

MPPL GST Monthly Statement Ver 3
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate					
Project name		May Flower Platinum					
For month of		Sep-21					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		23,066,394	-	2,066,311	2,066,311	4,132,623
C	ITC (Ineligible)		23,046,266	-	2,064,500	2,064,500	4,129,000
D	ITC for RCM - current period		66,237	-	5,961	5,961	11,923
E	ITC for RCM (ineligible)		66,237	-	5,961	5,961	11,923
F	Net ITC	A+B-C+D-E	20,128	-	1,812	1,812	3,623
G	Outward taxable suppliers B2C		18,584,465	-	474,587	474,587	949,174
H	Outward taxable suppliers B2B		1,915,659	-	390,400	390,400	780,800
I	Net Tax Payable (without RCM)	G+H-F		-	864,987	864,987	1,729,974
J	RCM tax payable (in cash)		66,237	-	5,961	5,961	11,923
K	Total Tax payable	I+J		-	869,137	869,137	1,738,274
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign					Review		
Date					Completed (Enclosed)		
Note:							
1	This form must be submitted before 10th of each month.						
2	Payment must be made on or before due date.						
3	Account for the payment in Fridays statement.						
4	Attach ledger statement and other documents for consultants review.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

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

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1-Sep-21 to 30-Sep-21

GSTIN/UID : 36AABCM4761E1ZM

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Particulars						Voucher Count
Total Vouchers						1,099
Included in Return						328
<i>Participating in return tables</i>						328
<i>No direct implication in return tables</i>						0
Not relevant in this Return						771
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	3,22,10,285.00		8,15,232.94	8,15,232.94		16,30,465.88
Taxable	3,22,10,285.00		8,15,232.94	8,15,232.94		16,30,465.88
Total Outward Supplies	3,22,10,285.00		8,15,232.94	8,15,232.94		16,30,465.88
Total Liability	3,22,10,285.00		8,15,232.94	8,15,232.94		16,30,465.88
Inward Supplies						
Local Purchase	2,29,94,980.65		20,64,499.85	20,64,499.85		41,28,999.70
Taxable	2,30,46,266.15		20,64,499.85	20,64,499.85		41,28,999.70
Exempted	(-)51,285.50					
Total Inward Supplies	2,29,94,980.65		20,64,499.85	20,64,499.85		41,28,999.70
Total Input Tax Credit	2,29,94,980.65		20,64,499.85	20,64,499.85		41,28,999.70

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

GSTR-3B - Voucher Register
1-Sep-21 to 30-Sep-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
9-Sep-21	CUST-A407-Pulakanti Rama Devi/Mohan Rao		Sales	SAL/10114	2,00,000.00		5,000.00	5,000.00		10,000.00
9-Sep-21	CUST-A407-Pulakanti Rama Devi/Mohan Rao		Sales	SAL/10115	70,140.00		6,312.60	6,312.60		12,625.20
13-Sep-21	CUST-A301-T Sita Lakshmi		Credit Note	CN/10004	(-)27,271.00		(-)2,454.39	(-)2,454.39		(-)4,908.78
13-Sep-21	CUST-A401-Dr.G Narsimha Rao		Credit Note	CN/10005	(-)27,271.00		(-)2,454.39	(-)2,454.39		(-)4,908.78
13-Sep-21	CUST-A408-Puram Srinitha		Credit Note	CN/10006	(-)36,488.00		(-)3,283.92	(-)3,283.92		(-)6,567.84
13-Sep-21	CUST-A301-T Sita Lakshmi		Sales	SAL/10116	2,00,000.00		5,000.00	5,000.00		10,000.00
13-Sep-21	CUST-A401-Dr.G Narsimha Rao		Sales	SAL/10117	2,00,000.00		5,000.00	5,000.00		10,000.00
13-Sep-21	CUST-A408-Puram Srinitha		Sales	SAL/10118	2,00,000.00		5,000.00	5,000.00		10,000.00
15-Sep-21	CUST-A304-Mr.Peruri Suryanarayana Rao		Sales	SAL/10119	2,00,000.00		5,000.00	5,000.00		10,000.00
15-Sep-21	CUST-A304-Mr.Peruri Suryanarayana Rao		Sales	SAL/10120	51,520.00		4,636.80	4,636.80		9,273.60
15-Sep-21	CUST-B301-Sanjeeb Dey		Sales	SAL/10121	2,00,000.00		5,000.00	5,000.00		10,000.00
15-Sep-21	CUST-B301-Sanjeeb Dey		Sales	SAL/10122	37,800.00		3,402.00	3,402.00		6,804.00
16-Sep-21	CUST-A108-A Mohan Ganesu/G Sita Madhavi		Sales	SAL/10123	2,00,000.00		5,000.00	5,000.00		10,000.00
16-Sep-21	CUST-A108-A Mohan Ganesu/G Sita Madhavi		Sales	SAL/10124	50,490.00		4,544.10	4,544.10		9,088.20
29-Sep-21	SP-Soham Mansion Owners Association		Sales	SAL/10125	34,554.00		3,109.86	3,109.86		6,219.72
30-Sep-21	JDA-Land Owner-Bhaves Mehta	36ABMPM6754C2ZG	Sales	SAL/10126	8,73,450.00		21,836.25	21,836.25		43,672.50
30-Sep-21	JDA-Land Owner-Bhaves Mehta	36ABMPM6754C2ZG	Sales	SAL/10127	17,46,900.00		43,672.50	43,672.50		87,345.00
30-Sep-21	JDA-Land Owner-Bhaves Mehta	36ABMPM6754C2ZG	Sales	SAL/10128	17,46,900.00		43,672.50	43,672.50		87,345.00
30-Sep-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10129	14,55,750.00		36,393.75	36,393.75		72,787.50
30-Sep-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10130	8,73,450.00		21,836.25	21,836.25		43,672.50
30-Sep-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10131	8,73,450.00		21,836.25	21,836.25		43,672.50
30-Sep-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10132	10,48,140.00		26,203.50	26,203.50		52,407.00
30-Sep-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10133	14,55,750.00		36,393.75	36,393.75		72,787.50
30-Sep-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10134	10,48,140.00		26,203.50	26,203.50		52,407.00
30-Sep-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10135	10,48,140.00		26,203.50	26,203.50		52,407.00
30-Sep-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10136	14,55,750.00		36,393.75	36,393.75		72,787.50
30-Sep-21	CUST-A1003-Shed Mazhar Ali		Sales	SAL/10137	9,08,450.00		22,711.25	22,711.25		45,422.50
30-Sep-21	CUST-A1004-Neelam Pandey		Sales	SAL/10138	9,70,500.00		24,262.50	24,262.50		48,525.00
30-Sep-21	CUST-B403-Ranjani Jangti & Parvan Kumar Jangti		Sales	SAL/10139	12,60,044.00		31,501.10	31,501.10		63,002.20
30-Sep-21	CUST-B404-Ponguru Ramesh		Sales	SAL/10140	12,14,450.00		30,361.25	30,361.25		60,722.50
30-Sep-21	CUST-C404-Choudary Om Prakash		Sales	SAL/10141	9,62,000.00		24,050.00	24,050.00		48,100.00
30-Sep-21	CUST-C801-Kadali Lakshmi Surekha/K Sreenivasa Rao		Sales	SAL/10142	9,36,755.00		23,418.88	23,418.88		46,837.76
30-Sep-21	CUST-C602-Sai Phani Devi/Arunkanth		Sales	SAL/10143	9,74,750.00		24,368.75	24,368.75		48,737.50
30-Sep-21	CUST-C1001-Mr.R N Kishore & Mrs R.Manjula		Sales	SAL/10144	19,62,682.00		49,067.05	49,067.05		98,134.10
30-Sep-21	CUST-C1005-Raya Sampath Reddy		Sales	SAL/10145	78,41,360.00		1,96,034.00	1,96,034.00		3,92,068.00
Grand Total					3,22,10,285.00		8,15,232.94	8,15,232.94		16,30,465.88

GSTR-3B - Voucher Register
1-Sep-21 to 30-Sep-21

Vouchers of : Purchase Taxable

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1-Sep-21 to 30-Sep-21

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
1-Sep-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11080	106	30-Aug-21	92,040.00					
1-Sep-21	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11081	42	24-Aug-21	54,080.00		8,283.60	8,283.60		16,567.20
2-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11086	19005	25-Aug-21	1,605.00		4,867.20	4,867.20		9,734.40
2-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11087	19004	25-Aug-21	11,325.00		144.45	144.45		288.90
2-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11088	18985	24-Aug-21	6,539.27		1,019.25	1,019.25		2,038.50
2-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11089	18954	23-Aug-21	4,365.00		588.53	588.53		1,177.06
3-Sep-21	SUP-Thyssenkrupp Elevator (India) Private Limited		Purchase	PUR/11090	6104100000	19-May-21	31,39,321.01		392.85	392.85		785.70
3-Sep-21	CONT-Vidya Shankar		Purchase	PUR/11091	831	18-Aug-21	1,18,296.00		2,82,538.89	2,82,538.89		5,65,077.78
3-Sep-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11092	76	18-Aug-21	6,39,661.00		10,646.65	10,646.65		21,293.30
3-Sep-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11097	856	31-Aug-21	1,04,652.00		57,569.49	57,569.49		1,15,138.98
3-Sep-21	SUP-Shiv Shakti Steel Tubes	36AAOFS6315A1ZB	Purchase	PUR/11098	3281	24-Jul-21	16,560.00		9,418.68	9,418.68		18,837.36
3-Sep-21	SUP-Shiv Shakti Steel Tubes	36AAOFS6315A1ZB	Purchase	PUR/11099	3282	24-Jul-21	1,01,520.00		1,490.40	1,490.40		2,980.80
3-Sep-21	SUP-Shiv Shakti Steel Tubes	36AAOFS6315A1ZB	Purchase	PUR/11100	3280	24-Aug-21	40,320.00		9,136.80	9,136.80		18,273.60
3-Sep-21	SUP-Patel & Company	36AEJPP6112M1Z6	Purchase	PUR/11101	1185	2-Jul-21	16,383.60		3,628.80	3,628.80		7,257.60
3-Sep-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/11102	1868	27-Jul-21	5,724.00		1,474.52	1,474.52		2,949.04
3-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11103	18956	23-Aug-21	2,049.60		515.16	515.16		1,030.32
3-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11104	18955	23-Aug-21	12,000.00		171.36	171.36		342.72
3-Sep-21	SUP-Aaccess Tough Doors Pvt Ltd	36AAFC6757N1Z3	Purchase	PUR/11105	076	23-Aug-21	82,320.00		1,080.00	1,080.00		2,160.00
3-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11106	19001	25-Aug-21	53,760.00		7,408.80	7,408.80		14,817.60
3-Sep-21	SUP-Shiv Shakti Machine Tools Hardware and Electr	36ADQFS9120G1ZQ	Purchase	PUR/11107	1029	19-Jun-21	2,500.00		4,838.40	4,838.40		9,676.80
3-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11108	18984	24-Aug-21	10,763.83		225.00	225.00		450.00
3-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11109	19003	25-Aug-21	10,030.00		968.74	968.74		1,937.48
3-Sep-21	SUP-Prakash Marketing	36AAPFP7023F1Z4	Purchase	PUR/11110	1097	17-Aug-21	3,31,875.00		902.70	902.70		1,805.40
3-Sep-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11111	331	14-Jul-21	5,135.02		29,868.75	29,868.75		59,737.50
3-Sep-21	SUP - Shree Vazra Enterprises		Purchase	PUR/11112	084	4-Aug-21	41,148.00		462.15	462.15		924.30
3-Sep-21	SUP-Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	PUR/11113	293	3-Jul-21	3,750.00		1,028.70	1,028.70		2,057.40
3-Sep-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11114	0162	13-Jul-21	2,600.00		337.50	337.50		675.00
3-Sep-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11115	879	5-Jul-21	53,600.00		234.00	234.00		468.00
3-Sep-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11116	998	13-Jul-21	13,400.00		3,216.00	3,216.00		6,432.00
3-Sep-21	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/11117	102	14-Jul-21	9,945.00		804.00	804.00		1,608.00
3-Sep-21	SUP-Bhagwati Steel Tubes	36AFGPM2765P1ZT	Purchase	PUR/11118	340	21-Jul-21	42,320.00		895.05	895.05		1,790.10
3-Sep-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11119	0531	14-Jul-21	23,462.40		3,808.80	3,808.80		7,617.60
3-Sep-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11120	0704	18-Aug-21	33,050.00		2,111.62	2,111.62		4,223.24
3-Sep-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11121	442	18-Aug-21	33,485.86		29,704.50	29,704.50		59,409.00
4-Sep-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/11122	2512	25-Aug-21	635.60		3,013.73	3,013.73		6,027.46
4-Sep-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/11123	2511	25-Aug-21	3,173.60		57.20	57.20		114.40
4-Sep-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PUR/11124	348	17-Aug-21	1,800.00		285.62	285.62		571.24
4-Sep-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/11125	105	24-Aug-21	27,600.00		162.00	162.00		324.00
4-Sep-21	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/11126	C1901	23-Aug-21	31,000.00		2,484.00	2,484.00		4,968.00
4-Sep-21	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/11127	574	23-Aug-21	94,280.00		2,790.00	2,790.00		5,580.00
4-Sep-21	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/11128	885	25-Aug-21	36,400.00		5,716.80	5,716.80		11,433.60
4-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11129	18983	24-Aug-21	5,093.55		910.00	910.00		1,820.00
4-Sep-21	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/11130	266	31-Jul-21	11,000.00		458.42	458.42		916.84
4-Sep-21	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/11131	265	12-Aug-21	6,285.00		275.00	275.00		550.00
4-Sep-21	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/11132	267	12-Aug-21	23,929.05		157.13	157.13		314.26
4-Sep-21	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/11133	268	12-Aug-21	6,285.00		598.23	598.23		1,196.46
4-Sep-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11134	143	14-Aug-21	4,662.00		157.13	157.13		314.26
4-Sep-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11135	145	14-Aug-21	9,450.00		116.55	116.55		233.10
4-Sep-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11136	261	2-Sep-21	3,165.00		236.25	236.25		472.50
4-Sep-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11137	262	2-Sep-21	3,270.00		284.85	284.85		569.70
4-Sep-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11138	263	2-Sep-21	1,165.00		294.30	294.30		588.60
4-Sep-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11139	264	2-Sep-21	2,330.00		104.85	104.85		209.70
4-Sep-21	SUP-Hestia	36AAMFH1012P1Z9	Purchase	PUR/11140	48	16-Jul-21	8,78,940.00		209.70	209.70		419.40
4-Sep-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11141	407	7-Aug-21	9,594.00		79,104.60	79,104.60		1,58,209.20
4-Sep-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11142	69	3-Aug-21	74,600.00		863.46	863.46		1,726.92
4-Sep-21	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/11143	93	5-Jul-21	3,900.00		6,714.00	6,714.00		13,428.00
4-Sep-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11144	865	31-Aug-21	92,040.00		351.00	351.00		702.00
4-Sep-21	CONT-N Dhama Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11145	854	1-Sep-21	5,99,200.00		8,283.60	8,283.60		16,567.20
4-Sep-21	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/11148	271	19-Aug-21	13,095.00		53,928.00	53,928.00		1,07,856.00
4-Sep-21	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/11149	274	23-Aug-21	28,810.10		327.38	327.38		654.76
4-Sep-21	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/11150	273	23-Aug-21	14,524.10		720.25	720.25		1,440.50
4-Sep-21	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/11151	272	19-Aug-21	14,762.20		363.10	363.10		726.20
4-Sep-21	SUP - Sri Vinayak Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/11152	312	28-Aug-21	18,095.59		369.06	369.06		738.12
8-Sep-21	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/11154	857	1-Sep-21	4,20,000.00		452.39	452.39		904.78
8-Sep-21	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/11155	858	1-Sep-21	4,20,000.00		37,800.00	37,800.00		75,600.00
11-Sep-21	SUP - Sri Vinayak Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/11156	34202122	3-Sep-21	19,285.83		37,800.00	37,800.00		75,600.00
								482.15	482.15			964.30

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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
11-Sep-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11158	31-Aug-21	5,531.00						
11-Sep-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11159	31-Aug-21	400.00						
11-Sep-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11160	31-Aug-21	42,668.32						
11-Sep-21	SP-Sai Laxmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/11162	3-Sep-21	9,690.48						
13-Sep-21	SUP-Bath Stores		Purchase	PUR/11163	20-Aug-21	9,813.55						
13-Sep-21	SUP-Purnima Mosaic Tiles		Purchase	PUR/11164	14-Aug-21	1,83,260.00						
13-Sep-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11165	25-Aug-21	31,781.25						
13-Sep-21	SUP-Rishi Agencies	36AFXPR4453A1Z5	Purchase	PUR/11166	0397	23-Aug-21	85,380.00					
13-Sep-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11168	870	7-Sep-21	3,61,200.00					
13-Sep-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11169	860	7-Sep-21	3,61,200.00					
13-Sep-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11170	868	7-Sep-21	2,77,200.00					
13-Sep-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11171	866	6-Sep-21	88,221.00					
14-Sep-21	SUP-Urjashakti Enterprises	36AEYPJ5843G1ZY	Purchase	PUR/11174	5528	27-Aug-21	15,678.00					
14-Sep-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/11175	1294	23-Aug-21	3,65,026.00					
14-Sep-21	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/11176	1294	23-Aug-21	22,400.00					
14-Sep-21	SUP-Sri Sai Decors	36ACAFS3574M1ZP	Purchase	PUR/11177	008	6-Aug-21	1,86,200.00					
14-Sep-21	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/11178	G213	21-Aug-21	5,32,306.00					
14-Sep-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11179	18216	12-Jul-21	1,840.00					
14-Sep-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11180	18247	13-Jul-21	1,71,029.69					
14-Sep-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11181	18219	12-Jul-21	2,130.00					
14-Sep-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11182	18433	21-Jul-21	2,130.00					
14-Sep-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11183	18217	12-Jul-21	2,700.00					
14-Sep-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11184	18087	5-Jul-21	53,100.00					
14-Sep-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11185	18279	15-Jul-21	5,722.15					
14-Sep-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11186	18001	1-Jul-21	1,002.75					
14-Sep-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11187	3283	24-Jun-21	5,10,070.00					
14-Sep-21	SUP-Shiv Shakti Steel Tubes	36AAOFS6315A1ZB	Purchase	PUR/11189	624	27-Aug-21	3,871.50					
14-Sep-21	SUP-Sri Ambe Electricals		Purchase	PUR/11190	422	11-Aug-21	97,203.29					
14-Sep-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11191	453	19-Aug-21	25,932.24					
14-Sep-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11192	401	6-Aug-21	65,847.39					
14-Sep-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11193	408	7-Aug-21	1,75,593.04					
14-Sep-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11194	410	8-Aug-21	1,47,372.73					
15-Sep-21	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/11195	149	15-Sep-21	3,45,150.00					
15-Sep-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11200	109	15-Sep-21	50,640.00					
15-Sep-21	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11201	053	13-Sep-21	3,82,200.00					
16-Sep-21	CONT-Vidya Shankar		Purchase	PUR/11202	83	15-Sep-21	68,850.00					
17-Sep-21	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/11208	222	3-Sep-21	24,149.17					
18-Sep-21	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/11212	53	1-Sep-21	10,952.00					
18-Sep-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11213	34	12-Sep-21	34,125.00					
18-Sep-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11214	55	16-Sep-21	55,750.00					
18-Sep-21	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/11215	48	4-Sep-21	1,16,255.00					
23-Sep-21	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11217	107	8-Sep-21	49,502.00					
23-Sep-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11218	192	15-Sep-21	3,61,200.00					
23-Sep-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11219	191	15-Sep-21	3,61,200.00					
23-Sep-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11220	054	22-Sep-21	33,838.00					
23-Sep-21	CONT-N Dharma Rao	36AKZPN0902H1ZW	Purchase	PUR/11222	195	21-Sep-21	41,139.00					
23-Sep-21	CONT-Kailash Panday on Acct	36BDAPK8279D1ZG	Purchase	PUR/11223	889	21-Sep-21	77,088.00					
23-Sep-21	CONT-Kailash Panday on Acct	36BDAPK8279D1ZG	Purchase	PUR/11225	887	21-Sep-21	68,196.67					
23-Sep-21	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11227	886	20-Sep-21	1,48,625.00					
23-Sep-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11228	0828	8-Sep-21	38,880.00					
23-Sep-21	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/11229	b1944	4-Sep-21	1,01,706.00					
23-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11230	23	9-Sep-21	78,007.00					
23-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11231	580	9-Sep-21	2,58,656.00					
23-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11232	22	9-Sep-21	36,630.00					
23-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11233	591	13-Sep-21	87,130.00					
23-Sep-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/11234	116	2-Sep-21	13,900.00					
23-Sep-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/11235	118	8-Sep-21	3,293.00					
23-Sep-21	SUP-Sri Laxmi Ganesh Steel & Hardware	36ARPPK9655D2ZA	Purchase	PUR/11236	164	20-Aug-21	3,510.00					
23-Sep-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11237	19083	1-Sep-21	65,475.00					
23-Sep-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11238	19113	2-Sep-21	1,51,681.28					
23-Sep-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11239	19116	2-Sep-21	2,775.00					
23-Sep-21	SUP-Kaveri Timber Depot	36AAFFK7078K1ZT	Purchase	PUR/11240	282	28-Aug-21	86,525.00					
23-Sep-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11241	19186	6-Sep-21	36,515.00					
23-Sep-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11242	19187	6-Sep-21	8,715.00					

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

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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
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11243	19189	6-Sep-21	2,970.00					
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11244	19184	6-Sep-21	1,300.00		267.30	267.30		534.60
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11245	19182	6-Sep-21	3,528.00		117.00	117.00		234.00
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11246	19117	2-Sep-21	12,000.00		317.52	317.52		635.04
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11247	19118	2-Sep-21	13,390.00		1,080.00	1,080.00		2,160.00
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11248	19282	13-Sep-21	3,404.60		1,205.10	1,205.10		2,410.20
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11249	18928	20-Aug-21	1,15,542.00		296.84	296.84		593.68
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11250	19057	31-Aug-21	2,076.00		10,398.78	10,398.78		20,797.56
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11251	19085	1-Sep-21	31,756.20		186.84	186.84		373.68
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11252	19084	1-Sep-21	1,12,528.53		2,858.06	2,858.06		5,716.12
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11253	19180	6-Sep-21	57,487.50		10,127.57	10,127.57		20,255.14
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11254	19178	6-Sep-21	1,21,873.50		8,048.25	8,048.25		16,096.50
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11255	19177	6-Sep-21	39,091.50		17,062.29	17,062.29		34,124.58
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11256	19176	6-Sep-21	45,990.00		5,472.81	5,472.81		10,945.62
23-Sep-21	CONT-Nandana Fire Protection		Purchase	PUR/11257	19188	6-Sep-21	34,492.50		6,438.60	6,438.60		12,877.20
23-Sep-21	CONT-Nandana Fire Protection		Purchase	PUR/11258	885	17-Sep-21	1,60,000.00		4,828.95	4,828.95		9,657.90
23-Sep-21	CONT-Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/11259	851	28-Aug-21	7,76,000.00		14,400.00	14,400.00		28,800.00
23-Sep-21	SUP-Krishna Steel Railing & Glass Railing		Purchase	PUR/11260	830	18-Aug-21	1,11,724.00		69,840.00	69,840.00		1,39,680.00
23-Sep-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11261	003	11-Sep-21	83,280.60		10,055.15	10,055.15		20,110.30
23-Sep-21	SUP-Krishna Steel Railing & Glass Railing		Purchase	PUR/11262	277	13-Sep-21	85,000.00		7,495.25	7,495.25		14,990.50
23-Sep-21	CONT-Abdul Aziz	36AYAPA942A2ZQ	Purchase	PUR/11263	002	11-Sep-21	1,93,050.00		7,650.00	7,650.00		15,300.00
23-Sep-21	CONT-Abdul Aziz	36AYAPA942A2ZQ	Purchase	PUR/11264	006	6-Sep-21	1,63,188.00		17,374.50	17,374.50		34,749.00
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11265	005	6-Sep-21	1,18,296.00		14,686.92	14,686.92		29,373.84
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11266	18986	24-Aug-21	3,182.05		10,646.65	10,646.65		21,293.30
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11267	18957	23-Aug-21	1,700.00		286.38	286.38		572.76
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11268	19038	28-Aug-21	1,800.00		153.00	153.00		306.00
23-Sep-21	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/11269	19036	27-Aug-21	1,37,970.00		162.00	162.00		324.00
23-Sep-21	SUP-Bison World		Purchase	PUR/11270	915	15-Sep-21	21,700.00		19,315.80	19,315.80		38,631.60
23-Sep-21	SUP-Bhagwati Steel Tubes	36AFGPM2765P1ZT	Purchase	PUR/11271	911	11-Sep-21	12,857.00		542.50	542.50		1,085.00
23-Sep-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11272	501	9-Sep-21	11,825.00		771.42	771.42		1,542.84
23-Sep-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11273	476	30-Aug-21	33,031.25		1,064.25	1,064.25		2,128.50
23-Sep-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11274	506	3-Aug-21	33,031.25		2,972.81	2,972.81		5,945.62
23-Sep-21	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/11275	515	7-Sep-21	30,488.75		2,972.81	2,972.81		5,945.62
23-Sep-21	SUP-Shamukha Life Weight Brick Industries	36AGFPY1359K2ZT	Purchase	PUR/11276	890	30-Aug-21	14,700.00		2,743.99	2,743.99		5,487.98
23-Sep-21	SUP-Bhagwati Steel Tubes	36AFGPM2765P1ZT	Purchase	PUR/11277	151	31-Aug-21	13,680.00		367.50	367.50		735.00
23-Sep-21	SUP-Bhagwati Steel Tubes	36AFGPM2765P1ZT	Purchase	PUR/11278	463	25-Aug-21	6,575.00		342.00	342.00		684.00
23-Sep-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11279	462	25-Aug-21	24,405.00		591.75	591.75		1,183.50
23-Sep-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11280	497	2-Sep-21	16,560.00		2,196.45	2,196.45		4,392.90
23-Sep-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11281	500	2-Sep-21	45,934.64		1,490.40	1,490.40		2,980.80
23-Sep-21	SUP-SFS Hardware	36AACWPG4864A1ZG	Purchase	PUR/11282	469	28-Aug-21	34,088.39		4,134.12	4,134.12		8,268.24
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11283	173	1-Sep-21	2,250.00		3,067.96	3,067.96		6,135.92
23-Sep-21	SUP-M Sudarshan	36BBIPM8347N1ZW	Purchase	PUR/11284	19183	6-Sep-21	3,012.00		202.50	202.50		405.00
23-Sep-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11285	158	11-Sep-21	10,130.00		271.08	271.08		542.16
23-Sep-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11286	496	1-Sep-21	78,501.77		911.70	911.70		1,823.40
23-Sep-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/11287	489	31-Aug-21	20,441.05		7,065.16	7,065.16		14,130.32
23-Sep-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11288	481	4-Sep-21	1,050.00		1,839.69	1,839.69		3,679.38
23-Sep-21	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/11289	1386	11-Aug-21	10,120.00		94.50	94.50		189.00
23-Sep-21	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/11290	1945	4-Sep-21	1,33,404.00		607.20	607.20		1,214.40
23-Sep-21	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/11291	1946	4-Sep-21	81,576.00		8,454.24	8,454.24		16,908.48
23-Sep-21	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/11292	1993	8-Sep-21	76,200.00		4,894.56	4,894.56		9,789.12
23-Sep-21	SUP-Elegant Enterprises	36AJBPQ0412E1ZY	Purchase	PUR/11293	905	6-Sep-21	29,400.00		6,858.00	6,858.00		13,716.00
23-Sep-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11294	0225	25-Aug-21	3,290.00		735.00	735.00		1,470.00
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11295	1602	25-Aug-21	23,400.00		296.10	296.10		592.20
23-Sep-21	SUP-Patel & Company	36AEJPP6112M1Z6	Purchase	PUR/11296	19327	14-Sep-21	27,244.72		1,404.00	1,404.00		2,808.00
23-Sep-21	SUP-ACE Buildcon	36ABQFA1578A1Z1	Purchase	PUR/11297	2141	3-Sep-21	8,677.96		2,452.02	2,452.02		4,904.04
23-Sep-21	SUP-ACE Buildcon	36ABQFA1578A1Z1	Purchase	PUR/11299	157	15-Sep-21	14,450.00		781.02	781.02		1,562.04
23-Sep-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11300	130	23-Aug-21	10,680.00		1,300.50	1,300.50		2,601.00
23-Sep-21	SUP-Bell Electronics	36AADFB3777A1ZR	Purchase	PUR/11301	067	6-Aug-21	2,616.00		961.20	961.20		1,922.40
23-Sep-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11302	4007	21-Aug-21	22,266.00		235.44	235.44		470.88
23-Sep-21	SUP-Leomind Creatives		Purchase	PUR/11305	169	6-Sep-21	4,662.00		3,117.24	3,117.24		6,234.48
24-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11306	035	21-Sep-21	18,000.00		116.55	116.55		233.10
25-Sep-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/11308	19181	6-Sep-21	2,350.00		1,620.00	1,620.00		3,240.00
25-Sep-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11309	1221	13-Aug-21	5,43,600.00		141.00	141.00		282.00
25-Sep-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11310	291	22-Sep-21	1,660.00		48,924.00	48,924.00		97,848.00
25-Sep-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11311	290	22-Sep-21	2,025.00		149.40	149.40		298.80
25-Sep-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11312	289	22-Sep-21	3,270.00		182.25	182.25		364.50
								294.30	294.30			588.60

continued ...

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

GSTR-3B - Voucher Register
1-Sep-21 to 30-Sep-21

Vouchers of : **Purchase Taxable**

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1-Sep-21 to 30-Sep-21

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
25-Sep-21	CONT-Ashamol Basha	36AUMPA6056C2ZK	Purchase	PUR/11313	150	25-Sep-21	3,16,500.00					
28-Sep-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11314	111	25-Sep-21	29,407.00		28,485.00	28,485.00		56,970.00
28-Sep-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11315	110	25-Sep-21	57,120.00		2,646.63	2,646.63		5,293.26
30-Sep-21	SUP-Sri Laxmi Enterprises		Purchase	PUR/11316	257	18-Sep-21	65,142.00		5,140.80	5,140.80		10,281.60
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Debit Note	DN/10010			(-),2,200.00		1,628.55	1,628.55		3,257.10
30-Sep-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11317	0262	16-Sep-21	25,020.00		(-),198.00	(-),198.00		(-),396.00
30-Sep-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11318	0256	14-Sep-21	1,680.00		2,251.80	2,251.80		4,503.60
30-Sep-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/11320	340	7-Sep-21	1,500.00		151.20	151.20		302.40
30-Sep-21	CONT- Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/11321	005	22-Sep-21	1,34,568.00		135.00	135.00		270.00
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11322	19047	30-Aug-21	1,200.00		12,111.12	12,111.12		24,222.24
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11323	19281	13-Sep-21	6,260.00		108.00	108.00		216.00
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11324	19345	15-Sep-21	14,040.00		563.40	563.40		1,126.80
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11325	19441	20-Sep-21	26,200.00		1,263.60	1,263.60		2,527.20
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11326	19403	17-Sep-21	5,840.00		2,358.00	2,358.00		4,716.00
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11327	19402	17-Sep-21	42,050.00		525.60	525.60		1,051.20
30-Sep-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11328	546	14-Sep-21	4,975.74		3,784.50	3,784.50		7,569.00
30-Sep-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11330	1891	15-Sep-21	53,600.00		447.82	447.82		895.64
30-Sep-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11331	387	15-Sep-21	3,525.00		3,216.00	3,216.00		6,432.00
30-Sep-21	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/11332	191	15-Aug-21	17,710.00		317.25	317.25		634.50
30-Sep-21	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/11333	694	18-Sep-21	6,540.00		1,593.90	1,593.90		3,187.80
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11334	19346	15-Sep-21	6,685.00		588.60	588.60		1,177.20
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11335	19438	20-Sep-21	14,060.00		601.65	601.65		1,203.30
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11336	19342	15-Sep-21	1,235.00		1,265.40	1,265.40		2,530.80
30-Sep-21	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/11337	695	18-Sep-21	5,46,575.00		111.15	111.15		222.30
30-Sep-21	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/11338	705	18-Sep-21	12,000.00		45,943.43	45,943.43		91,886.86
30-Sep-21	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/11339	48	7-Sep-21	3,00,000.00		1,080.00	1,080.00		2,160.00
30-Sep-21	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/11340	49	8-Sep-21	3,00,000.00		27,000.00	27,000.00		54,000.00
30-Sep-21	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/11341	50	11-Sep-21	5,18,000.00		27,000.00	27,000.00		54,000.00
30-Sep-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11342	0266	17-Sep-21	3,989.00		46,620.00	46,620.00		93,240.00
30-Sep-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11343	547	14-Sep-21	29,217.00		359.01	359.01		718.02
30-Sep-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11344	560	18-Sep-21	29,217.00		2,629.53	2,629.53		5,259.06
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11345	19106	2-Sep-21	40,320.00		2,629.53	2,629.53		5,259.06
30-Sep-21	SUP-Vivid World		Purchase	PUR/11346	2143	9-Aug-21	1,475.00		3,628.80	3,628.80		7,257.60
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11347	19315	14-Sep-21	10,860.00		132.75	132.75		265.50
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11348	19344	15-Sep-21	40,081.80		977.40	977.40		1,954.80
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11349	19343	15-Sep-21	31,480.00		3,607.36	3,607.36		7,214.72
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11350	19400	17-Sep-21	6,400.00		2,833.20	2,833.20		5,666.40
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11351	19401	17-Sep-21	924.00		576.00	576.00		1,152.00
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11352	19374	16-Sep-21	1,030.05		83.16	83.16		166.32
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11353	19185	6-Sep-21	1,530.00		92.70	92.70		185.40
30-Sep-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11354	19440	20-Sep-21	13,000.00		137.70	137.70		275.40
30-Sep-21	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/11355	0223	24-Aug-21	1,700.00		1,170.00	1,170.00		2,340.00
30-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11356	242	9-Sep-21	65,950.00		153.00	153.00		306.00
30-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11357	31	23-Sep-21	11,411.00		5,935.50	5,935.50		11,871.00
30-Sep-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11358	622	23-Sep-21	69,490.00		1,026.99	1,026.99		2,053.98
30-Sep-21	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/11359	283	23-Sep-21	48,450.00		6,254.10	6,254.10		12,508.20
30-Sep-21	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/11360	050	6-Aug-21	12,277.76		4,360.50	4,360.50		8,721.00
30-Sep-21	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/11361	054	10-Aug-21	10,032.00		1,105.00	1,105.00		2,210.00
30-Sep-21	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/11362	051	6-Sep-21	2,923.44		902.88	902.88		1,805.76
30-Sep-21	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/11363	052	7-Aug-21	2,923.44		263.11	263.11		526.22
30-Sep-21	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/11364	053	9-Aug-21	3,654.00		263.11	263.11		526.22
30-Sep-21	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/11365	045	2-Aug-21	32,167.60		328.86	328.86		657.72
30-Sep-21	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/11366	046	2-Aug-21	7,005.00		2,895.08	2,895.08		5,790.16
30-Sep-21	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/11367	047	2-Sep-21	13,909.00		630.45	630.45		1,260.90
30-Sep-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11368	901	22-Sep-21	22,055.00		1,251.81	1,251.81		2,503.62
30-Sep-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11369	906	28-Sep-21	1,39,020.00		1,984.95	1,984.95		3,969.90
30-Sep-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11370	900	23-Sep-21	1,02,925.00		12,511.80	12,511.80		25,023.60
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11371	10362	30-Sep-21	69,803.00		9,263.25	9,263.25		18,526.50
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11372	18856	16-Aug-21	2,200.00		6,282.27	6,282.27		12,564.54
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11373	18220	12-Jul-21	41,927.00		132.00	132.00		264.00
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11374	18221	12-Jul-21	16,907.00		3,773.43	3,773.43		7,546.86
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11375	17638	11-Jun-21	13,560.00		1,521.63	1,521.63		3,043.26
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11376	18636	4-Aug-21	2,700.00		1,220.40	1,220.40		2,440.80
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11377	19114	2-Sep-21	13,908.00		243.00	243.00		486.00
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11378	18212	10-Jul-21	7,540.00		1,251.72	1,251.72		2,503.44
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11379	19507	23-Sep-21	2,677.50		678.60	678.60		1,357.20
								160.65	160.65			321.30

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GSTR-3B - Voucher Register
1-Sep-21 to 30-Sep-21

Vouchers of : Purchase Taxable

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-Sep-21 to 30-Sep-21
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11384	19404	17-Sep-21	4,700.00						
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11385	19510	23-Sep-21	3,528.00		423.00	423.00		846.00	
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11386	19560	27-Sep-21	2,200.00		317.52	317.52		635.04	
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11387	19561	27-Sep-21	7,320.00		132.00	132.00		264.00	
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11388	19562	27-Sep-21	2,752.50		658.80	658.80		1,317.60	
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11389	19563	27-Sep-21	164.00		208.73	208.73		417.46	
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11390	19498	22-Sep-21	91,980.00		14.22	14.22		28.44	
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11391	19499	22-Sep-21	1,19,574.00		12,877.20	12,877.20		25,754.40	
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11392	19497	22-Sep-21	87,381.00		16,740.36	16,740.36		33,480.72	
30-Sep-21	CONJBDW-Name 28	36ADBFS3288A2Z7	Purchase	PUR/11393	19008	26-Aug-21	2,230.00		12,233.34	12,233.34		24,466.68	
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11394	19050	31-Aug-21	400.00		200.70	200.70		401.40	
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11395	19102	2-Sep-21	39,233.25		36.00	36.00		72.00	
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11396	19382	16-Sep-21	30,254.85		3,530.99	3,530.99		7,061.98	
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11397	19326	14-Sep-21	2,408.00		2,722.94	2,722.94		5,445.88	
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11398	18951	23-Aug-21	2,633.75		216.72	216.72		433.44	
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11399	19437	20-Sep-21	882.00		237.04	237.04		474.08	
Grand Total							2,30,46,266.15		79.38	79.38		158.76	
								20,64,499.85	20,64,499.85			41,28,999.70	

Block No.	Flat No.	Buyer name	Booking Date	Agreement Date	01-09-2021	Net Sale Consideration	Receipts towards tax paid upto 31-08-2021	Mile Stone 2021	Receipts towards GST for the month of Sep 2021	Extra Specs as on Aug 21	Extra Specs for the month	Extra Specs GST @ 18%	CGST	SGST	Difference	Total	Total GST Payment
A	105	Mrs. Rajitha Bharu Jagat	27-05-2019	11-06-2019		6,714,500	6,274,500	6,274,500	-								
A	107	Balraj Madhav Latha	01-04-2019	04-04-2019		7,413,000	7,413,000	7,413,000	-								
A	108	A Mohan Ganesh G Sita Madhavi	03-04-2019	03-04-2019		6,053,000	5,853,000	5,853,000	-								
A	301	T Sita Lakshmi	14-04-2019	13-04-2019		6,275,000	6,075,000	6,075,000	-								
A	304	Mr. Peruri Suryanarayana Rao	21-04-2019	04-05-2019		6,123,500	5,923,500	5,923,500	-								
A	305	Shanthi P Srinivas	04-04-2019	04-04-2019		6,000,000	5,800,000	5,800,000	-								
A	306	Pradeep Kumar Nara	01-04-2019	04-04-2019		6,275,000	6,075,000	6,075,000	-								
A	401	Dr. G. Narasimha Rao	14-04-2019	19-04-2019		4,423,500	4,223,500	4,223,500	-								
A	402	Samir Christopher Hartnett	10-05-2019	26-04-2019		5,823,500	5,623,500	5,623,500	-								
A	403	Ramesh Duggirala	01-04-2019	02-04-2019		5,823,500	5,623,500	5,623,500	-								
A	404	Modan Chandra Shekar	01-04-2019	03-04-2019		5,086,000	5,886,000	5,886,000	-								
A	407	Pulakant Mohan Rao/ Rama Devi	03-04-2019	29-05-2019		7,100,000	6,900,000	6,900,000	-								
A	408	Puram srinitha	01-04-2019	03-04-2019		7,100,000	6,900,000	6,900,000	-								
A	502	Raja ahamed	03-04-2019	03-04-2019		5,823,500	5,623,500	5,623,500	-								
A	503	Sabbani Supriya	03-04-2019	03-04-2019		5,823,500	5,623,500	5,623,500	-								
A	505	M Surekha	08-04-2019	23-04-2019		5,275,000	5,075,000	5,075,000	-								
A	506	Ankita Patraik/Rakesh Kumar Patraik	01-04-2019	15-04-2019		5,842,000	5,642,000	5,642,000	-								
A	507	Milind Madhav Rao chellawar	14-04-2019	27-04-2019		6,313,200	6,113,200	6,113,200	-								
A	601	Samia ali Khan	04-04-2019	19-04-2019		4,423,500	4,223,500	4,223,500	-								
A	602	Madgula Ashwini	13-06-2019	25-04-2019		6,161,000	5,961,000	5,961,000	-								
A	604	S. A. Zaher Ahmed	01-04-2019	02-04-2019		5,888,000	5,688,000	5,688,000	-								
A	605	Manjula Sunita	01-04-2019	02-04-2019		5,888,000	5,688,000	5,688,000	-								
A	606	Jagana Lokesh / Lalitha Kumari, P	16-04-2019	02-06-2019		5,273,500	5,073,500	5,073,500	-								
A	701	Ms. B. Hyma	29-04-2019	11-05-2019		5,273,500	5,073,500	5,073,500	-								
A	703	Bahadur Singh Malik	01-04-2019	02-04-2019		5,973,500	5,773,500	5,773,500	-								
A	704	Tummi Usha Rani	13-06-2019	21-06-2019		6,425,000	6,225,000	6,225,000	-								
A	707	Madgula Ashwini	14-04-2019	27-04-2019		7,323,200	7,123,200	7,123,200	-								
A	708	Nulka Sarika	01-04-2019	04-04-2019		5,955,000	5,755,000	5,755,000	-								
A	802	P Vikas Harsha P Sheetal Mohan das	05-04-2019	15-04-2019		6,160,000	5,960,000	5,960,000	-								
A	803	Kailash kaur Malik	01-04-2019	02-04-2019		6,048,500	5,848,500	5,848,500	-								
A	805	Somashaker	30-06-2019	26-08-2019		6,650,000	6,450,000	6,450,000	-								
A	806	Gaurav Chawla	05-04-2019	04-04-2019		6,000,000	5,800,000	5,800,000	-								
A	807	Madhusudan Ratchakonda	09-06-2019	24-06-2019		7,955,000	7,755,000	7,755,000	-								
A	901	Kishor Sagar Sadanand	23-09-2020	03-10-2020		6,200,000	6,000,000	6,000,000	-								
A	902	Evani Annapurna Soumya	06-04-2019	25-04-2019		5,973,500	5,773,500	5,773,500	-								
A	904	P S Arun	01-07-2019	11-07-2019		6,800,000	6,600,000	6,600,000	-								
A	905	Debabrata Saha	30-07-2021	19-08-2021		7,923,500	7,723,500	7,723,500	-								
A	906	Triota Raja Bala Subramanyam	03-04-2019	04-04-2019		7,458,200	7,258,200	7,258,200	-								
A	908	K Raghavendra Prasad	05-05-2019	16-06-2019		7,683,200	7,483,200	7,483,200	-								
A	1001	Sajja Mohan Srinivas Ravindra / Tirumala	10-08-2019	24-08-2019		5,725,000	5,525,000	5,525,000	-								
A	1003	Syed Mazhar Ali	26-08-2019	07-11-2019		908,450	8,785,000	8,785,000	-								
A	1004	Neelam Pandey	14-12-2019	28-12-2019		970,500	5,950,000	4,779,500	5,750,000								
A	1007	Abhinav chowary/Vijay Kumari	28-09-2020	11-10-2020		8,630,000	8,430,000	8,430,000	-								
A	1008	Bharath Bruthan Reddy	15-12-2020	15-01-2021		7,813,200	7,613,200	7,613,200	-								
A	105	Jadish Balasubramaniam	18-12-2019	02-01-2020		8,190,000	7,990,000	7,990,000	-								
A	301	Sanjeev Dey	06-09-2019	23-09-2019		6,500,000	6,300,000	6,300,000	-								
A	302	Thilak Kumar Muniyappa	02-12-2019	06-01-2020		9,825,000	9,625,000	9,625,000	-								
A	304	Muthyala Bala Ambika /MRS Gopal Naidu	04-07-2020	02-09-2020		8,315,000	8,115,000	8,115,000	-								
A	305	Sirella Chandra Shekar	15-10-2019	27-11-2019		6,825,000	6,625,000	6,625,000	-								
A	404	P Ramesh	25-12-2020	11-01-2021		8,853,200	8,653,200	8,653,200	-								
A	405	Sirella Shiva Raj	28-09-2020	07-10-2020		8,585,000	8,385,000	8,385,000	-								
A	501	Madhava Rao Nishal	15-10-2019	27-11-2019		6,825,000	6,625,000	6,625,000	-								
A	502	KV Lakshmi/K Nageshwara Rao	07-09-2019	07-12-2019		6,700,000	6,500,000	6,500,000	-								
A	502	KV Lakshmi/K Nageshwara Rao	15-12-2019	03-02-2020		7,750,000	7,550,000	7,550,000	-								

Bloc K	Flat No.	Buyer name	Booking Date	Agreement Date	Net Sale Consideration	Receipts towards Tax paid upto 31- 08-2021	Mile Stone as on 30-09- 2021	Receipts towa rds GST for the month of Sep 2021	Extra Specs as on Aug 21	Extra Specs for the month	Extra Specs GST @ 18%	CGST	SGST	Difference	Total	Total GST Payment
B	503	Shaik Chand Basha	01-12-2019	17-12-2019	8,340,000	8,140,000	8,140,000	-	-	-	-	-	-	200,000	-	-
B	601	Hameed Khan / Rukhaya Begum	24-09-2019	25-10-2019	5,625,000	5,425,000	5,425,000	-	-	-	-	-	-	200,000	-	-
B	605	Venilala Raghuvarandra Kumar	23-09-2019	17-10-2019	6,790,000	6,590,000	6,590,000	-	-	-	-	-	-	200,000	-	-
B	701	Gulshan Kumar	06-09-2019	25-09-2019	6,750,000	6,550,000	6,550,000	-	100,000	-	-	-	-	200,000	-	-
B	703	Bharadwaj Muligonda/Niharika Kasturi	25-03-2020	13-07-2020	9,033,200	7,542,556	7,542,556	-	100,000	-	-	-	-	200,000	-	-
B	705	Gaddam Shailaja / L Ramesh Babu	13-11-2019	12-06-2020	6,725,000	6,525,000	6,525,000	-	100,000	-	-	-	-	200,000	-	-
B	801	Dr. Sunkara Rajeshwara Rao/ Sruana Lat	20-09-2019	25-09-2019	6,875,000	6,675,000	6,675,000	-	-	-	-	-	-	200,000	-	-
B	802	C Venkatesh Sujatha/Vijay Bhaskar	30-06-2021	20-07-2021	9,213,200	7,691,950	7,691,950	-	-	-	-	-	-	1,698,945	-	-
B	803	Krishna JV	30-09-2020	15-10-2020	10,238,500	8,559,555	8,559,555	-	-	-	-	-	-	1,521,250	-	-
B	901	Indrani Mukherjee / Smrita Deshpande	30-06-2021	20-07-2021	7,000,000	6,800,000	6,800,000	-	-	-	-	-	-	200,000	-	-
B	904	Jayanthi Kannaarti	11-08-2021	Agreement nd	9,393,200	-	-	-	-	-	-	-	-	200,000	-	-
B	905	Mrs.Kolli Baby Rani	30-11-2019	Agreement nd	8,055,000	-	-	-	-	-	-	-	-	9,393,200	-	-
B	1002	Thota Surya Kiran	09-01-2020	02-03-2020	8,400,000	6,762,000	6,762,000	-	200,000	-	-	-	-	8,055,000	-	-
B	1005	T Radhika	26-08-2020	01-10-2020	7,130,000	6,930,000	6,930,000	-	-	-	-	-	-	1,638,000	-	-
C	103	Bhaskar Vinay Gadepoka	23-02-2021	01-04-2021	6,373,500	6,173,500	6,173,500	-	-	-	-	-	-	200,000	-	-
C	104	Seshank Reddy Alampuri	25-03-2021	21-04-2021	7,623,500	7,423,500	7,423,500	-	-	-	-	-	-	200,000	-	-
C	105	Anil Kumar Vangipurapu	30-03-2021	13-03-2021	8,943,200	8,743,200	8,743,200	-	-	-	-	-	-	200,000	-	-
C	301	Akkapaddi Nagalakshmi/ASV Murthy	02-06-2020	16-08-2020	7,175,000	6,975,000	6,975,000	-	-	-	-	-	-	200,000	-	-
C	302	Kallasi Pandey	07-08-2020	02-09-2020	7,100,000	5,938,000	5,938,000	-	-	-	-	-	-	200,000	-	-
C	304	Aishwarya Acharya/NCLN Charyulu	25-11-2020	31-10-2020	7,512,500	7,312,500	7,312,500	-	-	-	-	-	-	1,162,000	-	-
C	305	N.T. Sunil Babu	19-07-2021	10-08-2021	7,533,200	7,433,200	7,433,200	-	100,000	-	-	-	-	200,000	-	-
C	401	Mrs K Karunasee /Mr PR Venkat T Rao	03-07-2020	08-08-2020	6,450,000	7,017,950	6,042,556	-	-	-	-	-	-	1,490,644	-	-
C	403	Vasudev Tadavathy	14-01-2021	13-02-2021	6,273,500	5,048,005	5,048,005	-	100,000	-	-	-	-	567,950	-	-
C	404	Chaudhary Om Prakash	17-07-2020	16-08-2020	7,100,000	5,938,000	5,938,000	962,000	-	-	-	-	-	1,125,495	-	-
C	406	Someshwar Reddy Santepally	22-07-2021	Agreement nd	9,150,000	-	-	-	-	-	-	-	-	24,050	24,050	1,010,100
C	502	BN Priyanka	19-08-2020	02-09-2020	7,250,000	7,050,000	7,050,000	-	-	-	-	-	-	9,150,000	-	-
C	504	Veeraganta Subramanyam/Suhadra Devi	11-03-2020	23-04-2020	5,950,000	4,813,500	4,813,500	-	100,000	-	-	-	-	200,000	-	-
C	601	Kadali Lakshmi Surekha	01-12-2019	13-03-2020	936,755	5,401,500	4,264,745	936,755	-	-	-	-	-	1,136,500	-	-
C	602	Sai Prani Devi/Arunkanth B	14-03-2020	27-05-2020	974,750	7,175,000	6,000,250	974,750	-	-	-	-	-	1,136,755	983,593	46,838
C	603	Arun Agarwal	29-11-2020	10-12-2020	7,436,000	6,216,880	6,216,880	-	100,000	-	-	-	-	1,174,750	1,023,488	48,738
C	605	B Prabhakar Bandar Palli	20-02-2020	20-03-2020	7,000,000	5,634,000	5,634,000	-	-	-	-	-	-	1,219,120	-	-
C	606	A. Manoj Kumar/Ramana Rao A.V	13-02-2021	27-02-2021	6,898,200	5,430,506	5,430,506	-	-	-	-	-	-	1,366,000	-	-
C	702	Rajeshwari Desai/Santosh Desai	27-06-2020	08-08-2020	5,875,000	4,700,250	4,700,250	-	100,000	-	-	-	-	1,467,694	-	-
C	703	Jomali Renuka	05-12-2020	04-01-2021	7,623,500	6,372,505	6,372,505	-	-	-	-	-	-	1,174,750	-	-
C	704	Manoj Kumar Srivastava	09-03-2021	28-03-2021	7,623,500	6,372,505	6,372,505	-	-	-	-	-	-	1,250,995	-	-
C	705	IM Abhijit Chaudhari	15-01-2020	13-02-2020	8,400,000	7,017,000	7,017,000	-	-	-	-	-	-	1,383,000	-	-
C	706	Rajiv Kumar LEV	18-03-2021	27-03-2021	8,943,200	7,467,856	7,467,856	-	100,000	-	-	-	-	1,475,344	-	-
C	802	Sreeramulu Usha	26-06-2020	20-07-2020	6,150,000	4,962,500	4,962,500	-	-	-	-	-	-	1,187,500	-	-
C	804	Moka Subba Rao	27-01-2021	01-02-2021	7,586,000	6,341,380	6,341,380	-	-	-	-	-	-	1,244,620	-	-
C	901	Anjaneyulu Shreeji	20-02-2021	18-03-2021	6,488,500	5,234,755	5,234,755	-	-	-	-	-	-	1,263,745	-	-
C	902	Mamta Shirbhaye/Chandan Shirbhaye	12-08-2020	01-09-2020	7,400,000	6,187,000	6,187,000	-	-	-	-	-	-	1,213,000	-	-
C	903	Mary Swarnalatha Maddala	26-07-2021	Agreement not done	7,875,500	-	-	-	-	-	-	-	-	7,875,500	-	-
C	905	G Sree Lakshmi /G Venkateshwar Reddy	01-04-2019	02-04-2019	7,370,000	6,162,100	6,162,100	-	-	-	-	-	-	1,207,900	-	-
C	1001	Kishore R.N	11-08-2021	Agreement nd	1,962,682	1,962,682	1,962,682	-	-	-	-	-	-	1,207,900	-	-
C	1002	Nazla Khalid Golandaz/Khalid	29-09-2020	17-10-2020	7,475,000	4,410,625	4,410,625	-	-	-	-	-	-	6,661,500	2,060,816	98,134
C	1004	Narayana Rao BV	13-04-2021	20-04-2021	7,811,000	6,528,130	6,528,130	-	-	-	-	-	-	3,064,375	-	-
C	1005	Sampath Reddy	11-07-2021	27-07-2021	7,841,360	7,841,360	7,841,360	-	-	-	-	-	-	1,282,870	-	-
		Total			715,573,700	608,087,670	625,119,161	17,030,991	1,460,990	-	-	425,775	425,775	107,485,830	17,882,541	851,550
		Grand Total						17,030,991	1,460,990	-	-	425,775	425,775	107,485,830	17,882,541	851,550

Company/Individual :- Mooli Properties Pvt Ltd																						
Project :- Mayflower Platinum																						
Prepared by :- Sameertha																						
Date :-30-09-2021																						
Statement of M/s.MFPL-Mayflower Platinum Invoices to be raised for owners share (Bhavesh Mehta) Rat for the month of Sep 2021																						
Bloc	Flat	Area	Deluxe/ 101 PPT	10% on Plinth	Invoice Part-1	25% on RCC Slab	Invoice Part-2	25% on Brick & Plaster	Invoice Part-3	25% on Finishing Work	Invoice Part-4	15% on Complete	Invoice Part-5	Sale Amount	Receipts towards Tax paid upto 31-08-2021	Mile Stone as on 30-09-2021	Receipts towards GST for the month of Sep 2021	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date	
1	A	101	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	05-11-2019	1,455,750	11-02-2020	1,455,750	24-12-2020	1,455,750	24-06-2021	873,450	5,823,000	5,823,000	-	-	-	
2	A	104	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	30-10-2019	1,455,750	01-02-2020	1,455,750	24-12-2020	1,455,750	24-06-2021	873,450	5,823,000	5,823,000	-	-	-	
3	A	106	1800	Deluxe	3,882	6,987,600	15-07-2019	698,760	30-10-2019	1,746,900	01-02-2020	1,746,900	21-01-2021	1,746,900	01-07-2021	1,048,140	6,987,600	6,987,600	-	-	-	
4	A	208	1800	Deluxe	3,882	6,987,600	15-07-2019	698,760	30-11-2019	1,746,900	09-03-2020	1,746,900	-	-	-	-	6,987,600	6,987,600	-	-	-	
5	A	303	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	21-12-2019	1,455,750	28-04-2020	1,455,750	17-12-2020	1,455,750	01-07-2021	873,450	5,823,000	5,823,000	-	-	-	
6	A	405	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	18-01-2020	1,455,750	11-05-2020	1,455,750	17-12-2020	1,455,750	24-06-2021	873,450	5,823,000	5,823,000	-	-	-	
7	A	508	1800	Deluxe	3,882	6,987,600	15-07-2019	698,760	16-02-2020	1,746,900	21-06-2020	1,746,900	04-02-2021	1,746,900	22-07-2021	1,048,140	6,987,600	6,987,600	-	-	-	
8	A	702	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	14-07-2020	1,455,750	01-10-2020	1,455,750	11-03-2021	1,455,750	12-08-2021	873,450	5,823,000	5,823,000	-	-	-	
9	A	903	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	05-11-2020	1,455,750	28-01-2021	1,455,750	06-05-2021	1,455,750	30-09-2021	873,450	5,823,000	5,823,000	-	-	-	
10	A	1005	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	05-11-2020	1,455,750	01-02-2021	1,455,750	15-07-2021	1,455,750	-	-	5,823,000	5,823,000	-	-	-	
11	B	204	1800	Deluxe	3,882	6,987,600	31-12-2019	698,760	10-08-2020	1,746,900	05-11-2020	1,746,900	19-08-2021	2,076,870	2,076,870	-	6,987,600	6,987,600	-	-	-	
12	B	402	2140	Deluxe	3,882	8,307,480	31-12-2019	830,748	15-10-2020	2,076,870	07-01-2021	2,076,870	19-08-2021	2,076,870	-	8,307,480	8,307,480	-	-	-	-	
13	B	504	1800	Deluxe	3,882	6,987,600	31-12-2019	698,760	19-11-2020	1,746,900	11-02-2021	1,746,900	19-08-2021	1,746,900	-	6,987,600	6,987,600	-	-	-	-	
14	B	603	1800	Deluxe	3,882	6,987,600	31-12-2019	698,760	19-12-2020	1,746,900	25-03-2021	1,746,900	-	-	-	6,987,600	6,987,600	-	-	-	-	
15	B	804	1800	Deluxe	3,882	6,987,600	31-12-2019	698,760	25-03-2021	1,746,900	06-05-2021	1,746,900	-	-	-	6,987,600	6,987,600	-	-	-	-	
16	B	902	2140	Deluxe	3,882	8,307,480	31-12-2019	830,748	26-03-2021	2,076,870	01-07-2021	2,076,870	-	-	-	8,307,480	8,307,480	-	-	-	-	
17	B	1001	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	18-11-2020	1,455,750	18-02-2021	1,455,750	22-07-2021	1,455,750	-	8,307,480	4,984,488	-	-	-	-	
18	C	101	1500	Deluxe	3,882	5,823,000	31-12-2019	582,300	12-06-2020	1,455,750	10-09-2020	1,455,750	10-06-2021	1,455,750	-	5,823,000	4,949,550	-	-	-	-	
19	C	106	1800	Deluxe	3,882	6,987,600	04-12-2019	698,760	18-06-2020	1,746,900	01-10-2020	1,746,900	-	-	-	5,823,000	4,949,550	-	-	-	-	
20	C	205	1800	Deluxe	3,882	6,987,600	28-12-2019	698,760	04-08-2020	1,746,900	28-01-2021	1,746,900	-	-	-	6,987,600	4,192,560	-	-	-	-	
21	C	402	1500	Deluxe	3,882	5,823,000	04-12-2019	582,300	22-10-2020	1,455,750	28-01-2021	1,455,750	12-08-2021	1,455,750	-	6,987,600	4,949,550	-	-	-	-	
22	C	405	1800	Deluxe	3,882	6,987,600	28-12-2019	698,760	14-10-2020	1,746,900	04-02-2021	1,746,900	09-09-2021	1,746,900	-	6,987,600	4,949,550	-	-	-	-	
23	C	505	1800	Deluxe	3,882	6,987,600	28-12-2019	698,760	19-11-2020	1,746,900	18-02-2021	1,746,900	16-09-2021	1,746,900	-	6,987,600	4,949,550	-	-	-	-	
24	C	801	1500	Deluxe	3,882	5,823,000	31-12-2019	582,300	04-03-2021	1,455,750	14-05-2021	1,455,750	-	-	-	6,987,600	4,192,560	-	-	-	-	
25	C	805	1800	Deluxe	3,882	6,987,600	28-12-2019	698,760	25-02-2021	1,746,900	06-05-2021	1,746,900	-	-	-	5,823,000	3,493,800	-	-	-	-	
26	C	1003	1500	Deluxe	3,882	5,823,000	04-12-2019	582,300	23-05-2021	1,455,750	09-09-2021	1,455,750	-	-	-	6,987,600	4,192,560	-	-	-	-	
					170,342,160				17,034,216					42,585,540	749,792	28,028,040	531,423	25,368,870				

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SP-Expert Security Services

Ledger Account
G-2,K.J.R Complex-II,
Akbar Road,Secunderabad

1-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-Sep-21	By (as per details)	Purchase			
	OE-Security Services- Compostion	66,237.00 Dr	PUR/11161		65,575.00
	TDS-1% Contract	662.00 Cr			
	being amount credited to Expert security services towards security charges against invoice no ESS/73/21 dt 1.9.2021				
	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12152	65,575.00	
				65,575.00	65,575.00

GSTR-3B
1-Sep-21 to 30-Sep-21

GSTIN/UIN : 36AABCM4761E1ZM

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1-Sep-21 to 30-Sep-21

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Particulars	1-Sep-21 to 30-Sep-21					Voucher Count
Total Vouchers						
Included in Return						167
Participating in return tables	22					22
No direct implication in return tables	0					
Not relevant in this Return						
Uncertain Transactions (Corrections needed)						145
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	5,52,839.00		49,755.51	49,755.51		99,511.02
Taxable	5,52,839.00		49,755.51	49,755.51		99,511.02
Total Outward Supplies	5,52,839.00		49,755.51	49,755.51		99,511.02
Total Liability	5,52,839.00		49,755.51	49,755.51		99,511.02
Inward Supplies						
Local Purchase	69,546.00		1,811.52	1,811.52		3,623.04
Taxable	20,128.00		1,811.52	1,811.52		3,623.04
Exempted	49,418.00					
Total Inward Supplies	69,546.00		1,811.52	1,811.52		3,623.04
Total Input Tax Credit	69,546.00		1,811.52	1,811.52		3,623.04

GSTR-3B - Voucher Register
1-Sep-21 to 30-Sep-21

Vouchers of : Sales Taxable

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1-Sep-21 to 30-Sep-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
29-Sep-21	Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10093	1,33,860.00		12,047.40	12,047.40		24,094.80
29-Sep-21	G V Research Centers Pvt Ltd-Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10094	91,538.00		8,238.42	8,238.42		16,476.84
29-Sep-21	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10095	25,550.00		2,299.50	2,299.50		4,599.00
29-Sep-21	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10096	25,550.00		2,299.50	2,299.50		4,599.00
29-Sep-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10097	5,838.00		525.42	525.42		1,050.84
29-Sep-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10098	5,838.00		525.42	525.42		1,050.84
29-Sep-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10099	5,838.00		525.42	525.42		1,050.84
29-Sep-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10100	5,838.00		525.42	525.42		1,050.84
29-Sep-21	Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10101	69,020.00		6,211.80	6,211.80		12,423.60
29-Sep-21	Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10102	35,200.00		3,168.00	3,168.00		6,336.00
29-Sep-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10103	12,000.00		1,080.00	1,080.00		2,160.00
29-Sep-21	Modi Realty Minyalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10104	45,269.00		4,074.21	4,074.21		8,148.42
29-Sep-21	MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10105	93,024.00		8,372.16	8,372.16		16,744.32
29-Sep-21	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10106	68,190.00		6,137.10	6,137.10		12,274.20
30-Sep-21	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Credit Note	CN/10029	(-)1,36,380.00		(-)12,274.20	(-)12,274.20		(-)24,548.40
30-Sep-21	G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10107	66,666.00		5,999.94	5,999.94		11,999.88
Grand Total					5,52,839.00		49,755.51	49,755.51		99,511.02

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

GSTR-3B - Voucher Register
1-Sep-21 to 30-Sep-21

Vouchers of : **Purchase Taxable**

Page 1
1-Sep-21 to 30-Sep-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
11-Sep-21	SP-Shruti Agarwal		Purchase	PUR/10060	SA2122031	3-Aug-21	5,750.00		517.50	517.50		1,035.00
11-Sep-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10061	SSMAF20MTD	31-Aug-21	13,918.00		1,252.62	1,252.62		2,505.24
16-Sep-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10066	2154	20-Aug-21	230.00		20.70	20.70		41.40
16-Sep-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10067	2150	16-Aug-21	230.00		20.70	20.70		41.40
Grand Total							20,128.00		1,811.52	1,811.52		3,623.04

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	September(M)

1. GSTIN	36AABCM4761E1ZM
2(a) Legal name of the registered person	MODI PROPERTIES PRIVATE LIMITED
2(b) Trade name, if any	MODI PROPERTIES PRIVATE LIMITED
2(c) ARN	-
2(d) ARN date	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
40	18394532.86	17185961	0	604283.94	604283.94	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
13	-3518637	-3078126	0	-220257.09	-220257.09	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	19643408.2	18677489	0	482959.6	482959.6	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	82445	0

11A(1), 11A(2) Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable Value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
7	NA	32763124	0	864983.87	864983.87	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	51	0	51

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Table	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,71,85,962	6,04,284	6,04,284	-	12,08,568
B2B Y	-	-	-	-	-
Total B2B	1,71,85,962	6,04,284	6,04,284	-	12,08,568
B2BA	-	-	-	-	-
B2CL	-	-	-	-	-
B2CLA	-	-	-	-	-
B2C	1,86,77,489	4,82,960	4,82,960	-	9,65,919
B2CSA	-	-	-	-	-
CDNR	-30,78,126	-2,20,257	-2,20,257	-	-4,40,514
Exports	-	-	-	-	-
Advances	-	-	-	-	-
Exempt	82,445	-	-	-	-
Total	3,28,67,770	8,66,986	8,66,986	-	17,33,973

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	3,20,56,811	-	8,01,420	8,01,420	-	16,02,841
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	7,28,514	-	65,566	65,566	-	1,31,132
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	82,445	-	-	-	-	-
Total	3,28,67,770	-	8,66,986	8,66,986	-	17,33,973

GST R 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21	1.Invoices missed in E invoices of Jul'21 and Aug'21 has been added in GST R 1 of Sep'21 2.Output invoices of F.Y 20-21 which were not disclosed in F.Y 20-21 has been added in GST R 1 and GST R 3B.	
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		

Form GSTR-3B

[See rule 61(5)]

Year	Period
2021-22	September

1. GSTIN	36AABCM4761E1ZM
2(a) Legal name of the registered person	MODI PROPERTIES PRIVATE LIMITED
2(b) Trade name, if any	MODI PROPERTIES PRIVATE LIMITED
2(c) ARN	
2(d) Date of ARN	

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)	32671444.00	0.00	856737.00	856737.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	82445.00	0.00	-	-	0.00
(d) Inward supplies (liable to reverse charge)	66237.00	0.00	5961.00	5961.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies			
Total Taxable Value (₹)		Integrated Tax (₹)	
Supplies made to Unregistered Persons	0.00	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00	0.00
Supplies made to UIN holders	0.00	0.00	0.00

4. Eligible ITC

Details					
A. ITC Available (whether in full or part)		Central Tax (₹)		State/UT Tax (₹)	
				Cess (₹)	
(1) Import of goods	0.00	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	173788.00	173788.00	0.00
B. ITC Reversed					
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00			
(2) Others	0.00	0.00			
C. Net ITC available (A-B)	0.00	0.00	0.00	0.00	0.00
D. Ineligible ITC	0.00	0.00	173788.00	173788.00	0.00
(1) As per section 17(5)	0.00	0.00	2308608.00	2308608.00	0.00
(2) Others	0.00	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	From a supplier under composition scheme, Exempt, Nil rated supply		Non GST supply	
	Inter-State supplies (₹)	Intra-State supplies (₹)	0.00	0.00
			0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)		Central Tax (₹)		State/UT Tax (₹)		Cess (₹)	
	Interest	Late fee	0.00	0.00	0.00	0.00	0.00	0.00

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)					Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)	
		Integrated Tax	Central Tax	State/UT Tax	Cess					
(A) Other than reverse charge										
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	-	
Central Tax	856737.00	0.00	0.00	-	-	0.00	0.00	0.00	-	
State/UT Tax	856737.00	0.00	-	0.00	-	0.00	0.00	0.00	0.00	
Cess	0.00	-	-	-	-	0.00	0.00	0.00	-	
(B) Reverse charge										
Integrated Tax	0.00	-	-	-	-	0.00	0.00	0.00	-	
Central Tax	5961.00	-	-	-	-	0.00	-	-	-	
State/UT Tax	5961.00	-	-	-	-	0.00	-	-	-	
Cess	0.00	-	-	-	-	0.00	-	-	-	

MPP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	3,26,71,444	-	8,56,737	8,56,737	-
(c) Other outward supplies (nil rated, exempted)	82,445	-	-	-	-
(d) Inward supplies (liable to reverse charge)	66,237	-	5,961	5,961	-
(e) Non-GST outward supplies					
Total Output	3,28,20,126	-	8,62,699	8,62,699	-
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	-	-	-	-	-
(5) All other ITC	19,35,352	-	1,73,788	1,73,788	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	19,35,352	-	1,73,788	1,73,788	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	2,57,55,160	-	23,08,608	23,08,608	-
Opening Credit C/f			28,606	28,606	-
Net Payable/(Credit C/f)			6,60,304	6,60,304	-
Liability Payable in Cash			6,60,304	6,60,304	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			6,60,304	6,60,304	-
Closing Credit C/f			-	-	-

Other Remarks if Any

- Output invoices of F.Y 20-21 which were not disclosed in F.Y 20-21 has been added in GSTR 1 and GSTR 3B of Sep'21
- Input invoices of F.Y 20-21 which were not disclosed in F.Y 20-21 has been added in GSTR 3B of Sep'21

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