

MPPL GST Monthly Statement Ver 3
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate					
Project name		May Flower Platinum					
For month of		Oct-21		P	Q		
				R	S=P+Q+R		
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		7,577,343	-	639,262	639,262	1,278,523
C	ITC (Ineligible)		7,547,060	-	636,536	636,536	1,273,072
D	ITC for RCM - current period		65,316	-	5,878	5,878	11,757
E	ITC for RCM (ineligible)		65,316	-	5,878	5,878	11,757
F	Net ITC	A+B-C+D-E	30,284	-	2,726	2,726	5,451
G	Outward taxable suppliers B2C		17,117,018	-	423,438	423,438	846,876
H	Outward taxable suppliers B2B		689,219	-	62,030	62,030	124,059
I	Net Tax Payable (without RCM)	G+H-F		-	485,468	485,468	970,935
J	RCM tax payable (in cash)		65,316	-	5,878	5,878	11,757
K	Total Tax payable	I+J		-	488,621	488,621	977,241
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		<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>			
Date		15/11/21	15 NOV 2021	Enclised			

APPROVED BY
Report

APPROVED BY
Enclised

APPROVED BY
24 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

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

GSTIN/UIN : 36AABCM4761E1ZM

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1-Oct-21 to 31-Oct-21

Particulars						Voucher Count
Total Vouchers						213
Included in Return						26
Participating in return tables						26
No direct implication in return tables						0
Not relevant in this Return						187
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	6,89,219.00		62,029.71	62,029.71		1,24,059.42
Taxable	6,89,219.00		62,029.71	62,029.71		1,24,059.42
Total Outward Supplies	6,89,219.00		62,029.71	62,029.71		1,24,059.42
Total Liability	6,89,219.00		62,029.71	62,029.71		1,24,059.42
Inward Supplies						
Local Purchase	77,495.70		2,725.53	2,725.53		5,451.06
Taxable	30,283.70		2,725.53	2,725.53		5,451.06
Exempted	47,212.00					
Total Inward Supplies	77,495.70		2,725.53	2,725.53		5,451.06
Total Input Tax Credit	77,495.70		2,725.53	2,725.53		5,451.06

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Oct-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Credit Note	CN/10030	(-)5,838.00		(-)525.42	(-)525.42		(-)1,050.84
30-Oct-21	Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10108	1,33,860.00		12,047.40	12,047.40		24,094.80
30-Oct-21	GV Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10109	91,538.00		8,238.42	8,238.42		16,476.84
30-Oct-21	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10110	25,550.00		2,299.50	2,299.50		4,599.00
30-Oct-21	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10111	25,550.00		2,299.50	2,299.50		4,599.00
30-Oct-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10112	5,838.00		525.42	525.42		1,050.84
30-Oct-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10113	5,838.00		525.42	525.42		1,050.84
30-Oct-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10114	5,838.00		525.42	525.42		1,050.84
30-Oct-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10115	5,838.00		525.42	525.42		1,050.84
30-Oct-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10116	5,838.00		525.42	525.42		1,050.84
30-Oct-21	Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10117	69,020.00		6,211.80	6,211.80		12,423.60
30-Oct-21	Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10118	35,200.00		3,168.00	3,168.00		6,336.00
30-Oct-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10119	12,000.00		1,080.00	1,080.00		2,160.00
30-Oct-21	Modi Realty Minyalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10120	45,269.00		4,074.21	4,074.21		8,148.42
30-Oct-21	MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2Z0	Sales	MPPL10121	93,024.00		8,372.16	8,372.16		16,744.32
30-Oct-21	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10122	68,190.00		6,137.10	6,137.10		12,274.20
30-Oct-21	GV Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10123	66,666.00		5,999.94	5,999.94		11,999.88
Grand Total					6,89,219.00		62,029.71	62,029.71		1,24,059.42

GSTR-3B - Voucher Register
1-Oct-21 to 31-Oct-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
6-Oct-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10068	SSDQWZHNH	30-Sep-21	14,922.24					
18-Oct-21	SUP-Venkataramana Stationery & Binding Works		Purchase	PUR/10074	519	1-Sep-21	6,000.00		1,343.00	1,343.00		2,686.00
18-Oct-21	SUP-Vignesh Infoteh	36AADFV4864E1Z1	Purchase	PUR/10075	7537	14-Sep-21	16,200.00		540.00	540.00		1,080.00
18-Oct-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10076	2171	24-Sep-21	230.00		1,458.00	1,458.00		2,916.00
22-Oct-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10077	2166	14-Sep-21	460.00		20.70	20.70		41.40
29-Oct-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Debit Note	DN/10001			(-)17,728.54		41.40	41.40		82.80
29-Oct-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10078	SSDQWZHNH	30-Sep-21	10,200.00		(-)1,595.57	(-)1,595.57		(-)3,191.14
Grand Total							30,283.70		2,725.53	2,725.53		5,451.06

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

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

GSTIN/UIN : 36AABCM4761E1ZM

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Particulars						Voucher Count
Total Vouchers						765
Included in Return						143
<i>Participating in return tables</i>	143					
<i>No direct implication in return tables</i>	0					
Not relevant in this Return						622
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	1,71,17,018.00		4,23,437.88	4,23,437.88		8,46,875.76
Taxable	1,71,17,018.00		4,23,437.88	4,23,437.88		8,46,875.76
Total Outward Supplies	1,71,17,018.00		4,23,437.88	4,23,437.88		8,46,875.76
Total Liability	1,71,17,018.00		4,23,437.88	4,23,437.88		8,46,875.76
Inward Supplies						
Local Purchase	75,47,059.64		6,36,536.02	6,36,536.02		12,73,072.04
Taxable	75,83,396.64		6,36,536.02	6,36,536.02		12,73,072.04
Exempted	(-)36,337.00					
Total Inward Supplies	75,47,059.64		6,36,536.02	6,36,536.02		12,73,072.04
Total Input Tax Credit	75,47,059.64		6,36,536.02	6,36,536.02		12,73,072.04

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

GSTR-3B - Voucher Register
1-Oct-21 to 31-Oct-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
21-Oct-21	CUST-A901-Kshirsagar Sadanand/Chavesh Sadanand		Sales	SAL/10146	2,00,000.00		5,000.00	5,000.00		10,000.00
21-Oct-21	CUST-A901-Kshirsagar Sadanand/Chavesh Sadanand		Sales	SAL/10147	30,960.00		2,786.40	2,786.40		5,572.80
31-Oct-21	CUST-C401-Mrs.K Kanuna Sree/Mr.P.R.Venkat T Rao		Credit Note	CN/10007	(-)7,68,250.00		(-)19,206.25	(-)19,206.25		(-)38,412.50
31-Oct-21	CUST-B605-Vavilala Raghavendra Kumar		Credit Note	CN/10008	(-)1,00,000.00		(-)9,000.00	(-)9,000.00		(-)18,000.00
31-Oct-21	CUST-A905-Debabrata Sahasandhya Saha		Sales	SAL/10148	11,01,995.00		27,549.88	27,549.88		55,099.76
31-Oct-21	CUST-C302-Kailash Panday		Sales	SAL/10149	9,62,000.00		24,050.00	24,050.00		48,100.00
31-Oct-21	CUST-C504-Veeraganta Subramanyam/Subhadra Devi		Sales	SAL/10150	9,36,500.00		23,412.50	23,412.50		46,825.00
31-Oct-21	CUST-C702-Rajeshwari Desai/Santosh Desai		Sales	SAL/10151	9,74,750.00		24,368.75	24,368.75		48,737.50
31-Oct-21	CUST-C703-Jonnai Renuka		Sales	SAL/10152	10,50,995.00		26,274.88	26,274.88		52,549.76
31-Oct-21	CUST-C704-Manoj Kumar Sivasastava/Sadhana Sivasastava		Sales	SAL/10153	10,50,995.00		26,274.88	26,274.88		52,549.76
31-Oct-21	CUST-C705-Mr Abhijit Chaudhari		Sales	SAL/10154	11,83,000.00		29,575.00	29,575.00		59,150.00
31-Oct-21	CUST-C902-Mamta Shrikayyechandan Shrikayy		Sales	SAL/10155	10,13,000.00		25,325.00	25,325.00		50,650.00
31-Oct-21	CUST-C1001-Mr.R N Kishore & Mrs R.Manjula		Sales	SAL/10156	33,90,363.00		84,759.08	84,759.08		1,69,518.16
31-Oct-21	CUST-C1002-Nazia Khalid Gokandaz/Khalid Nasrulla		Sales	SAL/10157	18,38,625.00		45,965.63	45,965.63		91,931.26
31-Oct-21	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi		Sales	SAL/10158	19,24,305.00		48,107.63	48,107.63		96,215.26
31-Oct-21	CUST-C1005-Raya Sampath Reddy		Sales	SAL/10159	23,27,780.00		58,194.50	58,194.50		1,16,389.00
Grand Total					1,71,17,018.00		4,23,437.88	4,23,437.88		8,46,875.76

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

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

Vouchers of : Purchase Taxable

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1-Oct-21 to 31-Oct-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 Eligible Tax Amount
4-Oct-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11400	306	30-Sep-21	2,960.00		266.40	266.40		532.80
4-Oct-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11401	307	30-Sep-21	2,440.00		219.60	219.60		439.20
4-Oct-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11402	055	30-Sep-21	11,190.00		279.75	279.75		559.50
7-Oct-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11403	263	12-Jun-21	1,11,724.00		10,055.15	10,055.15		20,110.30
7-Oct-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11404	264	14-Jun-21	1,11,724.00		10,055.15	10,055.15		20,110.30
7-Oct-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11405		21-Jun-21	1,07,848.00		9,706.32	9,706.32		19,412.64
7-Oct-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11406	281	17-Sep-21	1,22,688.00		11,041.92	11,041.92		22,083.84
7-Oct-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11407	285	29-Sep-21	1,44,396.00		12,995.65	12,995.65		25,991.30
7-Oct-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11408	188	20-Sep-21	9,450.00		236.25	236.25		472.50
8-Oct-21	SP-Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	PUR/11409	148	8-Oct-21	70,485.44		1,057.28	1,057.28		2,114.56
8-Oct-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11410	30	23-Sep-21	2,882.00		259.38	259.38		518.76
8-Oct-21	SP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/11411	3040	23-Sep-21	4,487.20		403.85	403.85		807.70
8-Oct-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11412	318	12-Jul-21	34,899.48		3,140.95	3,140.95		6,281.90
8-Oct-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11413	577	22-Sep-21	6,291.94		566.27	566.27		1,132.54
8-Oct-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11414	2000	22-Sep-21	2,17,782.40		19,600.42	19,600.42		39,200.84
8-Oct-21	SUP-Maa Sai Seatings	36AABCM4761E1ZM	Purchase	PUR/11415	97	8-Sep-21	13,315.00		1,198.35	1,198.35		2,396.70
9-Oct-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11416	323	7-Oct-21	2,280.00		205.20	205.20		410.40
9-Oct-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11417	324	7-Oct-21	3,075.00		276.75	276.75		553.50
9-Oct-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11418	325	7-Oct-21	4,360.00		392.40	392.40		784.80
9-Oct-21	SUP-Sri Laxmi Enterprises	36ACDPY8184G1ZO	Purchase	PUR/11419	258	7-Oct-21	69,120.00		1,728.00	1,728.00		3,456.00
9-Oct-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11420	062	6-Oct-21	63,143.00		1,578.58	1,578.58		3,157.16
9-Oct-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11421	10161	30-Sep-21	10,650.00		958.50	958.50		1,917.00
9-Oct-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11422	10131	30-Sep-21	60,093.89		5,408.45	5,408.45		10,816.90
9-Oct-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11423	10687	30-Sep-21	24,500.00		2,205.00	2,205.00		4,410.00
9-Oct-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11424	10672	9-Oct-21	11,688.00		1,051.92	1,051.92		2,103.84
9-Oct-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11425	10702	30-Sep-21	48,472.33		4,362.51	4,362.51		8,725.02
9-Oct-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11426	10726	30-Sep-21	23,483.00		2,113.47	2,113.47		4,226.94
13-Oct-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11431	933	11-Oct-21	66,150.00		5,953.50	5,953.50		11,907.00
13-Oct-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11432	115	13-Oct-21	49,503.00		4,455.27	4,455.27		8,910.54
13-Oct-21	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11433	056	7-Oct-21	6,28,600.00		56,574.00	56,574.00		1,13,148.00
13-Oct-21	CONT-B Basappa	36ARYPB7461M1ZO	Purchase	PUR/11434	225	4-Oct-21	91,350.00		8,221.50	8,221.50		16,443.00
13-Oct-21	CONT-B Basappa	36ARYPB7461M1ZO	Purchase	PUR/11435	219	16-Sep-21	66,150.00		5,953.50	5,953.50		11,907.00
13-Oct-21	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/11436	275	6-Oct-21	6,42,600.00		57,834.00	57,834.00		1,15,668.00
13-Oct-21	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/11437	49	6-Oct-21	3,15,000.00		28,350.00	28,350.00		56,700.00
13-Oct-21	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11438	055	1-Oct-21	5,09,600.00		45,864.00	45,864.00		91,728.00
13-Oct-21	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/11439	273	6-Oct-21	6,42,600.00		57,834.00	57,834.00		1,15,668.00
13-Oct-21	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/11440	274	6-Oct-21	6,42,600.00		57,834.00	57,834.00		1,15,668.00
13-Oct-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11441	114	13-Oct-21	92,040.00		8,283.60	8,283.60		16,567.20
13-Oct-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11442	112	12-Oct-21	17,820.00		1,603.80	1,603.80		3,207.60
13-Oct-21	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11448	50	11-Oct-21	1,76,189.00		15,857.00	15,857.00		31,714.00
13-Oct-21	CONT-N Dharma Rao	36AKZPN0902H1ZW	Purchase	PUR/11451	058	11-Oct-21	26,250.00		2,362.50	2,362.50		4,725.00
13-Oct-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/11453	80875	24-Sep-21	27,600.00		2,484.00	2,484.00		4,968.00
13-Oct-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11454	32	24-Sep-21	16,530.00		1,487.70	1,487.70		2,975.40
13-Oct-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11455	2001	22-Sep-21	450.00		40.50	40.50		81.00
13-Oct-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11456	2026	24-Sep-21	2,630.00		157.80	157.80		315.60
13-Oct-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11457	0272	21-Sep-21	2,110.00		189.90	189.90		379.80
13-Oct-21	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/11458	2223	28-Sep-21	22,000.00		1,980.00	1,980.00		3,960.00
13-Oct-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11459	596	29-Sep-21	25,092.00		2,258.28	2,258.28		4,516.56
13-Oct-21	SUP-Kanav Steel Traders	36CNPVP2304Q2Z6	Purchase	PUR/11461	222	21-Sep-21	18,500.00		1,665.00	1,665.00		3,330.00
13-Oct-21	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/11462	195	18-Sep-21	1,710.00		153.90	153.90		307.80
13-Oct-21	SUP-Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	PUR/11464	589	11-Sep-21	2,901.00		261.09	261.09		522.18
13-Oct-21	SUP- ACE Buildcon	36ABAPK1578A1Z1	Purchase	PUR/11465	174	29-Sep-21	14,450.00		1,300.50	1,300.50		2,601.00
13-Oct-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11466	0251	9-Sep-21	1,761.75		158.56	158.56		317.12
13-Oct-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11467	0287	27-Sep-21	6,000.00		540.00	540.00		1,080.00
13-Oct-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11468	78	31-Aug-21	12,900.00		1,161.00	1,161.00		2,322.00
13-Oct-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11469	95	18-Sep-21	6,101.60		549.14	549.14		1,098.28
14-Oct-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11470	0286	27-Sep-21	3,400.00		306.00	306.00		612.00
16-Oct-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11471	338	14-Oct-21	2,750.00		247.50	247.50		495.00
16-Oct-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11472	339	14-Oct-21	1,945.00		175.05	175.05		350.10
16-Oct-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11473	340	14-Oct-21	2,115.00		190.35	190.35		380.70
16-Oct-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11474	341	14-Oct-21	1,683.00		151.47	151.47		302.94
16-Oct-21	SP-R S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/11476	562021-22	8-Oct-21	10,000.00		900.00	900.00		1,800.00
16-Oct-21	SP-R S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/11477	562021-22	8-Oct-21	10,000.00		900.00	900.00		1,800.00
16-Oct-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11478	562021-22	30-Sep-21	1,364.00		122.76	122.76		245.52
20-Oct-21	SUP-Social DNA	36AJJPM8876F1ZN	Purchase	PUR/11489	260	4-Oct-21	23,224.72		2,090.22	2,090.22		4,180.44
21-Oct-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11490	0302	4-Oct-21	1,30,985.00		11,788.65	11,788.65		23,577.30

continued ...

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

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

Vouchers of : Purchase Taxable

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1-Oct-21 to 31-Oct-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra-	Eligible Central	Eligible State	Eligible Cess	Total Eligib-
								ted Tax Amount	Tax Amount	Tax Amount	Amount	le Tax Amount
21-Oct-21	SUP-Sri Sai Infra Equipment Pvt Ltd	36AALCS5994B1ZZ	Purchase	PUR/11491	1029	27-Sep-21	5,92,500.00		53,325.00	53,325.00		1,06,650.00
21-Oct-21	SUP-Vensai Global Pvt Ltd	36A AFCV8055L1ZR	Purchase	PUR/11492	1175	24-Sep-21	1,07,500.00		9,675.00	9,675.00		19,350.00
21-Oct-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11493	109	4-Oct-21	17,398.80		1,565.89	1,565.89		3,131.78
21-Oct-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11494	0300	1-Oct-21	11,750.00		1,057.50	1,057.50		2,115.00
21-Oct-21	SUP-Bison World		Purchase	PUR/11495	1050	4-Oct-21	12,857.48		771.45	771.45		1,542.90
21-Oct-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11496	615	5-Oct-21	22,812.00		2,053.08	2,053.08		4,106.16
21-Oct-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PUR/11497	482	4-Oct-21	750.00		67.50	67.50		135.00
21-Oct-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11498	220	14-Oct-21	9,450.00		236.25	236.25		472.50
21-Oct-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11499	551	15-Sep-21	68,384.35		6,154.59	6,154.59		12,309.18
21-Oct-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11500	552	15-Sep-21	62,565.59		5,630.90	5,630.90		11,261.80
21-Oct-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11501	579	23-Sep-21	27,967.50		2,517.08	2,517.08		5,034.16
21-Oct-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11502	600	23-Sep-21	9,411.75		847.06	847.06		1,694.12
21-Oct-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11503	576	22-Sep-21	2,09,874.85		18,888.74	18,888.74		37,777.48
21-Oct-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/11504	144	28-Sep-21	34,350.00		3,091.50	3,091.50		6,183.00
21-Oct-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11505	19661	4-Oct-21	9,690.00		872.10	872.10		1,744.20
21-Oct-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11506	19662	4-Oct-21	2,500.00		225.00	225.00		450.00
21-Oct-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11507	19663	4-Oct-21	3,915.00		299.31	299.31		598.62
21-Oct-21	SUP-Shanmukha Lite Weight Brick Industries	36AGFPY1359KZZT	Purchase	PUR/11508	158	13-Sep-21	17,142.86		428.57	428.57		857.14
22-Oct-21	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/11510	310	20-Oct-21	28,572.00		714.30	714.30		1,428.60
22-Oct-21	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/11511	308	20-Oct-21	14,286.00		357.15	357.15		714.30
22-Oct-21	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/11512	309	20-Oct-21	14,286.00		357.15	357.15		714.30
22-Oct-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11513	226	11-Oct-21	2,03,301.00		18,297.10	18,297.10		36,594.20
22-Oct-21	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/11514	307	20-Oct-21	64,775.50		1,619.39	1,619.39		3,238.78
22-Oct-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11515	068	14-Oct-21	9,714.00		242.85	242.85		485.70
22-Oct-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11516	069	14-Oct-21	44,642.00		1,116.05	1,116.05		2,232.10
22-Oct-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11517	351	21-Oct-21	2,470.00		222.30	222.30		444.60
22-Oct-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11518	352	21-Oct-21	2,270.00		204.30	204.30		408.60
22-Oct-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11519	353	21-Oct-21	2,930.00		263.70	263.70		527.40
22-Oct-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11520	354	21-Oct-21	2,435.00		219.15	219.15		438.30
22-Oct-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11522	10764	21-Oct-21	55,750.00		5,017.50	5,017.50		10,035.00
22-Oct-21	SUP - Sri Vinayak Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/11524	447	20-Sep-21	19,761.80		494.05	494.05		988.10
22-Oct-21	SUP - Sri Vinayak Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/11525	481	23-Sep-21	18,050.05		451.25	451.25		902.50
22-Oct-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11527	10778	21-Oct-21	34,125.00		3,071.25	3,071.25		6,142.50
22-Oct-21	SUP - Sri Vinayak Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/11528	428	16-Sep-21	16,761.93		419.05	419.05		838.10
22-Oct-21	SUP - Sri Vinayak Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/11529	427	16-Sep-21	16,761.49		419.04	419.04		838.08
22-Oct-21	SUP - Sri Vinayak Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/11530	437	18-Sep-21	15,714.48		392.86	392.86		785.72
22-Oct-21	SUP - Sri Vinayak Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/11531	438	18-Sep-21	16,761.85		419.05	419.05		838.10
22-Oct-21	SUP - Sri Vinayak Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/11532	439	18-Sep-21	18,095.10		452.38	452.38		904.76
22-Oct-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11533	10742	21-Oct-21	400.00		36.00	36.00		72.00
22-Oct-21	SUP - Sri Vinayak Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/11534	483	24-Sep-21	20,237.85		505.95	505.95		1,011.90
22-Oct-21	SUP - Sri Vinayak Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/11535	473	22-Sep-21	16,245.66		406.14	406.14		812.28
30-Oct-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11543	076	28-Oct-21	82,130.00		2,053.25	2,053.25		4,106.50
30-Oct-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11544	072	21-Oct-21	21,641.00		541.03	541.03		1,082.06
30-Oct-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11545	375	28-Oct-21	2,400.00		216.00	216.00		432.00
30-Oct-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11546	374	28-Oct-21	1,440.00		129.60	129.60		259.20
30-Oct-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11547	373	28-Oct-21	2,475.00		222.75	222.75		445.50
30-Oct-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11548	371	28-Oct-21	2,010.00		180.90	180.90		361.80
30-Oct-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11549	372	28-Oct-21	2,050.00		184.50	184.50		369.00
Grand Total							75,83,396.64		6,36,536.02	6,36,536.02		12,73,072.04

Mayflower Platinum sales for the month of Oct 2021

Prepared by: Sangeetha

Bloc k	Flat No.	buyer name	Booking Date	Agreement Date	01-10-2021	Net Sale Consideration	Receipts towards Tax paid upto 30-09-2021	Mile Stone as on 31-10-2021	Receipts towards GST for the month of Oct 2021	Extra Specs as on Sep 21	Extra Specs for the month of Oct 21	Extra Specs GST @ 18%	CGST	SGST	Difference	Total	Total GST Payment
A	105	Mrs. Raghia Bharu Liequat	27-05-2019	11-06-2019		6,474,500	6,274,500	6,274,500	-		-	-	-	-	200,000	-	-
A	107	Balaji Madhavi Latha	01-04-2019	04-04-2019		7,413,000	7,413,000	7,413,000	-	60,990	-	-	-	-	200,000	-	-
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	Mr. Peruri Suryanarayana Rao	21-04-2019	04-05-2019		6,123,500	5,923,500	5,923,500	-		-	-	-	-	200,000	-	-
A	305	Shrini 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	Sanil Christopher Hartnett	10-05-2019	26-04-2019		4,423,500	4,223,500	4,223,500	-		-	-	-	-	200,000	-	-
A	403	Ramdas Duggirala	01-04-2019	02-04-2019		5,823,500	5,623,500	5,623,500	-		-	-	-	-	200,000	-	-
A	404	Modern Chandra Shekar	01-04-2019	03-04-2019		6,086,000	5,886,000	5,886,000	-		-	-	-	-	200,000	-	-
A	407	Pulkanti 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	Sabbani Supriya	03-04-2019	03-04-2019		5,823,500	5,623,500	5,623,500	-		-	-	-	-	200,000	-	-
A	505	M Suresha	08-04-2019	23-04-2019		5,275,000	5,075,000	5,075,000	-		-	-	-	-	200,000	-	-
A	506	Ankita Pattnaik/Rakesh Kumar Pattnaik	01-04-2019	15-04-2019		5,842,000	5,642,000	5,642,000	-		-	-	-	-	200,000	-	-
A	507	Milind Madhav Rao chailawar	14-04-2019	27-04-2019		6,313,200	6,113,200	6,113,200	-		-	-	-	-	200,000	-	-
A	601	Samia ali Khan	04-04-2019	19-04-2019		4,423,500	4,223,500	4,223,500	-		-	-	-	-	200,000	-	-
A	602	Madgula Ashwini	14-04-2019	25-04-2019		6,161,000	5,961,000	5,961,000	-		-	-	-	-	200,000	-	-
A	604	S. A. Zaher Ahamed	13-06-2019	09-07-2019		6,575,000	6,375,000	6,375,000	-		-	-	-	-	200,000	-	-
A	605	Mamilla Sunitha	01-04-2019	02-04-2019		5,898,000	5,698,000	5,698,000	-		-	-	-	-	200,000	-	-
A	606	Jagana Lokesh / Lalitha Kumari. P	16-04-2019	02-06-2019		6,043,200	5,843,200	5,843,200	-		-	-	-	-	200,000	-	-
A	701	Ms. B. Hyma	29-04-2019	11-05-2019		5,273,500	5,073,500	5,073,500	-		-	-	-	-	200,000	-	-
A	703	Bahadur Singh Malik	01-04-2019	02-04-2019		5,973,500	5,773,500	5,773,500	-		-	-	-	-	200,000	-	-
A	704	Turum Usha Rani	13-06-2019	21-06-2019		6,425,000	6,225,000	6,225,000	-		-	-	-	-	200,000	-	-
A	707	Madgula Ashwini	14-04-2019	27-04-2019		7,323,200	7,123,200	7,123,200	-		-	-	-	-	200,000	-	-
A	708	Nukala Sarika	01-04-2019	04-04-2019		5,955,000	5,755,000	5,755,000	-		-	-	-	-	200,000	-	-
A	802	P Vikas Harsha/P Sheetal Mohan das	05-04-2019	15-04-2019		6,160,000	5,960,000	5,960,000	-		-	-	-	-	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	Somashekar	30-06-2019	26-08-2019		6,650,000	6,450,000	6,450,000	-		-	-	-	-	200,000	-	-
A	806	Gaurav Chawla	05-04-2019	04-04-2019		6,000,000	5,800,000	5,800,000	-		-	-	-	-	200,000	-	-
A	807	Madhusudhan Radhakonda	09-06-2019	24-06-2019		7,955,000	7,755,000	7,755,000	-		-	-	-	-	200,000	-	-
A	901	Kishiragar Sadanand	23-09-2020	03-10-2020		6,200,000	6,000,000	6,200,000	200,000		30,960	5,573	5,000	5,000	200,000	240,960	10,000
A	902	Ekanl Athapurna Sounya	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	-	100,000	-	-	-	-	200,000	-	-
A	905	Debabrata Saha	30-07-2021	19-08-2021		7,458,200	7,258,200	7,258,200	1,101,995	100,000	-	-	27,550	27,550	1,301,995	1,157,095	55,100
A	906	Thota Raja Saha Subrahmanyan	03-04-2019	04-04-2019		7,683,200	7,483,200	7,483,200	-		-	-	-	-	200,000	-	-
A	908	K Raghavendra Prasad	05-05-2019	16-06-2019		5,725,000	5,525,000	5,525,000	-		-	-	-	-	200,000	-	-
A	1001	Sajja Mohan Srinivas Ravindra / Trunmala	10-08-2019	24-08-2019		6,785,000	6,585,000	6,585,000	-		-	-	-	-	200,000	-	-
A	1003	Syed Mazhar Ali	26-08-2019	07-11-2019		5,950,000	5,750,000	5,750,000	-		-	-	-	-	200,000	-	-
A	1004	Neelam Pandey	14-12-2019	28-12-2019		8,630,000	8,430,000	8,430,000	-		-	-	-	-	200,000	-	-
A	1007	Ashinav chowdary/Vijay Kumari	28-09-2020	11-10-2020		7,813,200	7,613,200	7,613,200	-		-	-	-	-	200,000	-	-
A	1008	Bharath Bhushan Reddy	15-12-2020	15-01-2021		8,190,000	7,990,000	7,990,000	-		-	-	-	-	200,000	-	-
B	105	Jadegh Balasubramaniam	18-12-2019	02-01-2020		6,300,000	6,300,000	6,300,000	-		-	-	-	-	200,000	-	-
B	301	Sanjeeb Dey	06-09-2019	23-09-2019		9,825,000	9,625,000	9,625,000	-		-	-	-	-	200,000	-	-
B	302	Thilak Kumar Munivapan	02-12-2019	06-01-2020		8,315,000	8,115,000	8,115,000	-		-	-	-	-	200,000	-	-
B	304	Muthyalu Bala Ambika /MBS Gopal Naidu	04-07-2020	02-09-2020		6,946,450	6,746,450	6,746,450	-		-	-	-	-	200,000	-	-
B	305	Sirella Chandra Shekar	04-07-2020	02-09-2020		8,825,000	8,625,000	8,625,000	-		-	-	-	-	200,000	-	-
B	403	Payan Kumar	15-12-2020	27-11-2021		8,853,200	8,653,200	8,653,200	-		-	-	-	-	200,000	-	-
B	404	P Ramesh	28-09-2020	07-10-2020		8,585,000	8,385,000	8,385,000	-	100,000	-	-	-	-	200,000	-	-
B	405	Sircilla Shiva Raj	15-10-2019	27-11-2019		6,825,000	6,625,000	6,625,000	-		-	-	-	-	200,000	-	-
B	501	Madhava Rao Nishal	07-09-2019	07-11-2019		6,700,000	6,500,000	6,500,000	-		-	-	-	-	200,000	-	-
B	502	IV Lakshmi/K.Nageswara Rao	15-12-2019	03-02-2020		7,750,000	7,550,000	7,550,000	-		-	-	-	-	200,000	-	-
B	503	Shalk Chand Bashta	01-12-2019	17-12-2019		8,340,000	8,140,000	8,140,000	-		-	-	-	-	200,000	-	-
B	602	Hameed Khan / Rukhaya Begum	24-09-2019	25-10-2019		5,625,000	5,425,000	5,425,000	-		-	-	-	-	200,000	-	-

Mayflower Platinum sales for the month of Oct 2021

Bloc k No	Flat No	buyer name	Booking Date	Agreement Date	01-10-2021	Net Sale Consideration	Receipts towards Tax paid upto 30- 09-2021	Millie Stone as on 31-10- 2021	Receipts towa rds GST for the month of Oct 2021	Extra Specs as on Sep'21	Extra Specs for the month of Oct 21	Extra Specs GST @ 18%	CGST	SGST	Difference	Total	Total GST Payment
B	605	Vasileia Raghavendra kumar	23-09-2019	17-10-2019		6,790,000	6,590,000	6,590,000	-	100,000	-	-	-	-	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	Bharadwaja Mudigonda/Niharika Kasturi	25-03-2020	12-06-2020		9,033,200	7,542,556	7,542,556	-	100,000	-	-	-	-	1,490,644	-	-
B	705	Gaddam Shailaja / Ramesh Babu	13-11-2019	13-07-2020		6,725,000	6,525,000	6,525,000	-	100,000	-	-	-	-	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	-	-	-	-	-	-	200,000	-	-
B	802	C Narahari Sujatha/Vijay Bhaskar	30-09-2020	15-10-2020		10,258,500	8,559,555	8,559,555	-	-	-	-	-	-	1,698,945	-	-
B	803	Krishna JV	30-06-2021	20-07-2021		9,213,200	7,691,950	7,691,950	-	-	-	-	-	-	1,521,250	-	-
B	901	Indranili Mukherjee / Smita Deshpande	30-09-2019	28-09-2019		7,000,000	6,800,000	6,800,000	-	-	-	-	-	-	200,000	-	-
B	904	Jayanthi Kanaparti	11-08-2021	Agreement nd		9,393,200	-	-	-	-	-	-	-	-	9,393,200	-	-
B	905	Mrs. Kolli Baby Rani	30-11-2019	Agreement nd		8,055,000	-	-	-	-	-	-	-	-	8,055,000	-	-
B	1002	Thota Surya Kiran	09-01-2020	02-03-2020		8,400,000	6,762,000	6,762,000	-	200,000	-	-	-	-	1,638,000	-	-
B	1005	T Radhika	26-08-2020	01-10-2020		7,130,000	6,930,000	6,930,000	-	-	-	-	-	-	200,000	-	-
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	Akapeddi Nagalakshmi/ASV Murthy	02-06-2020	16-08-2020		7,175,000	6,975,000	6,975,000	-	-	-	-	-	-	200,000	-	-
C	302	Kalish Pandey	07-08-2020	02-09-2020		7,100,000	5,938,000	6,900,000	962,000	-	-	-	24,050	24,050	-	1,010,100	48,100
C	304	Aishwarya Acharya/NCIM Charvulu	21-10-2020	31-10-2020		7,512,500	7,312,500	7,312,500	-	-	-	-	-	-	200,000	-	-
C	305	N.T. Sunil Babu	25-11-2020	10-12-2020		7,633,200	7,433,200	7,433,200	-	100,000	-	-	-	-	200,000	-	-
C	306	Jagdish Thupu	19-07-2021	10-08-2021		7,533,200	6,042,556	6,042,556	-	-	-	-	-	-	1,490,644	-	-
C	401	Mrs K Karunasee /Mr PR Venkat T Rao	03-07-2020	08-08-2020		-768,250	6,450,000	6,250,000	-	-	-	-	-	-	-568,250	-	-
C	403	Vasudev Tadavarthy	14-01-2021	13-02-2021		6,273,500	5,048,005	5,048,005	-	100,000	-	-	-	-	1,225,495	-	-
C	404	Chaudhary Om Prakash	17-07-2020	16-08-2020		7,100,000	6,900,000	6,900,000	-	-	-	-	-	-	200,000	-	-
C	406	Someshwar Reddy Sankepally	22-07-2021	Agreement nd		9,150,000	-	-	-	-	-	-	-	-	9,150,000	-	-
C	502	BN Priyanka	19-08-2020	02-09-2020		7,250,000	7,050,000	7,050,000	-	100,000	-	-	-	-	200,000	-	-
C	504	Veeraganta Subramanyam/Subhadra Dev	11-03-2020	23-04-2020		936,500	5,950,000	4,813,500	936,500	-	-	-	23,413	23,413	-	1,356,500	983,325
C	601	Kadali Lakshmi Surekha	01-12-2019	13-03-2020		5,401,500	5,201,500	5,201,500	-	-	-	-	-	-	200,000	-	-
C	602	Sai Phani Devi/Arunkanth B	14-03-2020	27-05-2020		7,175,000	6,975,000	6,975,000	-	100,000	-	-	-	-	1,219,120	-	-
C	603	Arun Agarwal	29-11-2020	10-12-2020		7,436,000	6,216,880	6,216,880	-	-	-	-	-	-	1,366,000	-	-
C	605	B Prabhakar Banda Palli	20-02-2020	20-03-2020		7,000,000	5,634,000	5,634,000	-	-	-	-	-	-	1,467,694	-	-
C	606	A. Manoj Kumar/Ramana Rao A.V	13-02-2021	27-02-2021		6,898,200	5,430,506	5,430,506	-	100,000	-	-	-	-	1,174,750	-	-
C	702	Rajeshwar Desai/Santosh Desai	27-06-2020	08-08-2020		974,750	5,875,000	4,700,250	974,750	-	-	-	24,369	24,369	-	1,023,488	48,738
C	703	Jonnal Renuka	05-12-2020	04-01-2021		1,050,995	7,623,500	6,372,505	1,050,995	-	-	-	26,275	26,275	-	1,103,545	52,550
C	704	Manoj Kumar Srivastava	09-03-2021	28-03-2021		1,050,995	7,623,500	6,372,505	1,050,995	-	-	-	26,275	26,275	-	1,103,545	52,550
C	705	Mr Abhijit Chaudhari	15-01-2020	13-02-2020		1,183,000	8,400,000	7,017,000	1,183,000	-	-	-	29,575	29,575	-	1,242,150	59,150
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	Steeramoju Usna	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		6,498,500	5,234,755	5,234,755	-	-	-	-	-	-	1,263,745	-	-
C	902	Mamta Shihbaye/Chandan Shihbaye	12-08-2020	01-09-2020		1,013,000	7,400,000	6,187,000	1,013,000	-	-	-	25,325	25,325	-	1,063,650	50,650
C	903	Mary Swarnalatha Maddala	26-07-2021	Agreement nd		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	906	Venkata Mohan Rao Mula	07-10-2021	Agreement nd		9,663,200	-	-	-	-	-	-	-	-	9,663,200	-	-
C	1001	Kishore R.N	11-08-2021	25-08-2021		3,390,363	1,962,682	5,353,045	3,390,363	-	-	-	84,759	84,759	-	3,559,881	169,518
C	1002	Nazla Khalid Gollandaz/Khalid	29-09-2020	17-10-2020		1,838,625	4,410,635	6,249,250	1,838,625	-	-	-	45,966	45,966	-	3,064,375	91,931
C	1004	Narayana Rao BV	13-04-2021	20-04-2021		1,924,305	6,528,130	8,452,435	1,924,305	-	-	-	48,108	48,108	-	1,282,870	96,215
C	1005	Sampath Reddy	11-07-2021	27-07-2021		9,393,200	7,841,360	10,169,140	2,327,780	-	-	-	58,195	58,195	-	1,551,840	116,389
		Total				725,236,900	625,119,161	642,305,219	17,954,308	1,460,990	30,960,000	5,573	448,858	448,858	100,117,739	18,882,983	897,715
		Grand Total							17,954,308	1,460,990	30,960,000	5,573	448,858	448,858	100,117,739	18,882,983	897,715

Prepared by : Sangeetha

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/11428
Ref.: ESS/91/21 dt. 1-Oct-21

Dated : 9-Oct-21

Party's Name: SP-Expert Security Services
G-2,K.J.R Complex-II,
Akbar Road,Secunderabad
GSTIN/UIN : 36GLLPS8753N1ZV

Particulars	Amount
OE-Security Services- Compostion TDS-1% Contract	65,316.00 (-)653.00 ₹ 64,663.00
On Account of : being Amount credited to Expert security services towards security charges against invoice no-ESS/91/21 dt 1.10.2021 Amount (in words) : Indian Rupees Sixty Four Thousand Six Hundred Sixty Three Only	

for SP-Expert Security Services

Prepared by: naveen

Approved by

Receiver's Signature

MPPL

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,78,06,237	-	4,85,468	4,85,468	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	28,212	-	-	-	-
(d) Inward supplies (liable to reverse charge)	65,316	-	5,878	5,878	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	1,78,99,765	-	4,91,346	4,91,346	-
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	31,484	-	2,834	2,834	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	31,484	-	2,834	2,834	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	76,48,713	-	6,42,414	6,42,414	-
Opening Credit Cl			2,00,582	2,00,582	
Net Payable/(Credit C/f)		-	2,87,930	2,87,930	-
Liability Payable in Cash		-	2,87,930	2,87,930	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,87,930	2,87,930	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

0

Return Period	Oct-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

Form GSTR-3B

[See rule 61(5)]

Year	Period
2021-22	October

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)		17806237.00	0.00	485468.00	485468.00
(b) Outward taxable supplies (zero rated)		0.00	0.00	-	0.00
(c) Other outward supplies (nil rated, exempted)		28212.00	-	-	-
(d) Inward supplies (liable to reverse charge)		65316.00	0.00	5878.00	5878.00
(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
Supplies made to Composition Taxable Persons		0.00	0.00
Supplies made to UIN holders		0.00	0.00

4. Eligible ITC					
Details		Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)					
(1) Import of goods		0.00	0.00	0.00	0.00
(2) Import of services		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
(4) Inward supplies from ISD		0.00	0.00	0.00	0.00
(5) All other ITC		0.00	2834.00	2834.00	0.00
B. ITC Reversed					
(1) As per rules 42 & 43 of CGST Rules		0.00	0.00	0.00	0.00
(2) Others		0.00	0.00	0.00	0.00
C. Net ITC available (A-B)		0.00	2834.00	2834.00	0.00
D. Ineligible ITC		0.00	642414.00	642414.00	0.00
(1) As per section 17(5)		0.00	0.00	0.00	0.00
(2) Others		0.00	642414.00	642414.00	0.00

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

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

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)	Late fee
Interest	0.00	0.00	0.00	0.00	0.00
Late fee	-	725.00	725.00	725.00	-

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Central Tax	485468.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	485468.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	0.00	0.00	0.00	0.00	-
(B) Reverse charge	0.00	-	-	-	-	0.00	0.00	-
Integrated Tax	0.00	-	-	-	-	0.00	0.00	-
Central Tax	5878.00	-	-	-	-	0.00	0.00	-
State/UT Tax	5878.00	-	-	-	-	0.00	0.00	-
Cess	0.00	-	-	-	-	0.00	0.00	-

MPPL

*GSTR 1 - Period: Oct-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	6,95,057	-	62,555	62,555	-	1,25,110
B2B Y	-	-	-	-	-	-
Total B2B	6,95,057	-	62,555	62,555	-	1,25,110
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	1,71,17,018	-	4,23,438	4,23,438	-	8,46,876
B2CSA	-	-	-	-	-	-
CDNR	-5,838	-	-525	-525	-	-1,051
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	28,212	-	-	-	-	-
Total	1,78,34,449	-	4,85,468	4,85,468	-	9,70,935

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	1,71,86,058	-	4,29,651	4,29,651	-	8,59,303
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	6,20,179	-	55,816	55,816	-	1,11,632
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	28,212	-	-	-	-	-
Total	1,78,34,449	-	4,85,468	4,85,468	-	9,70,935

GSTR 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 GSTR 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 GSTR 1 and GSTR 3B.	
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	October(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
16	820168	695057	0	62555.13	62555.13	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
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1	-6884	-5838	0	-525.42	-525.42	0
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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	17963893.7	17117018	0	423437.85	423437.85	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	28212	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
4	NA	17806237	0	485466	485466	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net Issued Documents
2	33	0	33

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 Note 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