00		392.85	392.85		785.70
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11036	18742	9-Aug-21	512.00		46.08	46.08		92.16
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11037	18728	7-Aug-21	10,450.00		940.50	940.50		1,881.00
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11038	18729	7-Aug-21	2,480.00		223.20	223.20		446.40
27-Aug-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/11039	18468	23-Jul-21	5,960.00		536.40	536.40		1,072.80
27-Aug-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11040	102	17-Aug-21	27,600.00		2,484.00	2,484.00		4,968.00
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11041	1213	27-Jul-21	13,800.00		1,242.00	1,242.00		2,484.00
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11042	18727	7-Aug-21	25,540.00		2,298.60	2,298.60		4,597.20
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11043	18739	9-Aug-21	17,860.00		1,607.40	1,607.40		3,214.80
27-Aug-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11044	18863	16-Aug-21	33,670.00		3,030.30	3,030.30		6,060.60
27-Aug-21	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/11045	1474	18-Aug-21	97,820.00		5,869.20	5,869.20		11,738.40
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11046	865	5-Aug-21	36,400.00		910.00	910.00		1,820.00
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11047	18736	9-Aug-21	3,900.00		351.00	351.00		702.00
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11048	18635	4-Aug-21	1,300.00		117.00	117.00		234.00
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11049	18601	30-Jul-21	1,56,455.00		21,903.70	21,903.70		43,807.40
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11050	18722	7-Aug-21	2,221.75		187.99	187.99		375.98
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11051	18719	7-Aug-21	2,646.00		238.14	238.14		476.28
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11052	18723	7-Aug-21	12,420.00		1,117.80	1,117.80		2,235.60
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11053	18715	7-Aug-21	690.00		62.10	62.10		124.20
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11054	18336	17-Jul-21	55,104.00		4,959.36	4,959.36		9,918.72
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11055	18738	9-Aug-21	68,985.00		9,657.90	9,657.90		19,315.80
27-Aug-21	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11056	18737	9-Aug-21	1,14,975.00		16,096.50	16,096.50		32,193.00
27-Aug-21	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11057	836	19-Aug-21	5,04,000.00		45,360.00	45,360.00		90,720.00
27-Aug-21	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/11058	837	20-Aug-21	6,87,960.00		61,916.40	61,916.40		1,23,832.80
27-Aug-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11059	844	23-Aug-21	5,67,000.00		51,030.00	51,030.00		1,02,060.00
27-Aug-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11065	249	26-Aug-21	3,800.00		342.00	342.00		684.00
27-Aug-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11066	250	26-Aug-21	2,052.00		184.68	184.68		369.36
27-Aug-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11067	251	26-Aug-21	1,935.00		174.15	174.15		348.30
28-Aug-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11068	185	4-Aug-21	3,61,200.00		32,508.00	32,508.00		65,016.00
28-Aug-21	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/11069	269	31-Jul-21	13,578.00		339.45	339.45		678.90
28-Aug-21	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/11070	264	31-Jul-21	29,524.40		738.11	738.11		1,476.22
28-Aug-21	SUP-Sri Vinayak Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/11071	258	20-Aug-21	18,791.73		469.79	469.79		939.58
28-Aug-21	SUP-SVR Pumps & Allied Services	36AEPNN5486G1ZW	Purchase	PUR/11074	353	18-Aug-21	3,623.00		326.07	326.07		652.14
31-Aug-21	SUP-Legend Elevations	36AIKPG0292L2Z1	Purchase	PUR/11075	028	11-Aug-21	2,592.00		233.28	233.28		466.56
31-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11076	SSUG212N8N	31-Aug-21	91,907.11		8,271.64	8,271.64		16,543.28
31-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11077	SSUG212N8N	31-Aug-21	15,500.00		1,395.00	1,395.00		2,790.00
31-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11078	SSUG212N8N	31-Aug-21	78,234.00		7,041.06	7,041.06		14,082.12
31-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11079	SSUG212N8N	31-Aug-21	69,803.00		6,282.27	6,282.27		12,564.54
Grand Total							1,74,50,596.68	15,63,069.05	15,63,069.05			31,26,138.10

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OE-Security Services- Compostion

Ledger Account

1-Aug-21 to 8-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Aug-21 To	Opening Balance			2,56,226.00	
7-Aug-21 To	(as per details)	Purchase	PUR/10865	65,846.00	
	SP-Expert Security Services	65,188.00 Cr			
	TDS-1% Contract	658.00 Cr			
	Being Amount credited towards Security				
	Charges Against Inv no-21 inv dt-01.08.21				
				3,22,072.00	
By	Closing Balance				3,22,072.00
				3,22,072.00	3,22,072.00

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1-Aug-21 to 31-Aug-21

GSTIN/UIN : 36AABCM4761E1ZM

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1-Aug-21 to 31-Aug-21

Particulars						Voucher Count
Total Vouchers						
Included in Return						191
Participating in return tables						53
No direct implication in return tables						0
Not relevant in this Return						138
Uncertain Transactions (Corrections needed)						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	25,58,280.00		2,30,245.20	2,30,245.20		4,60,490.40
Taxable	25,58,280.00		2,30,245.20	2,30,245.20		4,60,490.40
Total Outward Supplies	25,58,280.00		2,30,245.20	2,30,245.20		4,60,490.40
Total Liability	25,58,280.00		2,30,245.20	2,30,245.20		4,60,490.40
Inward Supplies						
Local Purchase	26,098.00		2,296.82	2,296.82		4,593.64
Taxable	26,098.00		2,296.82	2,296.82		4,593.64
Total Inward Supplies	26,098.00		2,296.82	2,296.82		4,593.64
Total Input Tax Credit	26,098.00		2,296.82	2,296.82		4,593.64

GSTR-3B - Voucher Register
1-Aug-21 to 31-Aug-21

Vouchers of : Sales Taxable

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1-Aug-21 to 31-Aug-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-Aug-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Credit Note	CN/10024	(-)14,160.00		(-)1,274.40	(-)1,274.40		(-)2,548.80
5-Aug-21	Rajesh Kumar Jayantilal Kadakai (Greentowers)	36AERPK6958C1Z2	Credit Note	CN/10025	(-)4,14,766.00		(-)37,328.94	(-)37,328.94		(-)74,657.88
5-Aug-21	Sharad Kumar Jayantilal Kadakai (Greentowers)	36ACBPk9161F1ZN	Credit Note	CN/10026	(-)4,14,766.00		(-)37,328.94	(-)37,328.94		(-)74,657.88
5-Aug-21	Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Credit Note	CN/10027	(-)1,33,860.00		(-)12,047.40	(-)12,047.40		(-)24,094.80
5-Aug-21	MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Credit Note	CN/10028	(-)93,024.00		(-)8,372.16	(-)8,372.16		(-)16,744.32
5-Aug-21	Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10056	1,33,860.00	12,047.40		12,047.40		24,094.80
5-Aug-21	Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10057	1,33,860.00	12,047.40		12,047.40		24,094.80
5-Aug-21	G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10058	91,538.00	8,238.42		8,238.42		16,476.84
5-Aug-21	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10059	25,550.00	2,299.50		2,299.50		4,599.00
5-Aug-21	Sharad Kumar Jayantilal Kadakia	36ACBPk9161F1ZN	Sales	MPPL10060	25,550.00	2,299.50		2,299.50		4,599.00
5-Aug-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10061	5,838.00	525.42		525.42		1,050.84
5-Aug-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10062	5,838.00	525.42		525.42		1,050.84
5-Aug-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10063	5,838.00	525.42		525.42		1,050.84
5-Aug-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10064	5,838.00	525.42		525.42		1,050.84
5-Aug-21	Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10065	69,020.00	6,211.80		6,211.80		12,423.60
5-Aug-21	Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10066	35,200.00	3,168.00		3,168.00		6,336.00
5-Aug-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10067	14,160.00	1,274.40		1,274.40		2,548.80
5-Aug-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10068	12,000.00	1,080.00		1,080.00		2,160.00
5-Aug-21	Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10069	45,269.00	4,074.21		4,074.21		8,148.42
5-Aug-21	MHPL Silver Oak Villas-Admin Charges	36AADCM5906D1ZP	Sales	MPPL10070	93,024.00	8,372.16		8,372.16		16,744.32
5-Aug-21	Rajesh Kumar Jayantilal Kadakai (Greentowers)	36AERPK6958C1Z2	Sales	MPPL10071	4,14,766.00	37,328.94		37,328.94		74,657.88
5-Aug-21	Sharad Kumar Jayantilal Kadakai (Greentowers)	36ACBPk9161F1ZN	Sales	MPPL10072	4,14,766.00	37,328.94		37,328.94		74,657.88
5-Aug-21	Rajesh Kumar Jayantilal Kadakai (Greentowers)	36AERPK6958C1Z2	Sales	MPPL10073	4,14,766.00	37,328.94		37,328.94		74,657.88
5-Aug-21	Sharad Kumar Jayantilal Kadakai (Greentowers)	36ACBPk9161F1ZN	Sales	MPPL10074	4,14,766.00	37,328.94		37,328.94		74,657.88
7-Aug-21	MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10075	93,024.00	8,372.16		8,372.16		16,744.32
7-Aug-21	MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10076	2,79,072.00	25,116.48		25,116.48		50,232.96
7-Aug-21	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10077	1,36,380.00	12,274.20		12,274.20		24,548.40
7-Aug-21	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10078	1,36,380.00	12,274.20		12,274.20		24,548.40
30-Aug-21	Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10079	1,33,860.00	12,047.40		12,047.40		24,094.80
30-Aug-21	G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10080	91,538.00	8,238.42		8,238.42		16,476.84
30-Aug-21	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10081	25,550.00	2,299.50		2,299.50		4,599.00
30-Aug-21	Sharad Kumar Jayantilal Kadakia	36ACBPk9161F1ZN	Sales	MPPL10082	25,550.00	2,299.50		2,299.50		4,599.00
30-Aug-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10083	5,838.00	525.42		525.42		1,050.84
30-Aug-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10084	5,838.00	525.42		525.42		1,050.84
30-Aug-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10085	5,838.00	525.42		525.42		1,050.84
30-Aug-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10086	5,838.00	525.42		525.42		1,050.84
30-Aug-21	Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10087	69,020.00	6,211.80		6,211.80		12,423.60
30-Aug-21	Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10088	35,200.00	3,168.00		3,168.00		6,336.00
30-Aug-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10089	12,000.00	1,080.00		1,080.00		2,160.00
30-Aug-21	Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10090	45,269.00	4,074.21		4,074.21		8,148.42
30-Aug-21	MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10091	93,024.00	8,372.16		8,372.16		16,744.32
30-Aug-21	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10092	68,190.00	6,137.10		6,137.10		12,274.20
Grand Total					25,58,280.00	2,30,245.20	2,30,245.20	2,30,245.20		4,60,490.40

GSTR-3B - Voucher Register
1-Aug-21 to 31-Aug-21

Vouchers of : Purchase Taxable

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1-Aug-21 to 31-Aug-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
10-Aug-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10047	2126	14-Jul-21	230.00		20.70	20.70		41.40
10-Aug-21	SUP-Rajadhani Tiles Company		Purchase	PUR/10048	034	6-Jul-21	4,866.00		437.94	437.94		875.88
10-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10049	18421	20-Jul-21	648.00		58.32	58.32		116.64
10-Aug-21	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	PUR/10050	573	8-Jul-21	300.00		27.00	27.00		54.00
10-Aug-21	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	PUR/10051	577	17-Jul-21	200.00		18.00	18.00		36.00
10-Aug-21	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	PUR/10052	588	31-Jul-21	300.00		27.00	27.00		54.00
10-Aug-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10053	2131	26-Jul-21	230.00		20.70	20.70		41.40
19-Aug-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10054	3002700	31-Jul-21	15,090.00		1,358.10	1,358.10		2,716.20
28-Aug-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10057	3002700	31-Jul-21	3,204.00		288.36	288.36		576.72
28-Aug-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10058	2142	9-Aug-21	230.00		20.70	20.70		41.40
28-Aug-21	SUP-Santhosh Jarpaulin		Purchase	PUR/10059	43	22-Jul-21	800.00		20.00	20.00		40.00
Grand Total							26,098.00		2,296.82	2,296.82		4,593.64

GSTR-3B
1-Jul-21 to 31-Jul-21

GSTIN/UIN : 36AABCM4761E1ZM

Page 1
1-Jul-21 to 31-Jul-21

Particulars							Voucher Count
Total Vouchers							
Included in Return							179
Participating in return tables	25						25
No direct implication in return tables	0						
Not relevant in this Return							
Uncertain Transactions (Corrections needed)							154
							0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	
Outward Supplies							
Local Sales	(-)1,13,881.00		(-)10,249.29	(-)10,249.29		(-)20,498.58	
Taxable	(-)1,13,881.00		(-)10,249.29	(-)10,249.29		(-)20,498.58	
Total Outward Supplies	(-)1,13,881.00		(-)10,249.29	(-)10,249.29		(-)20,498.58	
Total Liability	(-)1,13,881.00		(-)10,249.29	(-)10,249.29		(-)20,498.58	
Inward Supplies							
Local Purchase	4,05,014.24		36,451.28	36,451.28		72,902.56	
Taxable	4,05,014.24		36,451.28	36,451.28		72,902.56	
Total Inward Supplies	4,05,014.24		36,451.28	36,451.28		72,902.56	
Total Input Tax Credit	4,05,014.24		36,451.28	36,451.28		72,902.56	

Company :: Mod Properties Pvt Ltd																			
Project :: Mayflower Platinum																			
Prepared by :: Sangeetha																			
Date :: 31-08-2021																			
Statement of M/s. MPP, Mayflower Platinum Invoices to be raised for owners share (Menu Menu) list for the month of Aug 21																			
Bloc	Flat	Sold	101																
S.No	Plot	Area	Price	Sale Amount	10% on	Invoice	25% on RCC	Invoice	25% on Brick	Invoice	25% on	Invoice	15% on	Invoice	Sale Amount	Receipt	Mile Stone as	Receipt	
k	No	s	PPT		Plinth	Part-1	Slab	Part-2	& Plastering	Part-3	Finishing	Part-4	Completion	Part-5		towards Tax	on 26-06-2021	towards GST	
No											Work					paid upto 31-07-2021	for the month of	Aug 2021	
1	A	201	1500	No	3,882	5,823,000	100-07-2019	582,300	30-11-2019	1,455,750	24-02-2020	1,455,750	17-12-2020	1,455,750	5,823,000	3,493,800	3,493,800	-	
2	A	204	1500	No	3,882	5,823,000	100-07-2019	582,300	22-11-2019	1,455,750	02-03-2020	1,455,750	17-12-2020	1,455,750	5,823,000	3,493,800	3,493,800	-	
3	A	302	1500	Yes	3,882	5,823,000	100-07-2019	582,300	27-12-2019	1,455,750	16-03-2020	1,455,750	15-01-2021	1,746,900	5,823,000	3,493,800	3,493,800	-	
4	A	307	1800	Yes	3,882	6,987,600	15-07-2019	698,760	21-12-2019	1,746,900	28-04-2020	1,746,900	01-07-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	
5	A	308	1800	Yes	3,882	6,987,600	15-07-2019	698,760	21-12-2019	1,746,900	28-04-2020	1,746,900	01-07-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	
6	A	406	1800	Yes	3,882	6,987,600	15-07-2019	698,760	18-01-2020	1,746,900	26-05-2020	1,746,900	08-07-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	
7	A	501	1500	Yes	3,882	5,823,000	100-07-2019	582,300	16-02-2020	1,455,750	01-06-2020	1,455,750	31-12-2020	1,455,750	5,823,000	3,493,800	3,493,800	-	
8	A	504	1500	Yes	3,882	5,823,000	100-07-2019	582,300	08-05-2020	1,455,750	15-06-2020	1,455,750	04-02-2021	1,455,750	5,823,000	3,493,800	3,493,800	-	
9	A	603	1500	Yes	3,882	5,823,000	100-07-2019	582,300	08-05-2020	1,455,750	10-09-2020	1,455,750	25-02-2021	1,746,900	6,987,600	6,987,600	6,987,600	-	
10	A	607	1800	Yes	3,882	6,987,600	15-07-2019	698,760	11-03-2020	1,746,900	06-08-2020	1,746,900	05-08-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	
11	A	608	1800	Yes	3,882	6,987,600	15-07-2019	698,760	11-03-2020	1,746,900	06-08-2020	1,746,900	05-08-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	
12	A	705	1500	Yes	3,882	5,823,000	100-07-2019	582,300	29-06-2020	1,455,750	08-10-2020	1,455,750	18-03-2021	1,746,900	5,823,000	3,493,800	3,493,800	-	
13	A	706	1800	Yes	3,882	6,987,600	15-07-2019	698,760	29-06-2020	1,455,750	08-10-2020	1,455,750	18-03-2021	1,746,900	6,987,600	6,987,600	6,987,600	-	
14	A	801	1500	Yes	3,882	5,823,000	100-07-2019	582,300	27-08-2020	1,455,750	26-11-2020	1,455,750	19-08-2021	1,048,140	5,823,000	3,493,800	3,493,800	-	
15	A	804	1500	Yes	3,882	5,823,000	100-07-2019	582,300	28-08-2020	1,455,750	03-12-2020	1,455,750	15-04-2021	1,455,750	5,823,000	3,493,800	3,493,800	-	
16	A	808	1800	Yes	3,882	6,987,600	15-07-2019	698,760	03-09-2020	1,746,900	07-01-2021	1,746,900	22-04-2021	1,746,900	6,987,600	6,987,600	6,987,600	-	
17	A	907	1800	Yes	3,882	6,987,600	15-07-2019	698,760	18-11-2020	1,746,900	18-02-2021	1,746,900	26-08-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	
18	A	1002	1500	Yes	3,882	5,823,000	100-07-2019	582,300	05-11-2020	1,455,750	11-02-2021	1,455,750	17-12-2020	1,455,750	5,823,000	3,493,800	3,493,800	-	
19	A	1006	1800	Yes	3,882	6,987,600	15-07-2019	698,760	05-11-2020	1,746,900	11-02-2021	1,746,900	24-06-2021	1,746,900	6,987,600	6,987,600	6,987,600	-	
20	B	101	1500	No	3,882	5,823,000	100-07-2019	582,300	26-06-2020	1,455,750	01-10-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	-	
21	B	103	1800	Yes	3,882	6,987,600	15-12-2019	698,760	25-01-2020	1,746,900	17-12-2020	1,746,900	15-07-2021	873,450	6,987,600	6,987,600	6,987,600	-	
22	B	303	1800	Yes	3,882	5,823,000	100-07-2019	582,300	25-01-2020	1,455,750	17-12-2020	1,455,750	22-07-2021	1,048,140	5,823,000	3,493,800	3,493,800	-	
23	B	401	1500	Yes	3,882	5,823,000	100-07-2019	582,300	16-02-2020	1,455,750	01-06-2020	1,455,750	18-02-2021	1,455,750	5,823,000	3,493,800	3,493,800	-	
24	B	505	1800	Yes	3,882	6,987,600	15-07-2019	698,760	19-12-2020	1,746,900	25-02-2021	1,746,900	22-07-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	
25	B	602	2140	Yes	3,882	8,307,480	31-12-2019	833,748	19-12-2020	2,076,870	18-03-2021	2,076,870	-	-	8,307,480	4,984,488	4,984,488	-	
26	B	604	1800	Yes	3,882	5,823,000	100-07-2019	582,300	25-02-2021	1,746,900	03-12-2020	1,746,900	03-06-2021	1,746,900	5,823,000	3,493,800	3,493,800	-	
27	B	805	1800	Yes	3,882	6,987,600	100-07-2019	698,760	03-09-2020	1,746,900	08-07-2021	1,746,900	-	-	6,987,600	4,192,560	4,192,560	-	
28	B	903	1800	Yes	3,882	6,987,600	100-07-2019	698,760	26-03-2021	1,746,900	10-09-2020	1,746,900	-	-	6,987,600	4,192,560	4,192,560	-	
29	C	102	1500	No	3,882	5,823,000	04-12-2019	582,300	17-06-2020	1,455,750	12-11-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	-	
30	C	203	1500	No	3,882	5,823,000	04-12-2019	582,300	04-08-2020	1,455,750	12-11-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	-	
31	C	206	1800	No	3,882	6,987,600	31-12-2019	698,760	04-08-2020	1,746,900	12-11-2020	1,746,900	-	-	6,987,600	4,192,560	4,192,560	-	
32	C	303	1500	No	3,882	5,823,000	04-12-2019	582,300	21-09-2020	1,455,750	17-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	-	
33	C	501	1500	No	3,882	5,823,000	04-12-2019	582,300	26-11-2020	1,455,750	11-02-2021	1,455,750	-	-	5,823,000	3,493,800	3,493,800	-	
34	C	503	1500	No	3,882	5,823,000	04-12-2019	582,300	19-11-2020	1,746,900	11-02-2021	1,746,900	-	-	5,823,000	3,493,800	3,493,800	-	
35	C	604	1800	No	3,882	6,987,600	28-12-2019	698,760	05-01-2021	1,455,750	08-04-2021	1,455,750	-	-	6,987,600	4,192,560	4,192,560	-	
36	C	506	1500	No	3,882	5,823,000	04-12-2019	582,300	30-01-2021	1,455,750	18-03-2021	1,455,750	-	-	5,823,000	3,493,800	3,493,800	-	
37	C	701	1500	No	3,882	5,823,000	04-12-2019	582,300	04-03-2021	1,455,750	14-05-2021	1,455,750	-	-	5,823,000	3,493,800	3,493,800	-	
38	C	803	1500	No	3,882	5,823,000	04-12-2019	582,300	23-02-2021	1,746,900	19-05-2021	1,746,900	-	-	5,823,000	3,493,800	3,493,800	-	
39	C	806	1800	No	3,882	6,987,600	31-12-2019	698,760	24-06-2021	1,455,750	-	-	-	-	6,987,600	4,192,560	4,192,560	-	
40	C	904	1500	No	3,882	5,823,000	28-12-2019	582,300	31-03-2021	1,455,750	-	-	-	-	5,823,000	3,493,800	3,493,800	-	
					256,367,280				256,367,280						194,697,828	201,219,588	6,521,760	326,088	6,847,848

Company/Individual : Mod Properties Pvt Ltd		Project : Mayflower Platinum		Prepared by : Sangeetha		Date : 31-08-2021																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Bloc K	Flat No.	Buyer name	Booking Date	Agreement Date	01-08-2021	Net Sale Consideration	Receipts towards Tax paid upto 31- 07-2021	Millie Stone as on 31-08- 2021	Receipts towa rds GST for the month of Aug 2021	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment
A	105	Mrs. Rahlia Bhanu Liagat	27-05-2019	11-06-2019		6,174,500	6,274,500	6,274,500	-	-	-	-	200,000	-	-
A	107	Bailary Madhav Latha	01-04-2019	04-04-2019	199,800	7,413,000	7,213,200	7,413,000	199,800	60,990	10,484	10,484	199,800	281,758	20,963
A	108	A Mohan Ganesh/G.Sita Madhavi	03-04-2019	03-04-2019		6,053,000	5,853,000	5,853,000	-	-	-	-	200,000	-	-
A	301	T Sita Lakshmi	14-04-2019	19-04-2019		6,275,000	6,075,000	6,075,000	-	-	-	-	200,000	-	-
A	304	Mt. Peruri Suryanarayana Rao	21-04-2019	04-05-2019		6,123,500	5,923,500	5,923,500	-	-	-	-	200,000	-	-
A	305	Shahin P Srinivas	04-04-2019	04-04-2019		4,923,000	4,723,000	4,723,000	-	-	-	-	200,000	-	-
A	306	Pradeep Kumar Nara	01-04-2019	04-04-2019		6,000,000	5,800,000	5,800,000	-	-	-	-	200,000	-	-
A	401	Dr.G.Narasimha rao	14-04-2019	19-04-2019		6,275,000	6,075,000	6,075,000	-	-	-	-	200,000	-	-
A	402	Samir Christopher Hartnett	10-05-2019	26-04-2019		4,423,500	4,223,500	4,223,500	-	-	-	-	200,000	-	-
A	403	Ramdas Duggalela	01-04-2019	03-04-2019		5,823,500	5,623,500	5,623,500	-	-	-	-	200,000	-	-
A	404	Modem Chandra Shekhar	01-04-2019	03-04-2019		6,086,000	5,886,000	5,886,000	-	-	-	-	200,000	-	-
A	407	Pulakanti Mohan Rao/ Rama Devi	03-04-2019	29-05-2019		7,100,000	6,900,000	6,900,000	-	-	-	-	200,000	-	-
A	408	Puram srinitha	01-04-2019	03-04-2019		7,100,000	6,900,000	6,900,000	-	-	-	-	200,000	-	-
A	502	Razia ahamed	01-04-2019	03-04-2019		5,823,500	5,623,500	5,623,500	-	-	-	-	200,000	-	-
A	503	Sabbant Supriya	03-04-2019	03-04-2019		5,275,000	5,075,000	5,075,000	-	-	-	-	200,000	-	-
A	505	M Surekha	08-04-2019	23-04-2019		5,842,000	5,642,000	5,642,000	-	-	-	-	200,000	-	-
A	506	Ankita Pattnaik/Rakesh Kumar Pattnaik	01-04-2019	15-04-2019		6,313,200	6,113,200	6,113,200	-	-	-	-	200,000	-	-
A	507	Milind Madhav Rao Challaivar	04-04-2019	19-04-2019		4,423,500	4,223,500	4,223,500	-	-	-	-	200,000	-	-
A	601	Samia ali Khan	14-04-2019	25-04-2019		6,161,000	5,961,000	5,961,000	-	-	-	-	200,000	-	-
A	602	Madgula Ashwini	14-04-2019	09-07-2019		5,575,000	5,375,000	5,375,000	-	-	-	-	200,000	-	-
A	604	S. A. Zaher Ahmed	13-06-2019	02-06-2019		5,698,000	5,498,000	5,498,000	-	-	-	-	200,000	-	-
A	605	Mamilla Sunitha	01-04-2019	02-06-2019		5,943,200	5,743,200	5,743,200	-	-	-	-	200,000	-	-
A	606	Jagana Lokesh / Lalitha Kumar, P	16-04-2019	11-05-2019		5,273,500	5,073,500	5,073,500	-	-	-	-	200,000	-	-
A	701	Ms. B. Hyma	01-04-2019	02-04-2019		5,973,500	5,773,500	5,773,500	-	-	-	-	200,000	-	-
A	703	Bahadur Singh Malik	13-06-2019	21-06-2019		6,425,000	6,225,000	6,225,000	-	-	-	-	200,000	-	-
A	704	Tunmi Usha Rani	14-04-2019	27-04-2019		7,323,200	7,123,200	7,123,200	-	-	-	-	200,000	-	-
A	708	Nulka Sarika	01-04-2019	04-04-2019		5,955,000	5,755,000	5,755,000	-	-	-	-	200,000	-	-
A	802	P Vikas Harsha/Sheetal Mohan das	05-04-2019	15-04-2019		6,160,000	5,960,000	5,960,000	-	-	-	-	200,000	-	-
A	803	Kailash Kaur Malik	01-04-2019	02-04-2019		6,048,500	5,848,500	5,848,500	-	-	-	-	200,000	-	-
A	805	Sunashikhar	30-06-2019	26-08-2019		6,630,000	6,430,000	6,430,000	-	-	-	-	200,000	-	-
A	806	Gaurav Chavva	05-04-2019	04-04-2019		5,600,000	5,400,000	5,400,000	-	-	-	-	200,000	-	-
A	807	Madhusudan Kachalonda	09-06-2019	24-06-2019		7,355,000	7,155,000	7,155,000	-	-	-	-	200,000	-	-
A	901	Kchilasega Sadasanart	23-09-2020	03-10-2020		6,200,000	6,000,000	6,000,000	-	-	-	-	200,000	-	-
A	902	Evani Annapurna Soumya	06-04-2019	25-04-2019		5,973,500	5,773,500	5,773,500	-	-	-	-	200,000	-	-
A	904	P S Arun	01-07-2019	11-07-2019		6,800,000	6,600,000	6,600,000	-	-	-	-	200,000	-	-
A	905	Debabrata Saha	30-07-2021	19-08-2021	6,671,505	7,923,500	7,258,200	7,258,200	6,621,505	100,000	165,538	165,538	7,923,500	6,952,580	331,075
A	906	Thota Raja Bala Subrahmanyam	03-04-2019	04-04-2019		7,458,200	7,258,200	7,258,200	-	-	-	-	200,000	-	-
A	908	K Raghavendra Prasad	05-05-2019	16-06-2019		7,683,200	7,483,200	7,483,200	-	-	-	-	200,000	-	-
A	1001	Sajja Mohan Srinivas Ravindra / Titumala	10-08-2019	24-08-2019		5,725,000	5,525,000	5,525,000	-	-	-	-	200,000	-	-
A	1003	Syed Mazhar Ali	26-08-2019	07-11-2019		6,785,000	6,585,000	6,585,000	-	-	-	-	200,000	-	-
A	1004	Neelam Pandey	14-12-2019	28-12-2019		5,950,000	5,750,000	5,750,000	-	-	-	-	200,000	-	-
A	1007	Abhinav chowdary/Vijay Kumar	26-09-2020	11-10-2020		8,630,000	8,430,000	8,430,000	-	-	-	-	200,000	-	-
A	1008	Bhadrath Bhushan Reddy	15-12-2020	15-01-2021		7,813,200	7,613,200	7,613,200	-	-	-	-	200,000	-	-
B	301	Jadgish Balasubramaniam	18-12-2019	02-01-2020		8,190,000	7,990,000	7,990,000	-	-	-	-	200,000	-	-
B	302	Thilek Kumar Muniyappan	06-09-2019	06-01-2020	1,425,250	9,825,000	9,625,000	9,625,000	1,425,250	-	-	-	200,000	-	-
B	303	Thilek Kumar Muniyappan	07-12-2019	07-12-2019		8,315,000	8,115,000	8,115,000	-	-	-	-	200,000	-	-
B	304	Muthyala Bala Ambika /MS Gopal Naidu	04-07-2020	04-07-2020		6,825,000	6,625,000	6,625,000	-	-	-	-	200,000	-	-
B	305	Strella Chandra Shekar	15-10-2019	27-11-2019		8,353,200	8,153,200	8,153,200	-	-	-	-	200,000	-	-
B	404	P Ramesh	25-12-2020	11-01-2021		8,585,000	8,385,000	8,385,000	-	-	-	-	200,000	-	-
B	405	Strella Shiva Raj	28-09-2020	07-10-2020		8,585,000	8,385,000	8,385,000	-	-	-	-	200,000	-	-
B	501	Madhava Rao Nishal	15-10-2019	27-11-2019		6,825,000	6,625,000	6,625,000	-	-	-	-	200,000	-	-
B	502	KV Lakshmi/K Nageshwara Rao	07-09-2019	03-02-2020		7,250,000	7,050,000	7,050,000	-	-	-	-	200,000	-	-

Bloc k	Flat No.	Buyer name	Booking Date	Agreement Date	01-08-2021	Net Sale Consideration	Receipts towards tax paid upto 31-07-2021	Mile Stone as on 31-08-2021	Receipts towards GST for the month of Aug 2021	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment
B	503	Shank Chand Basia	01-12-2019	17-12-2019	1,172,800	8,340,000	6,967,200	8,140,000	1,172,800	-	-	-	200,000	-	58,640
B	601	Hameed Khan / Rukhaya Begum	24-09-2019	25-10-2019	-	5,635,000	5,425,000	5,425,000	-	-	-	-	200,000	118,000	18,000
B	605	Vavilala Raghuvaran Kumar	23-09-2019	17-10-2019	-	6,790,000	6,590,000	6,590,000	-	100,000	9,000	9,000	200,000	-	-
B	701	Gulshan Kumar	06-09-2019	25-09-2019	-	6,750,000	6,550,000	6,550,000	-	100,000	9,000	9,000	1,490,644	118,000	18,000
B	703	Bharadwaj Mudigonda/Niharika Kasturi	25-03-2020	12-06-2020	-	9,033,200	7,542,556	7,542,556	-	100,000	9,000	9,000	200,000	-	-
B	705	Gaddan Shalaja/L. Ramesh Babu	13-11-2019	13-07-2019	-	6,725,000	6,525,000	6,525,000	-	-	-	-	200,000	-	-
B	801	Dr. Sunkara Rajeshwara Rao/ Swarna Lat	20-09-2019	25-09-2019	-	6,875,000	6,675,000	6,675,000	-	-	-	-	1,698,945	-	-
B	802	C. Narabhatra Sujatha/M Jayashankar	30-09-2020	15-10-2020	-	10,258,500	8,559,555	8,559,555	-	-	-	-	9,213,200	8,076,548	384,958
B	803	Krishna JV	30-06-2021	20-07-2021	-	7,691,950	7,691,950	7,691,950	-	-	-	-	200,000	-	-
B	901	Indranil Mukherjee / Smrita Deshpande	30-09-2019	28-09-2019	-	7,000,000	6,800,000	6,800,000	-	-	-	-	9,393,200	-	-
B	904	Jayanthi Kanaparthi	11-08-2021	Agreement nd	-	9,393,200	-	-	-	-	-	-	8,055,000	-	-
B	905	M/s. Koili Baby Rani	30-11-2019	Agreement nd	-	8,055,000	-	-	-	200,000	79,425	79,425	4,095,000	2,815,850	158,850
B	1002	Thota Surya Kiran	09-01-2020	02-03-2020	-	7,330,000	6,930,000	6,930,000	-	-	-	-	200,000	-	-
B	1005	T Radhika	26-08-2020	01-10-2020	-	6,373,500	6,173,500	6,173,500	-	-	-	-	200,000	-	-
C	103	Bhaskar Vinay Gadepoka	25-03-2021	21-04-2021	-	7,623,500	7,423,500	7,423,500	-	-	-	-	200,000	-	-
C	104	Seshank Reddy Alampati	30-03-2021	13-03-2021	-	8,943,200	8,743,200	8,743,200	-	-	-	-	200,000	-	-
C	105	Anil Kumar Vangipurapu	02-06-2020	16-08-2020	-	7,175,000	6,975,000	6,975,000	-	-	-	-	200,000	-	-
C	301	Akkapeddi Nagalakshmi/ASV Murthy	07-08-2020	02-09-2020	-	7,100,000	5,938,000	5,938,000	-	-	-	-	1,162,000	-	-
C	302	Kallash Pandey	21-10-2020	31-10-2020	-	7,512,500	7,312,500	7,312,500	-	100,000	9,000	9,000	200,000	118,000	18,000
C	304	Aishwarya Acharya/NCIN Charvulu	25-11-2020	10-12-2020	-	7,533,200	7,433,200	7,433,200	-	-	-	-	7,533,200	6,344,684	302,128
C	305	N.T. Sunil Babu	19-07-2021	10-08-2021	-	6,042,556	5,313,500	5,313,500	6,042,556	-	151,064	151,064	1,136,500	1,789,988	85,238
C	306	Jagdish Thopu	03-07-2020	08-08-2020	-	6,273,500	5,048,005	5,048,005	1,704,750	100,000	9,000	9,000	1,162,000	118,000	18,000
C	401	MRS K Karunavare /N/P Venkat I Rao	14-01-2021	13-02-2021	-	7,100,000	5,938,000	5,938,000	-	-	-	-	9,150,000	-	-
C	403	Vasudev Tadavarty	22-07-2021	16-08-2021	-	9,150,000	-	-	-	100,000	9,000	9,000	200,000	118,000	18,000
C	404	Chaudhary Om Prakash	22-07-2021	Agreement nd	-	7,250,000	7,050,000	7,050,000	-	-	-	-	1,136,500	-	-
C	406	Someshwar Reddy Sankepally	19-08-2020	02-09-2020	-	5,950,000	4,813,500	4,813,500	-	-	-	-	1,136,755	-	-
C	502	BN Pragna	11-03-2020	23-04-2020	-	5,401,500	4,264,745	4,264,745	-	-	-	-	1,174,750	-	-
C	504	Veeraganta Subrahmanyam/Subhadra Devi	01-12-2019	17-03-2020	-	7,175,000	6,000,250	6,000,250	-	-	-	-	1,219,120	118,000	18,000
C	601	Kadali Lakshmi Suresh	14-03-2020	27-05-2020	-	7,436,000	6,216,880	6,216,880	-	100,000	9,000	9,000	1,566,079	-	-
C	602	Sai Prani Devi/Arunkanth B	29-11-2020	10-12-2020	-	7,003,000	5,634,000	5,634,000	-	-	-	-	1,457,694	118,000	18,000
C	603	Arjun Agarwal	21-02-2020	20-03-2020	-	6,892,200	5,430,506	5,430,506	-	100,000	9,000	9,000	1,174,750	-	-
C	605	Prabhakar Bhatia Pail	13-02-2021	27-02-2021	-	5,875,000	4,700,250	4,700,250	-	-	-	-	1,250,995	-	-
C	606	A. Manoj Kumar/Ramana Rao A.V	05-12-2020	04-01-2021	-	7,623,500	6,372,505	6,372,505	-	-	-	-	1,250,995	-	-
C	702	Rajeshwari Desai/Sanosh Desai	09-03-2021	28-03-2021	-	8,400,000	7,017,000	7,017,000	-	-	-	-	1,383,000	-	-
C	703	Jonai Renuka	15-01-2021	13-02-2021	-	8,943,200	7,467,856	7,467,856	-	100,000	9,000	9,000	1,475,344	118,000	18,000
C	704	Manoj Kumar Srivastava	08-03-2021	28-03-2021	-	8,400,000	7,017,000	7,017,000	-	-	-	-	1,475,344	118,000	18,000
C	705	Mr Abhijit Chaudhari	15-01-2021	13-02-2021	-	8,400,000	7,017,000	7,017,000	-	-	-	-	1,475,344	118,000	18,000
C	706	Rajiv Kumar LEV	18-03-2021	27-03-2021	-	6,150,000	4,962,500	4,962,500	-	-	-	-	1,187,500	-	-
C	802	Steeramoju Usha	26-06-2020	20-07-2020	-	7,586,000	6,341,380	6,341,380	-	-	-	-	1,244,620	-	-
C	804	Moka Subba Rao	27-01-2021	01-02-2021	-	6,498,500	5,234,755	5,234,755	-	-	-	-	1,263,745	-	-
C	901	Anjaneyulu Shreeji	12-08-2020	01-09-2020	-	7,400,000	6,187,000	6,187,000	-	-	-	-	1,213,000	-	-
C	902	Manita Sushilayee/Chandan Shilpave	26-07-2021	Agreement nd	-	7,370,000	6,162,100	6,162,100	-	-	-	-	1,207,900	-	-
C	903	Mary Swarnalatha Maddela	01-04-2019	02-04-2019	-	7,875,500	-	-	-	-	-	-	6,661,500	-	-
C	905	G Stee Lakshmi/G Venkateshwa Reddy	11-08-2020	Agreement nd	-	6,661,500	4,410,625	4,410,625	-	-	-	-	3,064,375	-	-
C	1001	Kishore R.N	29-09-2020	17-10-2020	-	7,475,000	4,603,825	4,603,825	-	-	-	-	3,207,175	2,020,520	96,215
C	1002	Nazia Khalid Golanadz/Khalid	13-04-2021	20-04-2021	-	7,811,000	6,528,130	6,528,130	-	-	-	-	9,393,200	-	-
C	1004	Narayana Rao BV	11-07-2021	27-07-2021	-	9,393,200	578,848,254	608,088,170	-	-	-	-	-	-	-
C	1005	Sampath Reddy	-	-	-	715,573,700	-	-	-	-	-	-	-	-	-
		Total	-	-	-	29,239,916	-	-	-	-	-	-	-	-	-
		Grand Total	-	-	-	29,239,916	1,460,990.00	862,487	862,487	136,725,446	32,425,880	1,774,974	-	-	-

Company Name		Modi Properties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V. Subba Reddy					
Last updated on		01.09.2021					
Block No		Block - A (Flat No - 1 to 8)					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	A - 101	10.07.19	05.11.19	11.02.2020	24.12.2020	24.06.2021	
2	A - 102	10.07.19	05.11.19	24.02.2020			
3	A - 103	10.07.19	05.11.19	24.02.2020			
4	A - 104	10.07.19	30.10.19	11.02.2020	24.12.2020	24.06.2021	
5	A - 105	10.07.19	30.10.19	01.02.2020	21.01.2021	01.07.2021	
6	A - 106	15.07.19	30.10.19	01.02.2020	21.01.2021	01.07.2021	
7	A - 107	15.07.19	30.10.19	11.02.2020	03.06.2021	29.07.2021	
8	A - 108	15.07.19	30.10.19	11.02.2020	03.06.2021	29.07.2021	
9	A - 201	10.07.19	30.11.19	24.02.2020			
10	A - 202	10.07.19	30.11.19	09.03.2020			
11	A - 203	10.07.19	30.11.19	24.02.2020			
12	A - 204	10.07.19	23.11.19	02.03.2020			
13	A - 205	10.07.19	23.11.19	02.03.2020			
14	A - 206	15.07.19	23.11.19	24.02.2020			
15	A - 207	15.07.19	23.11.19	02.03.2020			
16	A - 208	15.07.19	30.11.19	09.03.2020			
17	A - 301	10.07.19	27.12.19	16.03.2020	17.12.2020	01.07.2021	
18	A - 302	10.07.19	27.12.19	16.03.2020	17.12.2020	22.07.2021	
19	A - 303	10.07.19	21.12.19	28.04.2020	17.12.2020	01.07.2021	
20	A - 304	10.07.19	21.12.19	28.04.2020	17.12.2020	22.07.2021	
21	A - 305	10.07.19	21.12.19	06.03.2020	17.12.2020	08.07.2021	
22	A - 306	15.07.19	21.12.19	28.04.2020	17.12.2020	01.07.2021	
23	A - 307	15.07.19	21.12.19	28.04.2020	15.01.2021	01.07.2021	
24	A - 308	15.07.19	21.12.19	28.04.2020	15.01.2021	01.07.2021	
25	A - 401	10.07.19	20.01.2020	11.05.2020	17.12.2020	24.06.2021	
26	A - 402	10.07.19	20.01.2020	18.05.2020	17.12.2020	24.06.2021	
27	A - 403	10.07.19	18.01.2020	26.05.2020	17.12.2020	24.06.2021	
28	A - 404	10.07.19	18.01.2020	11.05.2020	17.12.2020	24.06.2021	
29	A - 405	10.07.19	18.01.2020	11.05.2020	17.12.2020	24.06.2021	
30	A - 406	15.07.19	18.01.2020	26.05.2020	17.12.2020	08.07.2021	
31	A - 407	15.07.19	18.01.2020	26.05.2020	15.01.2021	08.07.2021	
32	A - 408	15.07.19	25.01.2020	18.05.2020	15.01.2021	08.07.2021	
33	A - 501	10.07.19	16.02.2020	01.06.2020	31.12.2020	15.07.2021	
34	A - 502	10.07.19	16.02.2020	01.06.2020	04.02.2021	15.07.2021	
35	A - 503	10.07.19	09.02.2020	07.06.2020	04.02.2021	15.07.2021	
36	A - 504	10.07.19	09.02.2020	15.06.2020	04.02.2021	15.07.2021	
37	A - 505	10.07.19	09.02.2020	15.06.2020	04.02.2021	15.07.2021	
38	A - 506	15.07.19	09.02.2020	07.06.2020	04.02.2021	22.07.2021	
39	A - 507	15.07.19	09.02.2020	29.06.2020	04.02.2021	22.07.2021	
40	A - 508	15.07.19	16.02.2020	21.06.2020	04.02.2021	22.07.2021	
41	A - 601	10.07.19	08.05.2020	20.08.2020	18.02.2021	29.07.2021	
42	A - 602	10.07.19	08.05.2020	03.09.2020	18.02.2021	29.07.2021	
43	A - 603	10.07.19	08.05.2020	10.09.2020	18.02.2021	29.07.2021	
44	A - 604	10.07.19	09.05.2020	20.08.2020	18.02.2021	29.07.2021	
45	A - 605	10.07.19	09.05.2020	06.08.2020	04.03.2021	29.07.2021	
46	A - 606	15.07.19	11.03.2020	23.07.2020	04.03.2021	05.08.2021	
47	A - 607	15.07.19	11.03.2020	06.08.2020	25.02.2021	05.08.2021	
48	A - 608	15.07.19	11.03.2020	10.09.2020	25.02.2021	05.08.2021	
49	A - 701	10.07.19	14.07.2020	08.10.2020	11.03.2021	12.08.2021	
50	A - 702	10.07.19	14.07.2020	01.10.2020	11.03.2021	12.08.2021	
51	A - 703	10.07.19	14.07.2020	01.10.2020	11.03.2021	26.08.2021	
52	A - 704	10.07.19	14.07.2020	08.10.2020	18.03.2021	26.08.2021	
53	A - 705	10.07.19	29.06.2020	01.10.2020	18.03.2021	19.08.2021	
54	A - 706	15.07.19	29.06.2020	08.10.2020	25.03.2021	19.08.2021	
55	A - 707	15.07.19	29.06.2020	08.10.2020	25.03.2021	19.08.2021	
56	A - 708	15.07.19	29.06.2020	29.10.2020			
57	A - 801	10.07.19	27.08.2020	26.11.2020	01.04.2021		
58	A - 802	10.07.19	27.08.2020	26.11.2020	15.04.2021		
59	A - 803	10.07.19	28.08.2020	10.12.2020	09.04.2021		
60	A - 804	10.07.19	28.08.2020	03.12.2020	15.04.2021		
61	A - 805	10.07.19	28.08.2020	03.12.2020	01.04.2021		
62	A - 806	15.07.19	28.08.2020	31.12.2020	10.06.2021		
63	A - 807	15.07.19	03.09.2020	17.12.2020	15.04.2021		
64	A - 808	15.07.19	03.09.2020	07.01.2021	22.04.2021		
65	A - 901	10.07.19	10.10.2020	15.01.2021	06.05.2021		
66	A - 902	10.07.19	10.10.2020	21.01.2021	06.05.2021		
67	A - 903	10.07.19	05.10.2020	28.01.2021	06.05.2021		
68	A - 904	10.07.19	05.10.2020	15.01.2021	03.06.2021		
69	A - 905	10.07.19	05.10.2020	15.01.2021	27.05.2021		
70	A - 906	15.07.19	05.10.2020	21.01.2021	27.05.2021		
71	A - 907	15.07.19	05.10.2020	28.01.2021	03.06.2021	26.08.2021	
72	A - 908	15.07.19	10.10.2020	21.01.2021	15.07.2021		
73	A - 1001	10.07.19	18.11.2020	04.03.2021	29.07.2021		
74	A - 1002	10.07.19	18.11.2020	18.02.2021			
75	A - 1003	10.07.19	18.11.2020	18.02.2021			
76	A - 1004	10.07.19	05.11.2020	18.02.2021			
77	A - 1005	10.07.19	05.11.2020	11.02.2021	15.07.2021		
78	A - 1006	15.07.19	05.11.2020	11.02.2021	24.06.2021		
79	A - 1007	15.07.19	05.11.2020	11.03.2021	24.06.2021		
80	A - 1008	15.07.19	05.11.2020	11.03.2021	15.07.2021		

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S. V. Subba Reddy
Project Manager

Company Name		Modiproperties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V. Subba Reddy					
Last updated on		01.09.2021					
Block No		Block - B (Flat No - 1 to 5)					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	B - 101	10.07.19	04.11.19	11.02.2020			
2	B - 102	31.12.19	26.06.2020	01.10.2020	10.12.2020	05.08.2021	
3	B - 103	31.12.19	26.06.2020	01.10.2020			
4	B - 104	31.12.19	XX-XX-XXXX	XX-XX-XXXX	XX-XX-XXXX	XX-XX-XXXX	
5	B - 105	10.07.19	04.11.19	11.02.2020	18.02.2021	24.06.2021	
6	B - 201	10.07.19	30.11.19	24.02.2020			
7	B - 202	31.12.19	10.08.2020	05.11.2020			
8	B - 203	31.12.19	10.08.2020	26.11.2020			
9	B - 204	31.12.19	10.08.2020	05.11.2020			
10	B - 205	10.07.19	30.11.19	24.02.2020			
11	B - 301	10.07.19	27.12.19	09.03.2020	24.12.2020	15.07.2021	
12	B - 302	31.12.19	15.09.2020	03.12.2020	12.06.2021		
13	B - 303	31.12.19	15.09.2020	31.12.2020			
14	B - 304	31.12.19	15.09.2020	17.12.2020			
15	B - 305	10.07.19	27.12.19	16.03.2020	24.12.2020	08.07.2021	
16	B - 401	10.07.19	25.01.2020	17.12.2020	24.12.2020	15.07.2021	
17	B - 402	31.12.19	15.10.2020	07.01.2021	19.08.2021		
18	B - 403	31.12.19	15.10.2020	04.02.2021			
19	B - 404	31.12.19	14.10.2020	04.02.2021	2.09.2021		
20	B - 405	10.07.19	25.01.2020	11.05.2020	24.12.2020	15.07.2021	
21	B - 501	10.07.19	16.02.2020	26.05.2020	18.02.2021	22.07.2021	
22	B - 502	31.12.19	19.11.2020	25.02.2021			
23	B - 503	31.12.19	19.11.2020	25.02.2021	19.08.2021		
24	B - 504	31.12.19	19.11.2020	11.02.2021	19.08.2021		
25	B - 505	10.07.19	16.02.2020	01.06.2020	18.02.2021	22.07.2021	
26	B - 601	10.07.19	11.03.2020	10.09.2020	04.03.2021	22.07.2021	
27	B - 602	31.12.19	19.12.2020	18.03.2021			
28	B - 603	31.12.19	19.12.2020	25.03.2021			
29	B - 604	31.12.19	19.12.2020	25.02.2021			
30	B - 605	10.07.19	11.03.2020	10.09.2020	25.02.2021	05.08.2021	
31	B - 701	10.07.19	21.07.2020	20.10.2020	25.03.2021	26.08.2021	
32	B - 702	31.12.19	25.01.2021	15.04.2021			
33	B - 703	31.12.19	30.01.2021	22.04.2021			
34	B - 704	31.12.19	25.01.2021	15.04.2021			
35	B - 705	10.07.19	21.07.2020	20.10.2020	25.03.2021	19.08.2021	
36	B - 801	10.07.19	03.09.2020	31.12.2020	15.04.2021		
37	B - 802	31.12.19	25.02.2021	17.03.2021			
38	B - 803	31.12.19	25.02.2021	19.05.2021			
39	B - 804	31.12.19	25.02.2021	06.05.2021			
40	B - 805	10.07.19	03.09.2020	03.12.2020	03.12.2020		
41	B - 901	10.07.19	10.10.2020	28.01.2021	10.06.2021		
42	B - 902	31.12.19	26.03.2021	01.07.2021			
43	B - 903	31.12.19	26.03.2021	08.07.2021			
44	B - 904	31.12.19	26.03.2021	24.06.2021			
45	B - 905	10.07.19	10.10.2020	21.01.2021	10.06.2021		
46	B - 1001	10.07.19	18.11.2020	18.02.2021	22.07.2021		
47	B - 1002	31.12.19	16.05.2021	26.08.2021			
48	B - 1003	31.12.19	16.05.2021				
49	B - 1004	31.12.19	16.05.2021	26.08.2021			
50	B - 1005	10.07.19	18.11.2020	25.02.2021	22.07.2021		

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S. V. Subba Reddy
Project Manager

Company Name		Modiproperties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V.Subba Reddy					
Last updated on		01.09.2021					
Block No		Block - C(Flat No - 1 to 6)					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	C-101	31.12.19	17.06.2020	10.09.2020	10.06.2021		
2	C-102	04.12.19	17.06.2020	10.09.2020			
3	C-103	04.12.19	17.06.2020	16.09.2020	17.06.2021		
4	C-104	28.12.19	17.06.2020	01.10.2020	22.07.2021		
5	C-105	28.12.19	18.06.2020	24.09.2020	01.07.2021		
6	C-106	31.12.19	18.06.2020	01.10.2020			
7	C-201	31.12.19	04.08.2020	12.11.2020			
8	C-202	04.12.19	04.08.2020	12.11.2020			
9	C-203	04.12.19	04.08.2020	12.11.2020			
10	C-204	28.12.19	04.08.2020	15.10.2020			
11	C-205	28.12.19	04.08.2020	03.12.2020			
12	C-206	31.12.19	04.08.2020	12.11.2020			
13	C-301	31.12.19	21.09.2020	17.12.2020	01.07.2021		
14	C-302	04.12.19	21.09.2020	17.12.2020			
15	C-303	04.12.19	21.09.2020	17.12.2020			
16	C-304	28.12.19	21.09.2020	17.12.2020	15.07.2021		
17	C-305	28.12.19	15.09.2020	10.12.2020	15.07.2021		
18	C-306	31.12.19	15.09.2020	31.12.2020			
19	C-401	31.12.19	22.10.2020	28.01.2021	05.08.2021		
20	C-402	04.12.19	22.10.2020	28.01.2021	12.08.2021		
21	C-403	04.12.19	22.10.2020	28.01.2021			
22	C-404	28.12.19	22.10.2020	21.01.2021			
23	C-405	28.12.19	14.10.2020	04.02.2021			
24	C-406	31.12.19	14.10.2020	11.02.2021			
25	C-501	31.12.19	26.11.2020	11.02.2021	22.07.2021		
26	C-502	04.12.19	26.11.2020	11.02.2021	22.07.2021		
27	C-503	04.12.19	26.11.2020	11.02.2021	05.08.2021		
28	C-504	28.12.19	26.11.2020	04.02.2021			
29	C-505	28.12.19	19.11.2020	18.02.2021			
30	C-506	31.12.19	19.11.2020	11.02.2021			
31	C-601	31.12.19	05.01.2021	11.03.2021			
32	C-602	04.12.19	05.01.2021	11.03.2021			
33	C-603	04.12.19	05.01.2021	11.03.2021			
34	C-604	28.12.19	05.01.2021	18.03.2021			
35	C-605	28.12.19	19.12.2020	25.03.2021			
36	C-606	31.12.19	19.12.2020	18.03.2021			
37	C-701	31.12.19	30.01.2021	08.04.2021			
38	C-702	04.12.19	30.01.2021	08.04.2021			
39	C-703	04.12.19	30.01.2021	08.04.2021			
40	C-704	28.12.19	30.01.2021	15.04.2021			
41	C-705	28.12.19	31.01.2021	15.04.2021			
42	C-706	31.12.19	31.01.2021	15.04.2021			
43	C-801	31.12.19	04.03.2021	14.05.2021			
44	C-802	04.12.19	04.03.2021	14.05.2021			
45	C-803	04.12.19	04.03.2021	14.05.2021			
46	C-804	28.12.19	04.03.2021	06.05.2021			
47	C-805	28.12.19	23.02.2021	06.05.2021			
48	C-806	31.12.19	23.02.2021	19.05.2021			
49	C-901	31.12.19	31.03.2021	01.07.2021			
50	C-902	04.12.19	31.03.2021	01.07.2021			
51	C-903	04.12.19	31.03.2021	01.07.2021			
52	C-904	28.12.19	31.03.2021	24.06.2021			
53	C-905	28.12.19	26.03.2021	24.06.2021			
54	C-906	31.12.19	26.03.2021	15.07.2021			
55	C-1001	31.12.19	23.05.2021				
56	C-1002	04.12.19	23.05.2021				
57	C-1003	04.12.19	23.05.2021				
58	C-1004	28.12.19	23.05.2021	26.08.2021			
59	C-1005	28.12.19	16.05.2021				
60	C-1006	31.12.19	16.05.2021	02.09.2021			


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 02 SEP 2021
 S. V. Subba Reddy
 Project Manager

Company Name		Modiproperties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V. Subba Reddy					
Last updated on		26-Aug-21					
Block No		Block - A (Flat No - 1 to 8)					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	A-101	10.07.19	05.11.19	11.02.2020	24.12.2020	24.06.2021	
2	A-102	10.07.19	05.11.19	24.02.2020			
3	A-103	10.07.19	05.11.19	24.02.2020			
4	A-104	10.07.19	30.10.19	11.02.2020	24.12.2020	24.06.2021	
5	A-105	10.07.19	30.10.19	01.02.2020	21.01.2021	01.07.2021	
6	A-106	15.07.19	30.10.19	01.02.2020	21.01.2021	01.07.2021	
7	A-107	15.07.19	30.10.19	11.02.2020	03.06.2021	29.07.2021	
8	A-108	15.07.19	30.10.19	11.02.2020	03.06.2021	29.07.2021	
9	A-201	10.07.19	30.11.19	24.02.2020			
10	A-202	10.07.19	30.11.19	09.03.2020			
11	A-203	10.07.19	30.11.19	24.02.2020			
12	A-204	10.07.19	23.11.19	02.03.2020			
13	A-205	10.07.19	23.11.19	02.03.2020			
14	A-206	15.07.19	23.11.19	24.02.2020			
15	A-207	15.07.19	23.11.19	02.03.2020			
16	A-208	15.07.19	30.11.19	09.03.2020			
17	A-301	10.07.19	27.12.19	16.03.2020	17.12.2020	01.07.2021	
18	A-302	10.07.19	27.12.19	16.03.2020	17.12.2020	22.07.2021	
19	A-303	10.07.19	21.12.19	28.04.2020	17.12.2020	01.07.2021	
20	A-304	10.07.19	21.12.19	28.04.2020	17.12.2020	22.07.2021	
21	A-305	10.07.19	21.12.19	09.03.2020	17.12.2020	08.07.2021	
22	A-306	15.07.19	21.12.19	28.04.2020	17.12.2020	01.07.2021	
23	A-307	15.07.19	21.12.19	28.04.2020	15.01.2021	01.07.2021	
24	A-308	15.07.19	21.12.19	28.04.2020	15.01.2021	01.07.2021	
25	A-401	10.07.19	20.01.2020	11.05.2020	17.12.2020	24.06.2021	
26	A-402	10.07.19	20.01.2020	18.05.2020	17.12.2020	24.06.2021	
27	A-403	10.07.19	18.01.2020	26.05.2020	17.12.2020	24.06.2021	
28	A-404	10.07.19	18.01.2020	11.05.2020	17.12.2020	24.06.2021	
29	A-405	10.07.19	18.01.2020	11.05.2020	17.12.2020	24.06.2021	
30	A-406	15.07.19	18.01.2020	26.05.2020	17.12.2020	08.07.2021	
31	A-407	15.07.19	18.01.2020	26.05.2020	15.01.2021	08.07.2021	
32	A-408	15.07.19	25.01.2020	18.05.2020	15.01.2021	08.07.2021	
33	A-501	10.07.19	16.02.2020	01.06.2020	31.12.2020	15.07.2021	
34	A-502	10.07.19	16.02.2020	01.06.2020	04.02.2021	15.07.2021	
35	A-503	10.07.19	09.02.2020	07.06.2020	04.02.2021	15.07.2021	
36	A-504	10.07.19	09.02.2020	15.06.2020	04.02.2021	15.07.2021	
37	A-505	10.07.19	09.02.2020	15.06.2020	04.02.2021	15.07.2021	
38	A-506	15.07.19	09.02.2020	07.06.2020	04.02.2021	22.07.2021	
39	A-507	15.07.19	09.02.2020	29.06.2020	04.02.2021	22.07.2021	
40	A-508	15.07.19	16.02.2020	21.06.2020	04.02.2021	22.07.2021	
41	A-601	10.07.19	08.05.2020	20.08.2020	18.02.2021	29.07.2021	
42	A-602	10.07.19	08.05.2020	03.09.2020	18.02.2021	29.07.2021	
43	A-603	10.07.19	08.05.2020	10.09.2020	18.02.2021	29.07.2021	
44	A-604	10.07.19	09.05.2020	20.08.2020	18.02.2021	29.07.2021	
45	A-605	10.07.19	09.05.2020	06.08.2020	04.03.2021	29.07.2021	
46	A-606	15.07.19	11.03.2020	23.07.2020	04.03.2021	05.08.2021	
47	A-607	15.07.19	11.03.2020	06.08.2020	25.02.2021	05.08.2021	
48	A-608	15.07.19	11.03.2020	10.09.2020	25.02.2021	05.08.2021	
49	A-701	10.07.19	14.07.2020	08.10.2020	11.03.2021	12.08.2021	
50	A-702	10.07.19	14.07.2020	01.10.2020	11.03.2021	12.08.2021	
51	A-703	10.07.19	14.07.2020	01.10.2020	11.03.2021	26.08.2021	
52	A-704	10.07.19	14.07.2020	08.10.2020	18.03.2021	26.08.2021	
53	A-705	10.07.19	29.06.2020	01.10.2020	18.03.2021	26.08.2021	
54	A-706	15.07.19	29.06.2020	08.10.2020	18.03.2021	19.08.2021	
55	A-707	15.07.19	29.06.2020	08.10.2020	25.03.2021	19.08.2021	
56	A-708	15.07.19	29.06.2020	29.10.2020	25.03.2021	19.08.2021	
57	A-801	10.07.19	27.08.2020	26.11.2020	01.04.2021		
58	A-802	10.07.19	27.08.2020	26.11.2020	15.04.2021		
59	A-803	10.07.19	28.08.2020	10.12.2020	01.04.2021		
60	A-804	10.07.19	28.08.2020	03.12.2020	15.04.2021		
61	A-805	10.07.19	28.08.2020	03.12.2020	01.04.2021		
62	A-806	15.07.19	28.08.2020	31.12.2020	10.06.2021		
63	A-807	15.07.19	03.09.2020	17.12.2020	15.04.2021		
64	A-808	15.07.19	03.09.2020	07.01.2021	22.04.2021		
65	A-901	10.07.19	10.10.2020	15.01.2021	06.05.2021		
66	A-902	10.07.19	10.10.2020	21.01.2021	06.05.2021		
67	A-903	10.07.19	05.10.2020	28.01.2021	06.05.2021		
68	A-904	10.07.19	05.10.2020	15.01.2021	03.06.2021		
69	A-905	10.07.19	05.10.2020	15.01.2021	27.05.2021		
70	A-906	15.07.19	05.10.2020	21.01.2021	27.05.2021		
71	A-907	15.07.19	05.10.2020	28.01.2021	03.06.2021	26.08.2021	
72	A-908	15.07.19	10.10.2020	21.01.2021	15.07.2021		
73	A-1001	10.07.19	18.11.2020	04.03.2021	29.07.2021		
74	A-1002	10.07.19	18.11.2020	18.02.2021			
75	A-1003	10.07.19	18.11.2020	18.02.2021			
76	A-1004	10.07.19	05.11.2020	18.02.2021			
77	A-1005	10.07.19	05.11.2020	11.02.2021	15.07.2021		
78	A-1006	15.07.19	05.11.2020	11.02.2021	24.06.2021		
79	A-1007	15.07.19	05.11.2020	11.03.2021	24.06.2021		
80	A-1008	15.07.19	05.11.2020	11.03.2021	15.07.2021		

Handwritten signature

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26 AUG 2021
S. V. Subba Reddy
Project Manager

Company Name		Modiproperties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V.Subba Reddy					
Last updated on		26-Aug-21					
Block No		Block - B (Flat No - 1 to 5)					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	B - 101	10.07.19	04.11.19	11.02.2020			
2	B - 102	31.12.19	26.06.2020	01.10.2020	10.12.2020	05.08.2021	
3	B - 103	31.12.19	26.06.2020	01.10.2020			
4	B - 104	31.12.19	XX-XX-XXXX	XX-XX-XXXX	XX-XX-XXXX	XX-XX-XXXX	
5	B - 105	10.07.19	04.11.19	11.02.2020	18.02.2021	24.06.2021	
6	B - 201	10.07.19	30.11.19	24.02.2020			
7	B - 202	31.12.19	10.08.2020	05.11.2020			
8	B - 203	31.12.19	10.08.2020	26.11.2020			
9	B - 204	31.12.19	10.08.2020	05.11.2020			
10	B - 205	10.07.19	30.11.19	24.02.2020			
11	B - 301	10.07.19	27.12.19	09.03.2020	24.12.2020	15.07.2021	
12	B - 302	31.12.19	15.09.2020	03.12.2020	12.08.2021		
13	B - 303	31.12.19	15.09.2020	31.12.2020			
14	B - 304	31.12.19	15.09.2020	17.12.2020			
15	B - 305	10.07.19	27.12.19	16.03.2020	24.12.2020	08.07.2021	
16	B - 401	10.07.19	25.01.2020	17.12.2020	24.12.2020	15.07.2021	
17	B - 402	31.12.19	15.10.2020	07.01.2021	19.08.2021		
18	B - 403	31.12.19	15.10.2020	04.02.2021			
19	B - 404	31.12.19	14.10.2020	04.02.2021			
20	B - 405	10.07.19	25.01.2020	11.05.2020	24.12.2020	15.07.2021	
21	B - 501	10.07.19	16.02.2020	26.05.2020	18.02.2021	29.07.2021	
22	B - 502	31.12.19	19.11.2020	25.02.2021			
23	B - 503	31.12.19	19.11.2020	25.02.2021	19.08.2021		
24	B - 504	31.12.19	19.11.2020	11.02.2021	19.08.2021		
25	B - 505	10.07.19	16.02.2020	01.06.2020	18.02.2021	22.07.2021	
26	B - 601	10.07.19	11.03.2020	10.09.2020	04.03.2021	29.07.2021	
27	B - 602	31.12.19	19.12.2020	18.01.2021			
28	B - 603	31.12.19	19.12.2020	25.03.2021			
29	B - 604	31.12.19	19.12.2020	25.02.2021			
30	B - 605	10.07.19	11.03.2020	10.09.2020	25.02.2021	05.08.2021	
31	B - 701	10.07.19	21.07.2020	20.10.2020	25.03.2021	26.08.2021	
32	B - 702	31.12.19	25.01.2021	15.04.2021			
33	B - 703	31.12.19	30.01.2021	22.04.2021			
34	B - 704	31.12.19	25.01.2021	15.04.2021			
35	B - 705	10.07.19	21.07.2020	20.10.2020	25.03.2021	19.08.2021	
36	B - 801	10.07.19	03.09.2020	31.12.2020	15.04.2021		
37	B - 802	31.12.19	25.02.2021	17.05.2021			
38	B - 803	31.12.19	25.02.2021	19.05.2021			
39	B - 804	31.12.19	25.02.2021	06.05.2021			
40	B - 805	10.07.19	03.09.2020	03.12.2020	03.06.2021		
41	B - 901	10.07.19	10.10.2020	28.01.2021	10.06.2021		
42	B - 902	31.12.19	26.03.2021	01.07.2021			
43	B - 903	31.12.19	26.03.2021	08.07.2021			
44	B - 904	31.12.19	26.03.2021	24.06.2021			
45	B - 905	10.07.19	10.10.2020	21.01.2021	19.06.2021		
46	B - 1001	10.07.19	18.11.2020	18.02.2021	22.07.2021		
47	B - 1002	31.12.19	16.05.2021	26.05.2021			
48	B - 1003	31.12.19	16.05.2021	26.08.2021			
49	B - 1004	31.12.19	16.05.2021	26.08.2021			
50	B - 1005	10.07.19	18.11.2020	25.02.2021	22.07.2021		


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26 AUG 2021
S. V. Subba Reddy
Project Manager

Company Name		Modiproperties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V.Subba Reddy					
Last updated on		26-Aug-21					
Block No		Block - C (Flat No - 1 to 6)					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	C-101	31.12.19	17.06.2020	10.09.2020	10.06.2021		
2	C-102	04.12.19	17.06.2020	10.09.2020			
3	C-103	04.12.19	17.06.2020	16.09.2020	17.06.2021		
4	C-104	28.12.19	17.06.2020	01.10.2020	22.07.2021		
5	C-105	28.12.19	18.06.2020	24.09.2020	01.07.2021		
6	C-106	31.12.19	18.06.2020	01.10.2020			
7	C-201	31.12.19	04.08.2020	12.11.2020			
8	C-202	04.12.19	04.08.2020	12.11.2020			
9	C-203	04.12.19	04.08.2020	12.11.2020			
10	C-204	28.12.19	04.08.2020	15.10.2020			
11	C-205	28.12.19	04.08.2020	03.12.2020			
12	C-206	31.12.19	04.08.2020	12.11.2020			
13	C-301	31.12.19	21.09.2020	17.12.2020	01.07.2021		
14	C-302	04.12.19	21.09.2020	17.12.2020			
15	C-303	04.12.19	21.09.2020	17.12.2020			
16	C-304	28.12.19	21.09.2020	17.12.2020	15.07.2021		
17	C-305	28.12.19	15.09.2020	10.12.2020	15.07.2021		
18	C-306	31.12.19	15.09.2020	31.12.2020			
19	C-401	31.12.19	22.10.2020	28.01.2021	05.08.2021		
20	C-402	04.12.19	22.10.2020	28.01.2021	12.08.2021		
21	C-403	04.12.19	22.10.2020	28.01.2021			
22	C-404	28.12.19	22.10.2020	21.01.2021			
23	C-405	28.12.19	14.10.2020	04.02.2021			
24	C-406	31.12.19	14.10.2020	11.02.2021			
25	C-501	31.12.19	26.11.2020	11.02.2021	22.07.2021		
26	C-502	04.12.19	26.11.2020	11.02.2021	22.07.2021		
27	C-503	04.12.19	26.11.2020	11.02.2021	05.08.2021		
28	C-504	28.12.19	26.11.2020	04.02.2021			
29	C-505	28.12.19	19.11.2020	18.02.2021			
30	C-506	31.12.19	19.11.2020	11.02.2021			
31	C-601	31.12.19	05.01.2021	11.03.2021			
32	C-602	04.12.19	05.01.2021	11.03.2021			
33	C-603	04.12.19	05.01.2021	11.03.2021			
34	C-604	28.12.19	05.01.2021	18.03.2021			
35	C-605	28.12.19	19.12.2020	25.03.2021			
36	C-606	31.12.19	19.12.2020	18.03.2021			
37	C-701	31.12.19	30.01.2021	08.04.2021			
38	C-702	04.12.19	30.01.2021	08.04.2021			
39	C-703	04.12.19	30.01.2021	08.04.2021			
40	C-704	28.12.19	30.01.2021	15.04.2021			
41	C-705	28.12.19	31.01.2021	15.04.2021			
42	C-706	31.12.19	31.01.2021	15.04.2021			
43	C-801	31.12.19	04.03.2021	14.05.2021			
44	C-802	04.12.19	04.03.2021	14.05.2021			
45	C-803	04.12.19	04.03.2021	14.05.2021			
46	C-804	28.12.19	04.03.2021	06.05.2021			
47	C-805	28.12.19	25.02.2021	06.05.2021			
48	C-806	31.12.19	25.02.2021	19.05.2021			
49	C-901	31.12.19	31.03.2021	01.07.2021			
50	C-902	04.12.19	31.03.2021	01.07.2021			
51	C-903	04.12.19	31.03.2021	01.07.2021			
52	C-904	28.12.19	31.03.2021	24.06.2021			
53	C-905	28.12.19	26.03.2021	24.06.2021			
54	C-906	31.12.19	26.03.2021	15.07.2021			
55	C-1001	31.12.19	23.05.2021				
56	C-1002	04.12.19	23.05.2021				
57	C-1003	04.12.19	23.05.2021				
58	C-1004	28.12.19	23.05.2021	26.08.2021			
59	C-1005	28.12.19	16.05.2021				
60	C-1006	31.12.19	16.05.2021				

Subba

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26 AUG 2021

S. V. Subba Reddy
Project Manager

MPPL

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	4,59,33,916	-	14,09,600	14,09,600	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	574	-	-	-	-
(d) Inward supplies (liable to reverse charge)	65,846	-	5,926	5,926	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	4,60,00,336	-	14,15,527	14,15,527	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	24,268	-	2,297	2,297	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	24,268	-	2,297	2,297	-
(C) Net ITC Available (A) - (B)					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	1,75,16,443	-	15,68,995	15,68,995	-
Opening Credit C/f					
Net Payable/(Credit C/f)	-	-	14,13,230	14,13,230	-
Liability Payable in Cash	-	-	14,13,230	14,13,230	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable			14,13,230	14,13,230	
Closing Credit C/f			-	-	

Other Remarks if Any

0

Return Period	Aug-21
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00
Date Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00