

Company Name		MODI PROPERTIES PVT LTD -Consolidate					
Project name		May Flower Platinum					
For month of		Nov-21					
S. No.	Item	Formula	Taxable Value	IGST	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		16,749,065	-	1,506,958	1,506,958	3,013,915
C	ITC (Ineligible)		16,747,820	-	1,506,846	1,506,846	3,013,691
D	ITC for RCM - current period		73,154	-	6,584	6,584	13,168
E	ITC for RCM (ineligible)		73,154	-	6,584	6,584	13,168
F	Net ITC	A+B-C+D-E	1,245	-	112	112	224
G	Outward taxable suppliers B2C		18,485,565	-	455,926	455,926	911,852
H	Outward taxable suppliers B2B		13,538,639	-	383,265	383,265	766,530
I	Net Tax Payable (without RCM)	G+H-F		-	839,191	839,191	1,678,382
J	RCM tax payable (in cash)		73,154	-	6,584	6,584	13,168
K	Total Tax payable	I+J		-	845,663	845,663	1,691,326
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		APPROVED BY 16 DEC 2021 M. JAYA PRATKASH Sr. Manager Accounts					
Date							
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.							

Signature

APPROVED BY
16 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Approval
Endo ksd

APPROVED BY
20 DEC 2021
SOHAM MO
MANAGING DIRE

MPPPL GST Monthly Statement Ver 3
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate				
Project name		May Flower Platinum				
For month of		Nov-21				
S. No.	Item	Formula	Taxable Value	P	Q	R
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K	Total Tax payable	I+J	-	-	845,663	1,691,326
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						
Sign						
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[Signature]
16 DEC 2021

APPROVED BY
16 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Approval
Endo kcd

Consultant

MD

APPROVED BY
20 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

GSTIN/UIN : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	196
Included in Return	24
Participating in return tables	24
No direct implication in return tables	0
Not relevant in this Return	172
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	53,774.00		112.05	112.05		224.10
Taxable	1,245.00		112.05	112.05		224.10
Exempted	52,529.00					
Total Inward Supplies	53,774.00		112.05	112.05		224.10
Total Input Tax Credit	53,774.00		112.05	112.05		224.10

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

Vouchers of : Sales Taxable

Page 1
1-Nov-21 to 30-Nov-21

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-Nov-21	G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Credit Note	CN/10031	(-)33,333.00		(-)2,999.97	(-)2,999.97		(-)5,999.94
30-Nov-21	Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10124	1,33,860.00		12,047.40	12,047.40		24,094.80
30-Nov-21	G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10125	91,538.00		8,238.42	8,238.42		16,476.84
30-Nov-21	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10126	25,550.00		2,299.50	2,299.50		4,599.00
30-Nov-21	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10127	25,550.00		2,299.50	2,299.50		4,599.00
30-Nov-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10128	5,838.00		525.42	525.42		1,050.84
30-Nov-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10129	5,838.00		525.42	525.42		1,050.84
30-Nov-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10130	5,838.00		525.42	525.42		1,050.84
30-Nov-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10131	5,838.00		525.42	525.42		1,050.84
30-Nov-21	Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10132	69,020.00		6,211.80	6,211.80		12,423.60
30-Nov-21	Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10133	35,200.00		3,168.00	3,168.00		6,336.00
30-Nov-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10134	12,000.00		1,080.00	1,080.00		2,160.00
30-Nov-21	Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10135	45,269.00		4,074.21	4,074.21		8,148.42
30-Nov-21	MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10136	93,024.00		8,372.16	8,372.16		16,744.32
30-Nov-21	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10137	68,190.00		6,137.10	6,137.10		12,274.20
30-Nov-21	G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10138	33,333.00		2,999.97	2,999.97		5,999.94
30-Nov-21	G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10139	33,333.00		2,999.97	2,999.97		5,999.94
30-Nov-21	G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10140	33,333.00		2,999.97	2,999.97		5,999.94
Grand Total					6,89,219.00		62,029.71	62,029.71		1,24,059.42

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

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

Vouchers of : Purchase Taxable

Page 1
1-Nov-21 to 30-Nov-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
6-Nov-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10079	2185	16-Oct-21	230.00		20.70	20.70		41.40
6-Nov-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10080	2179	5-Oct-21	555.00		49.95	49.95		99.90
6-Nov-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10085	2184	8-Oct-21	230.00		20.70	20.70		41.40
22-Nov-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10087	2192	26-Oct-21	230.00		20.70	20.70		41.40
Grand Total							1,245.00		112.05	112.05		224.10

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

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

Page 1
1-Nov-21 to 30-Nov-21

GSTIN/UIN : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	792
Included in Return	261
<i>Participating in return tables</i>	261
<i>No direct implication in return tables</i>	0
Not relevant in this Return	531
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	3,13,34,985.00		7,77,161.41	7,77,161.41		15,54,322.82
Taxable	3,13,34,985.00		7,77,161.41	7,77,161.41		15,54,322.82
Total Outward Supplies	3,13,34,985.00		7,77,161.41	7,77,161.41		15,54,322.82
Total Liability	3,13,34,985.00		7,77,161.41	7,77,161.41		15,54,322.82

Inward Supplies

Local Purchase	1,72,29,908.46	15,06,845.73	15,06,845.73	30,13,691.46
Taxable	1,67,47,820.46	15,06,845.73	15,06,845.73	30,13,691.46
Exempted	4,82,088.00			
Total Inward Supplies	1,72,29,908.46	15,06,845.73	15,06,845.73	30,13,691.46
Total Input Tax Credit	1,72,29,908.46	15,06,845.73	15,06,845.73	30,13,691.46

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

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

Vouchers of : Sales Taxable

Page 1
1-Nov-21 to 30-Nov-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
16-Nov-21	CUST-A304-Mr.Peruri Suryanarayana Rao		Credit Note	CN/10009	(-)51,520.00		(-)4,636.80	(-)4,636.80		(-)9,273.60
16-Nov-21	CUST-A304-Mr.Peruri Suryanarayana Rao		Sales	SAL/10160	5,520.00		496.80	496.80		993.60
26-Nov-21	CUST-A802-P Vikas Harsha/V Sheetal Mohan Das		Credit Note	CN/10010	(-)49,588.00		(-)4,462.92	(-)4,462.92		(-)8,925.84
26-Nov-21	CUST-A802-P Vikas Harsha/V Sheetal Mohan Das		Sales	SAL/10161	2,00,000.00		5,000.00	5,000.00		10,000.00
29-Nov-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Credit Note	CN/10011	(-)8,73,450.00		(-)21,836.25	(-)21,836.25		(-)43,672.50
29-Nov-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10162	8,73,450.00		21,836.25	21,836.25		43,672.50
29-Nov-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10163	8,73,450.00		21,836.25	21,836.25		43,672.50
29-Nov-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10164	14,55,750.00		36,393.75	36,393.75		72,787.50
29-Nov-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10165	17,46,900.00		43,672.50	43,672.50		87,345.00
29-Nov-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10166	8,73,450.00		21,836.25	21,836.25		43,672.50
29-Nov-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10167	8,73,450.00		21,836.25	21,836.25		43,672.50
29-Nov-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10168	20,76,870.00		51,921.75	51,921.75		1,03,843.50
29-Nov-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10169	17,46,900.00		43,672.50	43,672.50		87,345.00
29-Nov-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10170	17,46,900.00		43,672.50	43,672.50		87,345.00
29-Nov-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10171	14,55,750.00		36,393.75	36,393.75		72,787.50
30-Nov-21	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu		Sales	SAL/10172	11,68,550.00		29,213.75	29,213.75		58,427.50
30-Nov-21	CUST-B502-K V Lakshmi/K Nageshwara Rao		Sales	SAL/10173	14,12,500.00		35,312.50	35,312.50		70,625.00
30-Nov-21	CUST-B803-Mr. Josyula Venkata Krishna& Mrs J Kamala		Sales	SAL/10174	13,21,250.00		33,031.25	33,031.25		66,062.50
30-Nov-21	CUST-B905-Kolli Baby Rani		Sales	SAL/10175	78,55,000.00		1,96,375.00	1,96,375.00		3,92,750.00
30-Nov-21	CUST-C306-Thopu Jagadish		Sales	SAL/10176	12,90,644.00		32,266.10	32,266.10		64,532.20
30-Nov-21	CUST-C403-Mr Tadavarthy Vasudev		Sales	SAL/10177	10,25,495.00		25,637.38	25,637.38		51,274.76
30-Nov-21	CUST-C603-Arun Agarwal		Sales	SAL/10178	10,19,120.00		25,478.00	25,478.00		50,956.00
30-Nov-21	CUST-C706-L E V Rajiv Kumar/C Keerthana		Sales	SAL/10179	12,75,344.00		31,883.60	31,883.60		63,767.20
30-Nov-21	CUST-C802-Sreeramaju Usha		Sales	SAL/10180	9,87,500.00		24,687.50	24,687.50		49,375.00
30-Nov-21	CUST-C1002-Hazra Khalid Golandaz/Khalid Nasrulla		Sales	SAL/10181	10,25,750.00		25,643.75	25,643.75		51,287.50
Grand Total					3,13,34,985.00		7,77,161.41	7,77,161.41		15,54,322.82

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

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

Vouchers of : Purchase Taxable

Page 1
1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrate- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-Nov-21	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11553	51	26-Oct-21	49,229.00					
3-Nov-21	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/11554	44	4-Sep-21	4,20,000.00		4,430.61	4,430.61		8,861.22
5-Nov-21	SUP- ACE Buildcon	36ABQFA1578A1Z1	Purchase	PUR/11556	193	9-Oct-21	14,450.00		37,800.00	37,800.00		75,600.00
5-Nov-21	SUP-Kaveri Timber Depot	36AAFFK0708K1ZT	Purchase	PUR/11557	306	9-Oct-21	77,923.00		1,300.50	1,300.50		2,601.00
5-Nov-21	CONT- Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/11558	008	26-Oct-21	1,22,688.00		7,013.07	7,013.07		14,026.14
5-Nov-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11559	301	26-Oct-21	1,09,728.00		11,041.92	11,041.92		22,083.84
5-Nov-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11560	300	26-Oct-21	1,44,396.00		9,875.52	9,875.52		19,751.04
5-Nov-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11561	288	8-Oct-21	1,22,688.00		12,995.65	12,995.65		25,991.30
5-Nov-21	CONT-Vidya Shankar		Purchase	PUR/11562	87	22-Oct-21	1,22,688.00		11,041.92	11,041.92		22,083.84
5-Nov-21	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/11563	c1349	14-Oct-21	1,07,500.00		11,041.92	11,041.92		22,083.84
5-Nov-21	SUP-Icon Water Solutions	36AGCPV1268R1ZM	Purchase	PUR/11564	209	12-Oct-21	1,50,000.00		9,675.00	9,675.00		19,350.00
5-Nov-21	SUP-Sri Ambe Electricals		Purchase	PUR/11565	853	12-Oct-21	4,500.00		13,500.00	13,500.00		27,000.00
5-Nov-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11566	117	9-Oct-21	22,400.00		405.00	405.00		810.00
5-Nov-21	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/11567	083	21-Oct-21	9,600.00		2,016.00	2,016.00		4,032.00
5-Nov-21	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/11568	080	20-Oct-21	64,000.00		240.00	240.00		480.00
5-Nov-21	SUP-Rishi Agencies	36AFXPRA4453A1Z5	Purchase	PUR/11569	0552	19-Oct-21	46,984.00		1,600.00	1,600.00		3,200.00
5-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11570	43	21-Oct-21	5,440.00		4,228.56	4,228.56		8,457.12
5-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11571	720	21-Oct-21	67,383.00		489.60	489.60		979.20
5-Nov-21	SUP-Surya Electricals	36APTPS2674C2ZF	Purchase	PUR/11572	387	21-Oct-21	73,000.00		6,064.47	6,064.47		12,128.94
5-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11574	792	22-Oct-21	1,739.00		6,570.00	6,570.00		13,140.00
5-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11575	646	13-Oct-21	31,583.23		156.51	156.51		313.02
5-Nov-21	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/11576	868	22-Oct-21	4,050.00		2,842.49	2,842.49		5,684.98
5-Nov-21	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/11577	838	19-Oct-21	82,316.00		364.50	364.50		729.00
5-Nov-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/11578	163	13-Oct-21	27,600.00		6,358.44	6,358.44		12,716.88
5-Nov-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/11579	1804	11-Oct-21	2,75,644.30		2,484.00	2,484.00		4,968.00
5-Nov-21	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PUR/11580	318	22-Oct-21	22,620.00		24,807.99	24,807.99		49,615.98
5-Nov-21	SUP-Bath Stores		Purchase	PUR/11581	2347	11-Oct-21	1,02,060.92		2,035.80	2,035.80		4,071.60
5-Nov-21	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/11582	837	19-Oct-21	75,923.00		9,185.48	9,185.48		18,370.96
5-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11583	40	6-Oct-21	15,328.00		6,833.07	6,833.07		13,666.14
5-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11584	678	9-Oct-21	2,18,755.00		1,379.52	1,379.52		2,759.04
5-Nov-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/11585	55	19-Oct-21	1,56,779.50		19,687.95	19,687.95		39,375.90
5-Nov-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/11586	40	7-Oct-21	1,16,016.83		14,110.16	14,110.16		28,220.32
5-Nov-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/11587	42	7-Oct-21	1,53,643.91		10,441.51	10,441.51		20,883.02
5-Nov-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/11588	46	11-Oct-21	2,16,355.71		13,827.95	13,827.95		27,655.90
5-Nov-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/11589	48	12-Oct-21	1,28,559.19		19,472.01	19,472.01		38,944.02
5-Nov-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11590	560	22-Sep-21	9,406.77		11,570.33	11,570.33		23,140.66
5-Nov-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11591	536	15-Sep-21	15,677.95		846.61	846.61		1,693.22
5-Nov-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11592	552	18-Sep-21	15,677.95		1,411.02	1,411.02		2,822.04
5-Nov-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11593	505	6-Sep-21	45,466.06		1,411.02	1,411.02		2,822.04
5-Nov-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11594	509	7-Sep-21	1,50,508.32		4,091.95	4,091.95		8,183.90
5-Nov-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11595	488	2-Sep-21	1,31,694.78		13,545.75	13,545.75		27,091.50
5-Nov-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11596	485	1-Sep-21	1,53,643.91		11,852.53	11,852.53		23,705.06
5-Nov-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11597	0314	14-Oct-21	22,561.00		13,827.95	13,827.95		27,655.90
5-Nov-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/11598	158	9-Oct-21	34,350.00		2,030.49	2,030.49		4,060.98
5-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11599	2320	13-Oct-21	13,800.00		3,091.50	3,091.50		6,183.00
5-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11600	647	13-Oct-21	26,006.49		828.00	828.00		1,656.00
5-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11601	648	13-Oct-21	13,345.00		2,340.58	2,340.58		4,681.16
5-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11602	633	11-Oct-21	43,741.12		1,201.05	1,201.05		2,402.10
5-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11603	634	11-Oct-21	22,595.00		3,936.70	3,936.70		7,873.40
5-Nov-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/11604	152	5-Oct-21	27,600.00		2,033.55	2,033.55		4,067.10
5-Nov-21	SUP-Sri Ambe Electricals		Purchase	PUR/11605	855	12-Oct-21	8,050.00		2,484.00	2,484.00		4,968.00
5-Nov-21	SUP-M M Aqua Systems	36AXHPS4068E1Z8	Purchase	PUR/11606	616	8-Oct-21	2,500.00		724.50	724.50		1,449.00
5-Nov-21	SUP-Graflaks India PVT LTD	36AABCM4761E1ZM	Purchase	PUR/11608	078	29-Sep-21	5,661.00		225.00	225.00		450.00
5-Nov-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11609	295	11-Jul-21	1,72,881.60		509.49	509.49		1,018.98
5-Nov-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11610	339	21-Jul-21	1,00,847.60		15,559.34	15,559.34		31,118.68
5-Nov-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11611	438	16-Aug-21	60,508.56		9,076.28	9,076.28		18,152.56
5-Nov-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11612	273	6-Jul-21	2,82,373.28		5,445.77	5,445.77		10,891.54
5-Nov-21	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/11613	G203	17-Aug-21	1,54,528.00		25,413.60	25,413.60		50,827.20
5-Nov-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/11614	22	14-Sep-21	1,09,745.65		13,907.52	13,907.52		27,815.04
5-Nov-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/11615	10	25-Aug-21	1,97,542.17		9,877.11	9,877.11		19,754.22
5-Nov-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/11616	34	28-Sep-21	3,81,355.93		17,778.80	17,778.80		35,557.60
7-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11620	19801	11-Oct-21	4,851.00		34,322.03	34,322.03		68,644.06
7-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11621	19800	11-Oct-21	12,273.03		436.59	436.59		873.18
8-Nov-21	SP-Sai Laxmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/11622	11021-2101	3-Nov-21	10,738.10		1,104.57	1,104.57		2,209.14
8-Nov-21	SUP-Sai Laxmi Enterprises	36ACDPY8184G1ZD	Purchase	PUR/11623	259	3-Nov-21	44,382.00		268.45	268.45		536.90
8-Nov-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11624	079	3-Nov-21	77,143.00		1,109.55	1,109.55		2,219.10
									1,928.58	1,928.58		3,857.16

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Modi Properties Pvt Ltd Mayflower Platinum
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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
8-Nov-21	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/11628	157	8-Nov-21	2,16,000.00		19,440.00	19,440.00		38,880.00
8-Nov-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11629	116	8-Nov-21	30,720.00		2,764.80	2,764.80		5,529.60
8-Nov-21	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11631	53	1-Nov-21	28,532.00		2,567.88	2,567.88		5,135.76
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11635	19810	11-Oct-21	2,835.00		255.15	255.15		510.30
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11636	19876	13-Oct-21	2,950.00		265.50	265.50		531.00
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11637	19872	13-Oct-21	1,260.00		113.40	113.40		226.80
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11638	19808	11-Oct-21	1,638.00		98.28	98.28		196.56
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11639	19809	11-Oct-21	37,284.00		2,237.04	2,237.04		4,474.08
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11640	19527	24-Sep-21	920.00		82.80	82.80		165.60
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11641	19496	22-Sep-21	67,233.00		6,050.97	6,050.97		12,101.94
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11642	19812	11-Oct-21	16,200.00		1,458.00	1,458.00		2,916.00
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11643	19242	9-Sep-21	6,578.00		592.02	592.02		1,184.04
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11644	19650	1-Oct-21	2,310.00		207.90	207.90		415.80
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11645	19811	11-Oct-21	13,650.00		1,228.50	1,228.50		2,457.00
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11646	19664	4-Oct-21	12,472.50		1,122.53	1,122.53		2,245.06
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11647	19647	1-Oct-21	2,122.23		191.00	191.00		382.00
9-Nov-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11648	388	3-Nov-21	2,725.00		245.25	245.25		490.50
9-Nov-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11649	389	3-Nov-21	3,470.00		312.30	312.30		624.60
9-Nov-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11650	390	3-Nov-21	2,490.00		224.10	224.10		448.20
9-Nov-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11651	391	3-Nov-21	1,986.00		178.74	178.74		357.48
10-Nov-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11652	228	9-Nov-21	92,160.00		8,294.40	8,294.40		16,588.80
10-Nov-21	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11653	059	3-Nov-21	6,34,480.00		57,103.20	57,103.20		1,14,206.40
10-Nov-21	CONT-Nandana Fire Protection		Purchase	PUR/11654	019	7-Nov-21	2,90,000.00		26,100.00	26,100.00		52,200.00
11-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11655	19648	1-Oct-21	920.00		82.80	82.80		165.60
11-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11656	19649	1-Oct-21	4,483.50		403.52	403.52		807.04
11-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11657	19364	16-Sep-21	400.00		36.00	36.00		72.00
11-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11658	19493	22-Sep-21	91,392.00		8,225.28	8,225.28		16,450.56
11-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11659	19143	3-Sep-21	53,760.00		4,838.40	4,838.40		9,676.80
11-Nov-21	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/11660	158	8-Nov-21	3,10,500.00		27,945.00	27,945.00		55,890.00
13-Nov-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11661	407	11-Nov-21	4,240.00		381.60	381.60		763.20
13-Nov-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11662	408	11-Nov-21	4,935.00		444.15	444.15		888.30
13-Nov-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11663	409	11-Nov-21	1,698.00		152.82	152.82		305.64
13-Nov-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11664	085	11-Nov-21	97,620.00		2,440.50	2,440.50		4,881.00
13-Nov-21	SP-Sai Laxmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/11665	153	12-Nov-21	10,738.10		268.45	268.45		536.90
13-Nov-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11666	SIUGJZWNW	30-Oct-21	69,803.00		6,282.27	6,282.27		12,564.54
13-Nov-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11667	SIUGJZWNW	30-Oct-21	45,975.89		4,137.83	4,137.83		8,275.66
13-Nov-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11668	SIUGJZWNW	30-Oct-21	24,158.00		2,174.22	2,174.22		4,348.44
13-Nov-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11669	SIUGJZWNW	30-Oct-21	73,810.00		6,642.90	6,642.90		13,285.80
13-Nov-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11670	SIUGJZWNW	30-Oct-21	3,603.00		324.27	324.27		648.54
13-Nov-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11671	SIUGJZWNW	30-Oct-21	19,000.00		1,710.00	1,710.00		3,420.00
13-Nov-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11672	SIUGJZWNW	30-Oct-21	12,945.00		1,165.05	1,165.05		2,330.10
13-Nov-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11673	SIUGJZWNW	30-Oct-21	6,045.00		544.05	544.05		1,088.10
13-Nov-21	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/11677	287	3-Oct-21	23,894.82		2,150.53	2,150.53		4,301.06
13-Nov-21	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/11678	277	5-Nov-21	3,57,000.00		32,130.00	32,130.00		64,260.00
13-Nov-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11679	198	5-Nov-21	3,61,200.00		32,508.00	32,508.00		65,016.00
13-Nov-21	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/11680	278	5-Nov-21	3,57,000.00		32,130.00	32,130.00		64,260.00
13-Nov-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11681	199	5-Nov-21	3,61,200.00		32,508.00	32,508.00		65,016.00
13-Nov-21	SP-Sai Laxmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/11684	NIUGJZWNW	16-Sep-21	9,690.48		242.26	242.26		484.52
18-Nov-21	CONT-Vidya Shankar		Purchase	PUR/11685	86	22-Oct-21	1,22,688.00		11,041.92	11,041.92		22,083.84
18-Nov-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11686	305	2-Nov-21	1,22,688.00		11,041.92	11,041.92		22,083.84
18-Nov-21	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/11688	949	6-Oct-21	14,700.00		367.50	367.50		735.00
18-Nov-21	SUP-Krishna Steel Railing & Glass Railing		Purchase	PUR/11689	005	30-Oct-21	39,000.00		3,510.00	3,510.00		7,020.00
18-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11691	2592	30-Oct-21	13,400.00		804.00	804.00		1,608.00
18-Nov-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11692	126	28-Oct-21	2,900.00		261.00	261.00		522.00
18-Nov-21	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/11693	2530	19-Oct-21	5,000.00		450.00	450.00		900.00
18-Nov-21	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/11694	865	22-Oct-21	11,000.00		990.00	990.00		1,980.00
18-Nov-21	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/11695	839	19-Oct-21	1,83,600.00		15,444.00	15,444.00		30,888.00
18-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11696	20056	25-Oct-21	21,900.00		1,971.00	1,971.00		3,942.00
18-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11697	19874	13-Oct-21	59,086.00		5,317.74	5,317.74		10,635.48
18-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11698	19655	1-Oct-21	40,410.00		3,636.90	3,636.90		7,273.80
18-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11699	19909	18-Oct-21	5,260.00		473.40	473.40		946.80
18-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11700	20067	25-Oct-21	77,297.44		1,932.44	1,932.44		3,864.88
18-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11701	20054	25-Oct-21	509.25		71.30	71.30		142.60
18-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11702	20055	25-Oct-21	1,386.00		124.74	124.74		249.48
18-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11703	20408	13-Nov-21	9,316.12		838.45	838.45		1,676.90
18-Nov-21	SUP- Vidhi Marketing		Purchase	PUR/11704	380	21-Oct-21	1,78,125.00		24,937.50	24,937.50		49,875.00

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Modi Properties Pvt Ltd Mayflower Platinum
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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
3-Nov-21	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11553	51	26-Oct-21	49,229.00		4,430.61	4,430.61		8,861.22
3-Nov-21	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/11554	44	4-Sep-21	4,20,000.00		37,800.00	37,800.00		75,600.00
5-Nov-21	SUP- ACE Buildcon	36ABQFA1578A1Z1	Purchase	PUR/11556	193	9-Oct-21	14,450.00		1,300.50	1,300.50		2,601.00
5-Nov-21	SUP-Kaveri Timber Depot	36AAFFK7078K1ZT	Purchase	PUR/11557	306	9-Oct-21	77,923.00		7,013.07	7,013.07		14,026.14
5-Nov-21	CONT- Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/11558	008	26-Oct-21	1,22,688.00		11,041.92	11,041.92		22,083.84
5-Nov-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11559	301	26-Oct-21	1,09,728.00		9,875.52	9,875.52		19,751.04
5-Nov-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11560	300	26-Oct-21	1,44,396.00		12,995.65	12,995.65		25,991.30
5-Nov-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11561	288	8-Oct-21	1,22,688.00		11,041.92	11,041.92		22,083.84
5-Nov-21	CONT-Vidya Shankar		Purchase	PUR/11562	87	22-Oct-21	1,22,688.00		11,041.92	11,041.92		22,083.84
5-Nov-21	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/11563	c1349	14-Oct-21	1,07,500.00		9,675.00	9,675.00		19,350.00
5-Nov-21	SUP-Icon Water Solutions	36AGCPV1268R1ZM	Purchase	PUR/11564	209	12-Oct-21	1,50,000.00		13,500.00	13,500.00		27,000.00
5-Nov-21	SUP-Sri Ambe Electricals		Purchase	PUR/11565	853	12-Oct-21	4,500.00		405.00	405.00		810.00
5-Nov-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11566	117	9-Oct-21	22,400.00		2,016.00	2,016.00		4,032.00
5-Nov-21	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/11567	083	21-Oct-21	9,600.00		240.00	240.00		480.00
5-Nov-21	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/11568	080	20-Oct-21	64,000.00		1,600.00	1,600.00		3,200.00
5-Nov-21	SUP-Rishi Agencies	36AFXPR4453A1Z5	Purchase	PUR/11569	0552	19-Oct-21	46,984.00		4,228.56	4,228.56		8,457.12
5-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11570	43	21-Oct-21	5,440.00		489.60	489.60		979.20
5-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11571	720	21-Oct-21	67,383.00		6,064.47	6,064.47		12,128.94
5-Nov-21	SUP-Surya Electricals	36APTPS2674C2ZF	Purchase	PUR/11572	387	21-Oct-21	73,000.00		6,570.00	6,570.00		13,140.00
5-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11574	792	22-Oct-21	1,739.00		156.51	156.51		313.02
5-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11575	646	13-Oct-21	31,583.23		2,842.49	2,842.49		5,684.98
5-Nov-21	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/11576	868	22-Oct-21	4,050.00		364.50	364.50		729.00
5-Nov-21	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/11577	838	19-Oct-21	82,316.00		6,358.44	6,358.44		12,716.88
5-Nov-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/11578	163	13-Oct-21	27,600.00		2,484.00	2,484.00		4,968.00
5-Nov-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/11579	1804	11-Oct-21	2,75,644.30		24,807.99	24,807.99		49,615.98
5-Nov-21	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PUR/11580	318	22-Oct-21	22,620.00		2,035.80	2,035.80		4,071.60
5-Nov-21	SUP-Bath Stores		Purchase	PUR/11581	2347	11-Oct-21	1,02,060.92		9,185.48	9,185.48		18,370.96
5-Nov-21	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/11582	837	19-Oct-21	75,923.00		6,833.07	6,833.07		13,666.14
5-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11583	40	6-Oct-21	15,328.00		1,379.52	1,379.52		2,759.04
5-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11584	678	9-Oct-21	2,18,755.00		19,687.95	19,687.95		39,375.90
5-Nov-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/11585	55	19-Oct-21	1,56,779.50		14,110.16	14,110.16		28,220.32
5-Nov-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/11586	40	7-Oct-21	1,16,016.83		10,441.51	10,441.51		20,883.02
5-Nov-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/11587	42	7-Oct-21	1,53,643.91		13,827.95	13,827.95		27,655.90
5-Nov-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/11588	46	11-Oct-21	2,16,355.71		19,472.01	19,472.01		38,944.02
5-Nov-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/11589	48	12-Oct-21	1,28,559.19		11,570.33	11,570.33		23,140.66
5-Nov-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11590	560	22-Sep-21	9,406.77		846.61	846.61		1,693.22
5-Nov-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11591	536	15-Sep-21	15,677.95		1,411.02	1,411.02		2,822.04
5-Nov-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11592	552	18-Sep-21	15,677.95		1,411.02	1,411.02		2,822.04
5-Nov-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11593	505	6-Sep-21	45,466.06		4,091.95	4,091.95		8,183.90
5-Nov-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11594	509	7-Sep-21	1,50,508.32		13,545.75	13,545.75		27,091.50
5-Nov-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11595	488	2-Sep-21	1,31,694.78		11,852.53	11,852.53		23,705.06
5-Nov-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11596	485	1-Sep-21	1,53,643.91		13,827.95	13,827.95		27,655.90
5-Nov-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11597	0314	14-Oct-21	22,561.00		2,030.49	2,030.49		4,060.98
5-Nov-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/11598	158	9-Oct-21	34,350.00		3,091.50	3,091.50		6,183.00
5-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11599	2320	13-Oct-21	13,800.00		828.00	828.00		1,656.00
5-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11600	647	13-Oct-21	26,006.49		2,340.58	2,340.58		4,681.16
5-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11601	648	13-Oct-21	13,345.00		1,201.05	1,201.05		2,402.10
5-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11602	633	11-Oct-21	43,741.12		3,936.70	3,936.70		7,873.40
5-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11603	634	11-Oct-21	22,595.00		2,033.55	2,033.55		4,067.10
5-Nov-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/11604	152	5-Oct-21	27,600.00		2,484.00	2,484.00		4,968.00
5-Nov-21	SUP-Sri Ambe Electricals		Purchase	PUR/11605	855	12-Oct-21	8,050.00		724.50	724.50		1,449.00
5-Nov-21	SUP-M M Aqua Systems	36AXHPS4068E1Z8	Purchase	PUR/11606	616	8-Oct-21	2,500.00		225.00	225.00		450.00
5-Nov-21	SUP-Graflaks India PVT LTD	36AABCM4761E1ZM	Purchase	PUR/11608	078	29-Sep-21	5,661.00		509.49	509.49		1,018.98
5-Nov-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11609	295	11-Jul-21	1,72,881.60		15,559.34	15,559.34		31,118.68
5-Nov-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11610	339	21-Jul-21	1,00,847.60		9,076.28	9,076.28		18,152.56
5-Nov-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11611	438	16-Aug-21	60,508.56		5,445.77	5,445.77		10,891.54
5-Nov-21	SUP-Hi-Tech Infra Projects		Purchase	PUR/11612	273	6-Jul-21	2,82,373.28		25,413.60	25,413.60		50,827.20
5-Nov-21	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/11613	G203	17-Aug-21	1,54,528.00		13,907.52	13,907.52		27,815.04
5-Nov-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/11614	22	14-Sep-21	1,09,745.65		9,877.11	9,877.11		19,754.22
5-Nov-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/11615	10	25-Aug-21	1,97,542.17		17,778.80	17,778.80		35,557.60
5-Nov-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/11616	34	28-Sep-21	3,81,355.93		34,322.03	34,322.03		68,644.06
7-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11620	19801	11-Oct-21	4,851.00		436.59	436.59		873.18
7-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11621	19800	11-Oct-21	12,273.03		1,104.57	1,104.57		2,209.14
8-Nov-21	SP-Sai Laxmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/11622	19801	3-Nov-21	10,738.10		268.45	268.45		536.90
8-Nov-21	SUP-Sri Laxmi Enterprises	36ACDPY8184G1Z0	Purchase	PUR/11623	259	3-Nov-21	44,382.00		1,109.55	1,109.55		2,219.10
8-Nov-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11624	079	3-Nov-21	77,143.00		1,928.58	1,928.58		3,857.16

continued ...

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

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

Vouchers of : Purchase Taxable

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1-Nov-21 to 30-Nov-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
8-Nov-21	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/11628	157	8-Nov-21	2,16,000.00		19,440.00	19,440.00		38,880.00
8-Nov-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11629	116	8-Nov-21	30,720.00		2,764.80	2,764.80		5,529.60
8-Nov-21	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11631	53	1-Nov-21	28,532.00		2,567.88	2,567.88		5,135.76
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11635	19810	11-Oct-21	2,835.00		255.15	255.15		510.30
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11636	19876	13-Oct-21	2,950.00		265.50	265.50		531.00
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11637	19872	13-Oct-21	1,260.00		113.40	113.40		226.80
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11638	19808	11-Oct-21	1,638.00		98.28	98.28		196.56
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11639	19809	11-Oct-21	37,284.00		2,237.04	2,237.04		4,474.08
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11640	19527	24-Sep-21	920.00		82.80	82.80		165.60
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11641	19496	22-Sep-21	67,233.00		6,050.97	6,050.97		12,101.94
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11642	19812	11-Oct-21	16,200.00		1,458.00	1,458.00		2,916.00
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11643	19242	9-Sep-21	6,578.00		592.02	592.02		1,184.04
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11644	19650	1-Oct-21	2,310.00		207.90	207.90		415.80
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11645	19811	11-Oct-21	13,650.00		1,228.50	1,228.50		2,457.00
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11646	19664	4-Oct-21	12,472.50		1,122.53	1,122.53		2,245.06
8-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11647	19647	1-Oct-21	2,122.23		191.00	191.00		382.00
9-Nov-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11648	388	3-Nov-21	2,725.00		245.25	245.25		490.50
9-Nov-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11649	389	3-Nov-21	3,470.00		312.30	312.30		624.60
9-Nov-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11650	390	3-Nov-21	2,490.00		224.10	224.10		448.20
9-Nov-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11651	391	3-Nov-21	1,986.00		178.74	178.74		357.48
10-Nov-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11652	228	9-Nov-21	92,160.00		8,294.40	8,294.40		16,588.80
10-Nov-21	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11653	059	3-Nov-21	6,34,480.00		57,103.20	57,103.20		1,14,206.40
10-Nov-21	CONT-Nandana Fire Protection		Purchase	PUR/11654	019	7-Nov-21	2,90,000.00		26,100.00	26,100.00		52,200.00
11-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11655	19648	1-Oct-21	920.00		82.80	82.80		165.60
11-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11656	19649	1-Oct-21	4,483.50		403.52	403.52		807.04
11-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11657	19364	16-Sep-21	400.00		36.00	36.00		72.00
11-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11658	19493	22-Sep-21	91,392.00		8,225.28	8,225.28		16,450.56
11-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11659	19143	3-Sep-21	53,760.00		4,838.40	4,838.40		9,676.80
11-Nov-21	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/11660	158	8-Nov-21	3,10,500.00		27,945.00	27,945.00		55,890.00
13-Nov-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11661	407	11-Nov-21	4,240.00		381.60	381.60		763.20
13-Nov-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11662	408	11-Nov-21	4,935.00		444.15	444.15		888.30
13-Nov-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11663	409	11-Nov-21	1,698.00		152.82	152.82		305.64
13-Nov-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11664	085	11-Nov-21	97,620.00		2,440.50	2,440.50		4,881.00
13-Nov-21	SP-Sai Laxmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/11665	153	12-Nov-21	10,738.10		268.45	268.45		536.90
13-Nov-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11666		30-Oct-21	69,803.00		6,282.27	6,282.27		12,564.54
13-Nov-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11667		30-Oct-21	45,975.89		4,137.83	4,137.83		8,275.66
13-Nov-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11668		30-Oct-21	24,158.00		2,174.22	2,174.22		4,348.44
13-Nov-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11669		30-Oct-21	73,810.00		6,642.90	6,642.90		13,285.80
13-Nov-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11670		30-Oct-21	3,603.00		324.27	324.27		648.54
13-Nov-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11671		30-Oct-21	19,000.00		1,710.00	1,710.00		3,420.00
13-Nov-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11672		30-Oct-21	12,945.00		1,165.05	1,165.05		2,330.10
13-Nov-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11673		30-Oct-21	6,045.00		544.05	544.05		1,088.10
13-Nov-21	SUP-Social DNA	36AJJPM8876F1ZN	Purchase	PUR/11677	287	3-Oct-21	23,894.82		2,150.53	2,150.53		4,301.06
13-Nov-21	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/11678	277	5-Nov-21	3,57,000.00		32,130.00	32,130.00		64,260.00
13-Nov-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11679	198	5-Nov-21	3,61,200.00		32,508.00	32,508.00		65,016.00
13-Nov-21	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/11680	278	5-Nov-21	3,57,000.00		32,130.00	32,130.00		64,260.00
13-Nov-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11681	199	5-Nov-21	3,61,200.00		32,508.00	32,508.00		65,016.00
13-Nov-21	SP-Sai Laxmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/11684		16-Sep-21	9,690.48		242.26	242.26		484.52
18-Nov-21	CONT-Vidya Shankar		Purchase	PUR/11685	86	22-Oct-21	1,22,688.00		11,041.92	11,041.92		22,083.84
18-Nov-21	CONT-Yousuf Ali	36AFBPPY8773N1ZE	Purchase	PUR/11686	305	2-Nov-21	1,22,688.00		11,041.92	11,041.92		22,083.84
18-Nov-21	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/11688	949	6-Oct-21	14,700.00		367.50	367.50		735.00
18-Nov-21	SUP-Krishna Steel Railing & Glass Railing		Purchase	PUR/11689	005	30-Oct-21	39,000.00		3,510.00	3,510.00		7,020.00
18-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11691	2592	30-Oct-21	13,400.00		804.00	804.00		1,608.00
18-Nov-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11692	126	28-Oct-21	2,900.00		261.00	261.00		522.00
18-Nov-21	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/11693	2530	19-Oct-21	5,000.00		450.00	450.00		900.00
18-Nov-21	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/11694	865	22-Oct-21	11,000.00		990.00	990.00		1,980.00
18-Nov-21	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/11695	839	19-Oct-21	1,83,600.00		15,444.00	15,444.00		30,888.00
18-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11696	20056	25-Oct-21	21,900.00		1,971.00	1,971.00		3,942.00
18-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11697	19874	13-Oct-21	59,086.00		5,317.74	5,317.74		10,635.48
18-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11698	19655	1-Oct-21	40,410.00		3,636.90	3,636.90		7,273.80
18-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11699	19909	18-Oct-21	5,260.00		473.40	473.40		946.80
18-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11700	20067	25-Oct-21	77,297.44		1,932.44	1,932.44		3,864.88
18-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11701	20054	25-Oct-21	509.25		71.30	71.30		142.60
18-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11702	20055	25-Oct-21	1,386.00		124.74	124.74		249.48
18-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11703	20408	13-Nov-21	9,316.12		838.45	838.45		1,676.90
18-Nov-21	SUP- Vidhi Marketing		Purchase	PUR/11704	380	21-Oct-21	1,78,125.00		24,937.50	24,937.50		49,875.00

continued ...

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

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

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Vouchers of : Purchase Taxable

1-Nov-21 to 30-Nov-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
18-Nov-21	SUP- Vidhi Marketing		Purchase	PUR/11705	377	20-Oct-21	6,30,872.66		88,322.17	88,322.17		1,76,644.34
18-Nov-21	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/11706	994	29-Oct-21	6,200.00		155.00	155.00		310.00
18-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11707	19904	18-Oct-21	51,537.46		4,638.37	4,638.37		9,276.74
20-Nov-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11708	089	18-Nov-21	92,592.00		2,314.80	2,314.80		4,629.60
20-Nov-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11709	421	18-Nov-21	3,045.00		274.05	274.05		548.10
20-Nov-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11710	422	18-Nov-21	2,280.00		205.20	205.20		410.40
20-Nov-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11711	423	18-Nov-21	3,436.00		309.24	309.24		618.48
20-Nov-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11712	424	18-Nov-21	1,886.00		169.74	169.74		339.48
20-Nov-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11713	425	18-Nov-21	2,190.00		197.10	197.10		394.20
20-Nov-21	SP-Sai Laxmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/11714	180292238	18-Nov-21	32,214.30		805.36	805.36		1,610.72
24-Nov-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11716	232	20-Nov-21	64,179.00		5,776.10	5,776.10		11,552.20
24-Nov-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11717	229	20-Nov-21	56,149.00		5,053.40	5,053.40		10,106.80
24-Nov-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11718	231	20-Nov-21	13,693.00		12,392.37	12,392.37		24,784.74
24-Nov-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11719	230	20-Nov-21	1,07,968.00		9,717.12	9,717.12		19,434.24
24-Nov-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11723	117	18-Nov-21	1,03,551.00		9,319.60	9,319.60		18,639.20
24-Nov-21	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11729	060	13-Nov-21	6,34,480.00		57,103.20	57,103.20		1,14,206.40
24-Nov-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11730	203	11-Nov-21	3,61,200.00		32,508.00	32,508.00		65,016.00
24-Nov-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11731	202	11-Nov-21	3,61,200.00		32,508.00	32,508.00		65,016.00
24-Nov-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11732	118	18-Nov-21	1,37,693.00		12,392.37	12,392.37		24,784.74
24-Nov-21	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11733	54	18-Nov-21	34,689.00		3,122.00	3,122.00		6,244.00
24-Nov-21	CONT-Kailash Panday on Acct	36BDAPK8279D1ZG	Purchase	PUR/11734	204	19-Nov-21	73,540.00		6,618.60	6,618.60		13,237.20
25-Nov-21	SUP-Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	PUR/11737	325	10-Jul-21	6,250.00		562.50	562.50		1,125.00
25-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11738	946	2-Nov-21	4,450.00		400.50	400.50		801.00
25-Nov-21	SUP-Prakash Marketing	36AAPFP7023F1Z4	Purchase	PUR/11739	hsw1963	8-Nov-21	3,18,600.00		28,674.00	28,674.00		57,348.00
25-Nov-21	SUP-ARN UPVC Windows and Doors		Purchase	PUR/11740	009	20-Sep-21	7,14,416.00		64,297.44	64,297.44		1,28,594.88
25-Nov-21	SUP-ARN UPVC Windows and Doors		Purchase	PUR/11741	010	18-Oct-21	7,19,786.00		64,780.74	64,780.74		1,29,561.48
25-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11742	19959	20-Oct-21	1,29,246.00		18,094.44	18,094.44		36,188.88
25-Nov-21	SUP-Vaishnavi Agencies	36ACUPC9341A1Z0	Purchase	PUR/11743	2600	8-Nov-21	13,650.00		1,228.50	1,228.50		2,457.00
25-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11744	2712	8-Nov-21	13,080.00		784.80	784.80		1,569.60
25-Nov-21	SUP-Aaccess Tough Doors Pvt Ltd	36AAFA6757N1Z3	Purchase	PUR/11745	GST-118	5-Nov-21	2,24,900.00		20,241.00	20,241.00		40,482.00
25-Nov-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11748	298	25-Oct-21	27,432.00		2,468.88	2,468.88		4,937.76
25-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11749	19955	20-Oct-21	2,457.00		213.33	213.33		426.66
25-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11750	19951	20-Oct-21	7,560.00		680.40	680.40		1,360.80
25-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11751	19957	20-Oct-21	16,000.00		1,440.00	1,440.00		2,880.00
25-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11752	19956	20-Oct-21	81,420.00		7,327.80	7,327.80		14,655.60
25-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11753	199539	25-Nov-21	7,155.00		643.95	643.95		1,287.90
25-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11754	19873	13-Oct-21	1,795.00		161.55	161.55		323.10
25-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11755	19653	1-Oct-21	24,275.00		2,184.75	2,184.75		4,369.50
25-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11756	807	17-Nov-21	28,524.00		2,567.16	2,567.16		5,134.32
25-Nov-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/11757	168	19-Oct-21	41,200.00		3,708.00	3,708.00		7,416.00
25-Nov-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11758	EE1224178	26-Jul-21	11,100.00		999.00	999.00		1,998.00
25-Nov-21	SUP- ACE Buildcon	36ABQFA1578A1Z1	Purchase	PUR/11759	2021-2269	9-Jul-21	1,445.00		130.05	130.05		260.10
25-Nov-21	SUP- ACE Buildcon	36ABQFA1578A1Z1	Purchase	PUR/11760	2021-22721	26-Oct-21	15,950.00		1,435.50	1,435.50		2,871.00
25-Nov-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11762	136	25-Oct-21	4,470.00		402.30	402.30		804.60
25-Nov-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/11763	3885	13-Nov-21	491.52		44.24	44.24		88.48
25-Nov-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/11764	3885	13-Nov-21	2,703.38		243.30	243.30		486.60
25-Nov-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11765	EE1224178	2-Nov-21	1,250.00		112.50	112.50		225.00
25-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11766	2644	2-Nov-21	2,144.00		128.64	128.64		257.28
25-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11767	19902	18-Oct-21	17,248.00		1,552.32	1,552.32		3,104.64
25-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11768	20026	22-Oct-21	880.00		79.20	79.20		158.40
25-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11769	19194	6-Sep-21	4,799.66		431.97	431.97		863.94
25-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11770	20145	29-Oct-21	6,074.25		674.00	674.00		1,348.00
25-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11771	20058	25-Oct-21	36,240.00		3,261.60	3,261.60		6,523.20
25-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11772	20149	29-Oct-21	17,110.00		1,539.90	1,539.90		3,079.80
25-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11773	20179	30-Oct-21	67,300.00		6,057.00	6,057.00		12,114.00
25-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11774	20034	22-Oct-21	1,34,485.43		12,103.69	12,103.69		24,207.38
25-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11775	19617	30-Sep-21	67,905.33		6,111.48	6,111.48		12,222.96
25-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11776	20160	30-Oct-21	1,26,336.00		11,370.24	11,370.24		22,740.48
25-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11777	20304	8-Nov-21	23,100.00		2,079.00	2,079.00		4,158.00
26-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11778	20150	29-Oct-21	6,405.00		576.45	576.45		1,152.90
26-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11779	19905	18-Oct-21	1,380.00		124.20	124.20		248.40
26-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11780	20147	29-Oct-21	3,390.00		305.10	305.10		610.20
26-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11781	19906	28-Nov-21	945.00		85.05	85.05		170.10
26-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11782	19908	18-Oct-21	40,903.00		3,681.27	3,681.27		7,362.54
26-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11783	19907	18-Oct-21	14,302.00		1,287.18	1,287.18		2,574.36
26-Nov-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11784	20047	23-Oct-21	9,550.00		859.50	859.50		1,719.00

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

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

Vouchers of : Purchase Taxable

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1-Nov-21 to 30-Nov-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
26-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11785	81781	1-Nov-21	44,362.50		3,992.63	3,992.63		7,985.26
26-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11786	20263	2-Nov-21	2,775.00		249.75	249.75		499.50
26-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11787	20193	1-Nov-21	2,200.00		132.00	132.00		264.00
26-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11788	20068	26-Oct-21	6,300.00		567.00	567.00		1,134.00
26-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11790	671	19-Oct-21	21,040.00		1,893.60	1,893.60		3,787.20
26-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11791	696	26-Oct-21	4,800.00		432.00	432.00		864.00
26-Nov-21	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/11792	841	19-Oct-21	62,800.00		5,652.00	5,652.00		11,304.00
26-Nov-21	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/11793	888	27-Oct-21	2,280.00		205.20	205.20		410.40
26-Nov-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/11794	SP21-2026	31-Oct-21	12,500.00		1,125.00	1,125.00		2,250.00
26-Nov-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/11795	184	29-Oct-21	41,000.00		3,690.00	3,690.00		7,380.00
26-Nov-21	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/11796	995	29-Oct-21	22,450.00		561.25	561.25		1,122.50
26-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11797	20065	25-Oct-21	11,851.88		1,066.67	1,066.67		2,133.34
26-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11798	20197	1-Nov-21	35,441.18		3,189.71	3,189.71		6,379.42
26-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11799	20199	1-Nov-21	22,191.75		1,997.26	1,997.26		3,994.52
26-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11800	19890	14-Oct-21	35,028.87		3,152.60	3,152.60		6,305.20
26-Nov-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11801	20064	25-Oct-21	24,080.00		2,167.20	2,167.20		4,334.40
27-Nov-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11802	438	25-Nov-21	2,810.00		252.90	252.90		505.80
27-Nov-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11803	439	25-Nov-21	2,330.00		209.70	209.70		419.40
27-Nov-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11804	440	25-Nov-21	2,300.00		207.00	207.00		414.00
27-Nov-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11805	441	25-Nov-21	950.00		85.50	85.50		171.00
27-Nov-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11806	095	25-Nov-21	79,572.00		1,989.30	1,989.30		3,978.60
27-Nov-21	SP-Sai Laxmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/11807	2021-22160	24-Nov-21	10,738.10		268.45	268.45		536.90
Grand Total							1,67,47,820.46		15,06,845.73	15,06,845.73		30,13,691.46

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad**OE-Security Services- Compostion**

Ledger Account

1-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21 To	Opening Balance			4,53,625.00	
13-Nov-21 To	(as per details)	Purchase	PUR/11671	73,154.00	
	SP-Expert Security Services	72,423.00 Cr			
	TDS-1% Contract	731.00 Cr			
	<i>beign amouth credited to Expert security</i>				
	<i>services towards security charges against</i>				
	<i>invoice no 106 dt 1.11.2021</i>				
				5,26,779.00	
By	Closing Balance				5,26,779.00
				5,26,779.00	5,26,779.00

Company/Individual : Motil Properties Pvt Ltd																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Company : Modil Properties Pvt Ltd		Project : MayFlower Platinum		Prepared by : Sanjendra		Date : 29-11-2021																							
Statement of M/s/MPTPL MayFlower Platinum Invoices to be raised for owners share (Mehul Mehra) flat for the month of Nov 21		189																											
S.No	Bloc K No	Rat No	Area	Sold Share	101 PRT Price	Sale Amount	10% on Plinth	Invoice Part-1	25% on RCC Slab	Invoice Part-2	25% on Brick & Plastering	Invoice Part-3	25% on Finishing Work	Invoice Part-4	15% on Completion	Invoice Part-5	Sale Amount	Receipts towards Tnt paid upto 31-10-2021	Mhs Stone as on 30-11-2021	Receipts towards GST for the month of Nov 2021	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date					
1	A	201	1500	No	3,882	5,823,000	10-07-2019	582,300	30-11-2019	1,455,750	1,455,750	1,455,750	17-12-2020	1,455,750	22-07-2021	873,450	5,823,000	3,493,800	3,493,800	-	-	-	-	-					
2	A	201	1500	No	3,882	5,823,000	10-07-2019	582,300	23-11-2019	1,455,750	1,455,750	1,455,750	15-01-2021	1,746,900	01-07-2021	1,048,140	5,823,000	6,987,600	6,987,600	-	-	-	-	-					
3	A	302	1500	Yes	3,882	5,823,000	10-07-2019	582,300	27-12-2019	1,455,750	1,455,750	1,746,900	15-01-2021	1,746,900	01-07-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-					
4	A	307	1800	Yes	3,882	6,987,600	15-07-2019	698,760	21-12-2019	1,746,900	1,746,900	1,746,900	28-04-2020	1,746,900	01-07-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-					
5	A	308	1800	Yes	3,882	6,987,600	15-07-2019	698,760	21-12-2019	1,746,900	1,746,900	1,746,900	28-04-2020	1,746,900	01-07-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-					
6	A	406	1800	Yes	3,882	6,987,600	15-07-2019	698,760	18-01-2020	1,746,900	1,746,900	1,746,900	26-05-2020	1,746,900	17-12-2020	1,048,140	5,823,000	6,987,600	6,987,600	-	-	-	-	-					
7	A	501	1500	Yes	3,882	5,823,000	10-07-2019	582,300	16-02-2020	1,455,750	1,455,750	1,455,750	01-06-2020	1,455,750	15-07-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-					
8	A	504	1500	Yes	3,882	5,823,000	10-07-2019	582,300	09-02-2020	1,455,750	1,455,750	1,455,750	15-06-2020	1,455,750	04-02-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-					
9	A	603	1500	Yes	3,882	5,823,000	10-07-2019	582,300	08-05-2020	1,455,750	1,455,750	1,455,750	10-09-2020	1,746,900	25-02-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-					
10	A	607	1800	Yes	3,882	6,987,600	15-07-2019	698,760	11-03-2020	1,746,900	1,746,900	1,746,900	06-08-2020	1,746,900	05-08-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-					
11	A	608	1800	Yes	3,882	6,987,600	15-07-2019	698,760	11-03-2020	1,746,900	1,746,900	1,746,900	10-09-2020	1,746,900	25-02-2021	1,048,140	5,823,000	6,987,600	6,987,600	-	-	-	-	-					
12	A	705	1500	Yes	3,882	5,823,000	10-07-2019	582,300	29-06-2020	1,455,750	1,455,750	1,455,750	08-10-2020	1,746,900	19-08-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-					
13	A	706	1800	Yes	3,882	6,987,600	15-07-2019	698,760	29-06-2020	1,746,900	1,746,900	1,746,900	08-10-2020	1,746,900	19-08-2021	1,048,140	5,823,000	6,987,600	6,987,600	-	-	-	-	-					
14	A	801	1500	Yes	3,882	5,823,000	10-07-2019	582,300	27-08-2020	1,455,750	1,455,750	1,455,750	26-11-2020	1,455,750	01-04-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-					
15	A	804	1500	Yes	3,882	5,823,000	10-07-2019	582,300	28-08-2020	1,455,750	1,455,750	1,455,750	07-01-2021	1,746,900	23-09-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-					
16	A	808	1800	Yes	3,882	6,987,600	15-07-2019	698,760	03-09-2020	1,746,900	1,746,900	1,746,900	28-01-2021	1,746,900	03-06-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-					
17	A	907	1800	Yes	3,882	6,987,600	15-07-2019	698,760	05-10-2020	1,746,900	1,746,900	1,746,900	18-02-2021	1,746,900	26-08-2021	1,048,140	5,823,000	6,987,600	6,987,600	-	-	-	-	-					
18	A	1002	1500	Yes	3,882	5,823,000	10-07-2019	582,300	18-11-2020	1,455,750	1,455,750	1,455,750	18-02-2021	1,455,750	22-02-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-					
19	A	1006	1800	Yes	3,882	6,987,600	15-07-2019	698,760	05-11-2020	1,746,900	1,746,900	1,746,900	11-02-2021	1,746,900	24-06-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-					
20	B	101	1500	No	3,882	5,823,000	10-07-2019	582,300	04-11-2019	1,455,750	1,455,750	1,455,750	01-10-2020	1,746,900	16-09-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-					
21	B	103	1800	No	3,882	6,987,600	31-12-2019	698,760	26-06-2020	1,746,900	1,746,900	1,746,900	31-12-2020	1,746,900	15-07-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-					
22	B	303	1800	Yes	3,882	6,987,600	31-12-2019	698,760	15-09-2020	1,746,900	1,746,900	1,746,900	17-12-2020	1,455,750	22-07-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-					
23	B	401	1500	Yes	3,882	5,823,000	10-07-2019	582,300	25-01-2020	1,455,750	1,455,750	1,455,750	01-06-2020	1,746,900	22-07-2021	1,048,140	5,823,000	6,987,600	6,987,600	-	-	-	-	-					
24	B	505	1800	Yes	3,882	6,987,600	10-07-2019	698,760	16-02-2020	1,746,900	1,746,900	1,746,900	18-03-2021	2,076,870	07-10-2021	2,076,870	8,307,480	4,984,488	7,061,338	2,076,870	103,844	2,180,714	-	-					
25	B	602	2140	Yes	3,882	8,307,480	31-12-2019	830,748	19-12-2020	2,076,870	2,076,870	2,076,870	11-11-2021	1,746,900	-	-	6,987,600	4,192,560	5,939,460	1,746,900	87,345	1,834,245	-	-					
26	B	604	1800	Yes	3,882	6,987,600	31-12-2019	698,760	19-12-2020	1,746,900	1,746,900	1,746,900	25-02-2021	1,746,900	09-06-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-					
27	B	805	1800	Yes	3,882	6,987,600	10-07-2019	698,760	03-09-2020	1,746,900	1,746,900	1,746,900	08-07-2021	1,746,900	25-11-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-					
28	B	903	1800	Yes	3,882	6,987,600	31-12-2019	698,760	26-03-2021	1,746,900	1,746,900	1,746,900	08-07-2021	1,746,900	23-09-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-					
29	C	102	1500	No	3,882	5,823,000	04-12-2019	582,300	17-06-2020	1,455,750	1,455,750	1,455,750	10-09-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-					
30	C	203	1500	No	3,882	5,823,000	04-12-2019	582,300	04-08-2020	1,455,750	1,455,750	1,455,750	12-11-2020	1,746,900	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-					
31	C	206	1800	No	3,882	6,987,600	31-12-2019	698,760	04-08-2020	1,746,900	1,746,900	1,746,900	12-11-2020	1,746,900	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-					
32	C	303	1500	No	3,882	5,823,000	04-12-2019	582,300	21-09-2020	1,455,750	1,455,750	1,455,750	17-12-2020	1,455,750	22-07-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-					
33	C	501	1500	No	3,882	5,823,000	31-12-2019	582,300	26-11-2020	1,455,750	1,455,750	1,455,750	11-02-2021	1,455,750	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-					
34	C	503	1500	No	3,882	5,823,000	04-12-2019	582,300	26-11-2020	1,455,750	1,455,750	1,455,750	11-02-2021	1,455,750	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-					
35	C	506	1800	No	3,882	6,987,600	31-12-2019	698,760	19-11-2020	1,746,900	1,746,900	1,746,900	11-02-2021	1,746,900	05-08-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-					
36	C	604	1500	No	3,882	5,823,000	28-12-2019	582,300	05-01-2021	1,455,750	1,455,750	1,455,750	18-03-2021	1,455,750	16-09-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-					
37	C	701	1500	No	3,882	5,823,000	31-12-2019	582,300	30-01-2021	1,455,750	1,455,750	1,455,750	08-04-2021	1,455,750	07-10-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-					
38	C	803	1500	No	3,882	5,823,000	04-12-2019	582,300	04-03-2021	1,455,750	1,455,750	1,455,750	14-05-2021	1,455,750	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-					
39	C	806	1800	No	3,882	6,987,600	31-12-2019	698,760	22-02-2021	1,746,900	1,746,900	1,746,900	19-05-2021	1,746,900	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-					
40	C	904	1500	No	3,882	5,823,000	28-12-2019	582,300	31-03-2021	1,455,750	1,455,750	1,455,750	24-06-2021	1,455,750	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-					
256,367,280																	25,636,728	64,091,820	748,728	37,076,950	43,711,320	19,390,590	256,367,280	209,022,438	216,922,728	7,899,870	394,994	8,294,864	-

Mayflower Platinum sales for the month of Nov 2021														Prepared by : Sangeetha	
Bloc k	Flat No.	buyer name	Booking Date	Net Sale	Receipts towards Tax paid upto 31-10-2021	Mile Stone as on 30-11-2021	Receipts towards GST for the month of Nov 2021	Extra Specs as on Oct '21	Extra Specs for the month of Nov 21	Extra Specs GST @18%	CGST	SGST	Difference	Total	Total GST Payment
A	105	Mrs. Rahlia Bhanu Jaguet	27-05-2019	6,474,500	6,274,500	6,274,500	-	-	-	-	-	-	200,000	-	-
A	107	Bailary Madhav Latha	01-04-2019	7,413,000	7,413,000	7,413,000	-	60,990	-	-	-	-	-	-	-
A	108	A Mohan Ganesh/G Sita Madhavi	03-04-2019	6,053,000	5,853,000	5,853,000	-	-	-	-	-	-	200,000	-	-
A	301	T Sita Lakshmi	14-04-2019	6,275,000	6,075,000	6,075,000	-	-	-	-	-	-	200,000	-	-
A	304	Mr. Peruri Suryanarayana Rao	21-04-2019	6,123,500	6,123,500	6,123,500	-	-	5,520	994	-	-	-	5,520	-
A	305	Shahni P Srinivas	04-04-2019	4,923,000	4,723,000	4,723,000	-	-	-	-	-	-	200,000	-	-
A	306	Pradeep Kumar Nara	01-04-2019	6,000,000	5,800,000	5,800,000	-	-	-	-	-	-	200,000	-	-
A	401	Dr.G.Narasimha rao	14-04-2019	6,275,000	6,075,000	6,075,000	-	-	-	-	-	-	200,000	-	-
A	402	Samir Christopher Hartnett	10-05-2019	4,423,500	4,223,500	4,223,500	-	-	-	-	-	-	200,000	-	-
A	403	Ramdas Duggirala	01-04-2019	5,823,500	5,623,500	5,623,500	-	-	-	-	-	-	200,000	-	-
A	404	Modern Chandra Shekhar	01-04-2019	6,086,000	5,886,000	5,886,000	-	-	-	-	-	-	200,000	-	-
A	407	Pulakanti Mohan Rao/ Rama Devi	03-04-2019	7,100,000	6,900,000	6,900,000	-	-	-	-	-	-	200,000	-	-
A	408	Puram srinitha	01-04-2019	7,100,000	6,900,000	6,900,000	-	-	-	-	-	-	200,000	-	-
A	502	Razia ahamed	01-04-2019	5,823,500	5,623,500	5,623,500	-	-	-	-	-	-	200,000	-	-
A	503	Sabbani Surpita	03-04-2019	5,823,500	5,623,500	5,623,500	-	-	-	-	-	-	200,000	-	-
A	505	M Surkha	08-04-2019	5,275,000	5,075,000	5,075,000	-	-	-	-	-	-	200,000	-	-
A	506	Ankita Patraly/Rakesh Kumar Patraik	01-04-2019	5,842,000	5,642,000	5,642,000	-	-	-	-	-	-	200,000	-	-
A	507	Mind Madhav Rao chailavar	14-04-2019	6,313,200	6,113,200	6,113,200	-	-	-	-	-	-	200,000	-	-
A	601	Samir Christopher	04-04-2019	4,423,500	4,223,500	4,223,500	-	-	-	-	-	-	200,000	-	-
A	602	Madgula Ashwini	14-04-2019	6,161,000	5,961,000	5,961,000	-	-	-	-	-	-	200,000	-	-
A	604	S. A. Zaher Ahmed	13-06-2019	6,575,000	6,375,000	6,375,000	-	-	-	-	-	-	200,000	-	-
A	605	Mamilla Sunitha	01-04-2019	5,898,000	5,698,000	5,698,000	-	-	-	-	-	-	200,000	-	-
A	606	Jagana Lokesh / Latitha Kumari, P	16-04-2019	6,043,200	5,843,200	5,843,200	-	-	-	-	-	-	200,000	-	-
A	701	Mrs. B. Hyma	29-04-2019	5,273,500	5,073,500	5,073,500	-	-	-	-	-	-	200,000	-	-
A	703	Bahadur Singh Malik	01-04-2019	5,973,500	5,773,500	5,773,500	-	-	-	-	-	-	200,000	-	-
A	704	Turnul Usha Rani	13-06-2019	6,425,000	6,225,000	6,225,000	-	-	-	-	-	-	200,000	-	-
A	707	Madgula Ashwini	14-04-2019	7,323,200	7,123,200	7,123,200	-	-	-	-	-	-	200,000	-	-
A	708	Irukata Sarika	01-04-2019	5,955,000	5,755,000	5,755,000	-	-	-	-	-	-	200,000	-	-
A	802	P Vikas Harsha/P Sheetal Mohan das	05-04-2019	200,000	6,160,000	6,160,000	200,000	-	-	-	5,000	5,000	200,000	210,000	10,000
A	803	Kallash Nair Malik	01-04-2019	6,048,500	5,848,500	5,848,500	-	-	-	-	-	-	200,000	-	-
A	805	Somashekar	30-06-2019	6,650,000	6,450,000	6,450,000	-	-	-	-	-	-	200,000	-	-
A	806	Gaurav Chawla	05-04-2019	6,000,000	5,800,000	5,800,000	-	-	-	-	-	-	200,000	-	-
A	807	Madhusudhan Rachakonda	09-06-2019	7,955,000	7,755,000	7,755,000	-	-	-	-	-	-	200,000	-	-
A	901	Kshirsagar Sedanaad	23-09-2020	6,200,000	6,200,000	6,200,000	-	30,960	-	-	-	-	-	-	-
A	902	Evani Annapurna Soumya	06-04-2019	5,973,500	5,773,500	5,773,500	-	-	-	-	-	-	200,000	-	-
A	904	P S Arun	01-07-2019	6,800,000	6,600,000	6,600,000	-	100,000	-	-	-	-	-	-	-
A	905	Debabrata Saha	30-07-2021	7,923,500	7,723,500	7,723,500	-	-	-	-	-	-	200,000	-	-
A	906	Thota Raja Balu Subrahmanyam	03-04-2019	7,458,200	7,258,200	7,258,200	-	100,000	-	-	-	-	-	-	-
A	908	K Raghuvaran Prasad	05-05-2019	7,683,200	7,483,200	7,483,200	-	-	-	-	-	-	200,000	-	-
A	1001	Saija Mohan Srinivas Ravindra / Tirumala	10-08-2019	5,725,000	5,525,000	5,525,000	-	-	-	-	-	-	200,000	-	-
A	1003	Syed Mazhar Ali	26-08-2019	6,785,000	6,585,000	6,585,000	-	-	-	-	-	-	200,000	-	-
A	1004	Neelam Pandey	14-12-2019	5,950,000	5,750,000	5,750,000	-	-	-	-	-	-	200,000	-	-
A	1007	Abhinav chowdary/Vijay Kumar	28-09-2020	8,630,000	8,430,000	8,430,000	-	-	-	-	-	-	200,000	-	-
A	1008	Bharath Bhushan Reddy	15-12-2020	7,813,200	7,613,200	7,613,200	-	-	-	-	-	-	200,000	-	-
B	105	Jadgish Balasubramaniam	18-12-2019	8,190,000	7,990,000	7,990,000	-	-	-	-	-	-	200,000	-	-
B	301	Sanjeeth Day	06-08-2019	6,500,000	6,300,000	6,300,000	-	-	-	-	-	-	200,000	-	-
B	302	Thilik Kumar Muniyappan	02-12-2019	9,825,000	9,625,000	9,625,000	-	-	-	-	-	-	200,000	-	-
B	304	Mathyila Balu Ambika /MMS Gopal Naidu	04-07-2020	8,315,000	8,115,000	8,115,000	1,168,550	-	-	-	29,214	29,214	1,368,550	1,226,978	58,428
B	305	Sircilla Chandra Shekar	15-10-2019	6,825,000	6,625,000	6,625,000	-	-	-	-	-	-	200,000	-	-
B	403	Pavan Kumar	25-12-2020	8,853,200	8,653,200	8,653,200	-	-	-	-	-	-	200,000	-	-
B	404	P Ramesh	28-09-2020	8,585,000	8,385,000	8,385,000	-	100,000	-	-	-	-	200,000	-	-
B	501	Madhava Rao Nishal	07-09-2019	6,700,000	6,500,000	6,500,000	-	-	-	-	-	-	200,000	-	-
B	502	IV Lakshmi/K. Nageshwara Rao	15-12-2019	7,750,000	7,550,000	7,550,000	1,412,500	-	-	-	35,313	35,313	1,612,500	1,483,125	70,625
B	503	Shaik Chand Bashta	01-12-2019	8,340,000	8,140,000	8,140,000	-	-	-	-	-	-	200,000	-	-

Masterflow Platinum sales for the month of Nov 2021

Prepared by : Sangeetha

Bloc k -Flat No	buyer name	Booking Date	01-11-2021	Net Sale	Consideration	Receipts towards Tax paid upto 31-10-2021	Millie Stone rds as on 30-11-2021	Receipts towards GST for the month of Nov 2021	Extra Specs as on Oct 21	Extra Specs for the month of Nov 21	Extra Specs GST @ 18%	CGST	SGST	Difference	Total	Total GST Payment
B 601	Hameed Khan / Rukhaya Begum	24-09-2019		5,625,000	5,425,000	5,425,000	5,425,000	-	100,000	-	-	-	-	200,000	-	-
B 605	Vavilala Rajaravendra Kumar	23-09-2019		6,790,000	6,590,000	6,590,000	6,590,000	-	-	-	-	-	-	200,000	-	-
B 701	Gulshan Kumar	06-09-2019		6,750,000	6,550,000	6,550,000	6,550,000	-	100,000	-	-	-	-	200,000	-	-
B 703	Bharadwaj Muligonda/Niharika Kasturi	25-09-2020		9,039,200	7,542,556	7,542,556	7,542,556	-	100,000	-	-	-	-	1,490,644	-	-
B 705	Gaddam Shailaja/ L Ramesh Babu	13-11-2019		6,725,000	6,525,000	6,525,000	6,525,000	-	-	-	-	-	-	200,000	-	-
B 801	Dr. Sunkara Rajeswara Rao/ Swarna Lat	20-09-2019		6,875,000	6,675,000	6,675,000	6,675,000	-	-	-	-	-	-	200,000	-	-
B 802	C Narahari Supatha Vijay Bhaskar	30-09-2020		10,258,500	8,559,555	8,559,555	8,559,555	-	-	-	-	-	-	1,698,945	-	-
B 803	Krishna JV	30-06-2021	1,321,250	9,213,200	7,691,950	9,013,200	1,321,250	-	-	-	-	33,031	33,031	1,521,250	1,387,313	66,063
B 901	Indrani Mukherjee / Smita Deshpande	30-09-2019		7,000,000	6,800,000	6,800,000	-	-	-	-	-	-	-	200,000	-	-
B 904	Jayanthi Kanaparthi	11-08-2021		9,393,200	-	-	-	-	-	-	-	196,375	196,375	9,393,200	8,055,000	392,750
B 905	Mrs. Koffi Baby Rani	30-11-2019	7,855,000	8,055,000	6,762,000	6,762,000	7,855,000	-	200,000	-	-	-	-	1,638,000	-	-
B 1002	Thota Surya Kiran	09-01-2020		8,400,000	6,930,000	6,930,000	6,930,000	-	-	-	-	-	-	200,000	-	-
B 1005	T Radhika	26-08-2020		7,130,000	6,930,000	6,173,500	6,173,500	-	-	-	-	-	-	200,000	-	-
C 103	Bhaskar Vinay Gadepoka	23-02-2021		6,373,500	6,173,500	6,173,500	6,173,500	-	-	-	-	-	-	200,000	-	-
C 104	Seshank Reddy Alamgari	25-09-2021		7,623,500	7,423,500	7,423,500	7,423,500	-	-	-	-	-	-	200,000	-	-
C 105	Anil Kumar Vangipurapu	30-03-2021		8,943,200	8,743,200	8,743,200	8,743,200	-	-	-	-	-	-	200,000	-	-
C 301	Akkapeddi Nagalakshmi/ASV Murthy	02-06-2020		7,175,000	6,975,000	6,975,000	6,975,000	-	-	-	-	-	-	200,000	-	-
C 302	Kailash Panday	07-08-2020		7,100,000	6,900,000	6,900,000	6,900,000	-	-	-	-	-	-	200,000	-	-
C 304	Aishwarya Acharya/MCLN Charyulu	21-10-2020		7,512,500	7,312,500	7,312,500	7,312,500	-	100,000	-	-	-	-	200,000	-	-
C 305	M.T. Sunil Babu	25-11-2020		7,633,200	7,433,200	7,433,200	7,433,200	-	-	-	-	32,266	32,266	1,490,644	1,355,176	64,532
C 306	Jagdish Thopu	19-07-2021	1,290,644	6,533,200	6,042,556	7,333,200	1,290,644	-	-	-	-	-	-	568,250	-	-
C 401	MRS K Karunaree / Mr PR Venkat T Rao	03-07-2020		6,450,000	7,018,250	6,250,000	6,250,000	-	-	-	-	25,637	25,637	1,225,495	1,076,770	51,275
C 403	Vasudev Radarthy	14-01-2021	1,025,495	6,273,500	5,048,005	6,073,500	1,025,495	-	100,000	-	-	-	-	200,000	-	-
C 404	Chaudhary Om Prakash	17-07-2020		7,100,000	6,900,000	6,900,000	-	-	-	-	-	-	-	9,150,000	-	-
C 406	Someshwari Reddy Sanjeyally	22-07-2021		9,150,000	-	-	-	-	100,000	-	-	-	-	200,000	-	-
C 502	BN Priyanka	28-02-2020		7,250,000	7,050,000	7,050,000	7,050,000	-	-	-	-	-	-	200,000	-	-
C 504	Veeraganta Subramanyam/Subhadra Dev	11-03-2020		5,950,000	5,750,000	5,750,000	5,750,000	-	-	-	-	-	-	200,000	-	-
C 601	Kadali Lakshmi Surekha	01-12-2019		5,401,500	5,201,500	5,201,500	5,201,500	-	-	-	-	-	-	200,000	-	-
C 602	Sai Pavan Dev/Arunkanth B	14-03-2020		7,175,000	6,975,000	6,975,000	6,975,000	-	100,000	-	-	25,478	25,478	1,219,120	1,070,076	50,936
C 603	Arun Agarwal	29-11-2020	1,019,120	7,436,000	6,216,880	7,236,000	1,019,120	-	-	-	-	-	-	1,366,000	-	-
C 605	B Prabhakar Bandar Palli	20-02-2020		7,000,000	5,634,000	5,634,000	-	-	-	-	-	-	-	1,467,694	-	-
C 606	A. Manoj Kumar/Ramana Rao A V	13-02-2021		6,898,200	5,430,506	5,430,506	-	-	100,000	-	-	-	-	200,000	-	-
C 702	Rajeshwari Desai/Santosh Desai	27-06-2020		5,875,000	5,675,000	5,675,000	-	-	-	-	-	-	-	200,000	-	-
C 703	Jonal Renuka	05-12-2020		7,623,500	7,423,500	7,423,500	-	-	-	-	-	-	-	200,000	-	-
C 704	Manoj Kumar Srivastava	09-03-2021		7,623,500	7,423,500	7,423,500	-	-	-	-	-	-	-	200,000	-	-
C 705	Mr Abhijeet Chaudhari	15-01-2020		8,400,000	8,200,000	8,200,000	-	-	-	-	-	-	-	200,000	-	-
C 706	Rajiv Kumar LEV	18-03-2021	1,275,344	8,943,200	7,467,856	8,743,200	1,275,344	-	100,000	-	-	31,884	31,884	1,475,344	1,339,111	63,767
C 802	Sreeramou Usra	26-06-2020	987,500	6,150,000	4,962,500	5,950,000	987,500	-	-	-	-	24,688	24,688	1,187,500	1,036,875	49,375
C 804	Moka Subba Rao	27-01-2021		6,986,000	6,341,380	6,341,380	-	-	-	-	-	-	-	644,620	-	-
C 901	Anjaneyulu Shreeji	20-02-2021		6,498,500	5,234,755	5,234,755	-	-	-	-	-	-	-	1,263,745	-	-
C 902	Mamta Shrivayal/Chandan Shrivaye	12-08-2020		7,400,000	7,200,000	7,200,000	-	-	-	-	-	-	-	200,000	-	-
C 903	Mary Swamalahs Waddela	26-07-2021	-	7,875,500	-	-	-	-	-	-	-	-	-	7,875,500	-	-
C 905	G Sree Lakshmi /G Venkateswara Reddy	15-08-2020		7,370,000	6,162,100	6,162,100	-	-	-	-	-	-	-	1,207,900	-	-
C 906	Venkata Mohan Rao Mula	07-10-2021		9,663,200	5,353,045	5,353,045	-	-	-	-	-	-	-	9,663,200	-	-
C 1001	Kishore R N	11-08-2021		6,661,500	5,353,045	5,353,045	-	-	-	-	-	-	-	1,308,455	-	-
C 1002	Nezla Khalid Golanaz/Khalid	29-09-2020	1,025,750	7,475,000	6,249,250	7,275,000	1,025,750	-	-	-	-	25,644	25,644	1,225,750	1,077,038	51,288
C 1004	Narayana Rao BV	13-04-2021	-641,435	7,811,000	8,452,435	7,811,000	-	-	-	-	-	-	-	-775,940	-	-
C 1005	Sampath Reddy	11-07-2021	-775,940	9,393,200	10,169,140	9,393,200	-	-	5,520	-	994	464,529	464,529	81,363,431	19,515,731	929,058
	Total			724,636,900	643,273,469	659,668,997	18,581,153	1,491,950	5,520.00	994	464,529	464,529	81,363,431	19,515,731	929,058	
	Grand Total						18,581,153	1,491,950	5,520.00	994	464,529	464,529	81,363,431	19,515,731	929,058	

MPPL
***GSTR 1 - Period: Nov-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,44,45,422	-	4,08,101	4,08,101	-	8,16,203
B2B Y	-	-	-	-	-	-
Total B2B	1,44,45,422	-	4,08,101	4,08,101	-	8,16,203
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	1,84,85,565	-	4,55,926	4,55,926	-	9,11,852
B2CSA	-	-	-	-	-	-
CDNR	-9,06,783	-	-24,836	-24,836	-	-49,672
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	9,779	-	-	-	-	-
Total	3,20,33,983	-	8,39,191	8,39,191	-	16,78,382

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	3,14,30,573	-	7,85,764	7,85,764	-	15,71,529
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	5,93,631	-	53,427	53,427	-	1,06,854
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	9,779	-	-	-	-	-
Total	3,20,33,983	-	8,39,191	8,39,191	-	16,78,382

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		

MPPL

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	3,20,24,204	-	8,39,191	8,39,191	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	9,779	-	-	-	-
(d) Inward supplies (liable to reverse charge)	2,22,313	-	20,008	20,008	-
(e) Non-GST outward supplies					
Total Output	3,22,56,296	-	8,59,199	8,59,199	-
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)	1,49,159	-	13,424	13,424	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	16,245	-	1,462	1,462	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,65,404	-	14,886	14,886	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	1,68,20,974	-	15,13,430	15,13,430	-
Opening Credit C/f			2,00,690	2,00,690	
Net Payable/(Credit C/f)			6,43,623	6,43,623	-
Liability Payable in Cash			6,43,623	6,43,623	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			6,43,623	6,43,623	-
Closing Credit C/f			-	-	

Other Remarks if Any

0

Return Period	Nov-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-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	November(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
27	15261629	14445422	0	408101.43	408101.43	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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2	-956454	-906783	0	-24836.22	-24836.22	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	19397416.82	18485565	0	455925.91	455925.91	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	9779	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	32024204	0	839189	839189	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net Issued Documents
2	43	0	43

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