

Modi Realty Mallapur LLP GST monthly statement 15-07-2021 Ver15

GSTR3B Monthly Statement

Company Name		Modi Realty Mallapur LLP					
Project name		Gulmohar Residency					
For month of		Jun-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		1,73,19,980	14,54,128	8,26,588	8,26,588	31,07,304
C	ITC (Ineligible)		1,73,19,980	14,54,128	8,26,588	8,26,588	31,07,304
D	ITC for RCM - current period		73,903	-	6,651	6,651	13,302.00
E	ITC for RCM (ineligible)		73,903	-	6,651	6,651	13,302
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2B		1,73,40,143	-	6,66,943	6,66,943	13,33,885
H	Outward taxable suppliers B2C		2,76,12,067	-	10,35,452	10,35,452	20,70,905
I	Net Tax Payable (without RCM)	G+H-F	4,49,52,210	-	17,02,395	17,02,395	34,04,790
J	RCM tax payable (in cash)		73,903	-	6,651	6,651	13,303
K	Total Tax payable	I+J		-	17,09,046	17,09,046	34,18,093
L	Outward exempt supplies		2,23,17,180				-
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		Rajalatahm 20/7/21	[Signature] 21/07/21	online given by [Signature] Kamrath			
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.							

APPROVED BY
23 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

GSTIN/UIN : 36AAEFM1459R1ZP

Particulars	Voucher Count
Total Vouchers	644
Included in Return	313
<i>Participating in return tables</i>	
<i>No direct implication in return tables</i>	0
Not relevant in this Return	331
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	6,72,69,390.00		17,02,395.00	17,02,395.00		34,04,790.00
Taxable	4,49,52,210.01		17,02,395.00	17,02,395.00		34,04,790.00
Exempted	2,23,17,179.99					
Total Outward Supplies	6,72,69,390.00		17,02,395.00	17,02,395.00		34,04,790.00
Total Liability	6,72,69,390.00		17,02,395.00	17,02,395.00		34,04,790.00

Inward Supplies

Local Purchase	21,35,706.48					
Taxable	(-)3,000.00					
Exempted	21,38,706.48					
Ineligible Supplies	(1,73,19,980.12)	(14,54,128.23)	(8,26,587.65)	(8,26,587.65)		(31,07,303.53)
Reverse Charge Supplies	73,903.00		6,651.27	6,651.27		13,302.54
Total Inward Supplies	1,95,29,589.60	14,54,128.23	8,33,238.92	8,33,238.92		31,20,606.07
Total Input Tax Credit	21,35,706.48					

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

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Vouchers of : **B2C(Small) Invoices - 7**

Place of Supply : **Telangana**

GST Rate : **7.50 %**

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-Jun-21	CUST-Flat No-A-103 Mr.Nishin Neelambaram Mrs.Divya Patil	Sales	SAL/10114	5,96,000.00		22,350.00	22,350.00		44,700.00	9,38,700.00
30-Jun-21	CUST-Flat No-A-108 Dr.Khadirun Sunkesula	Sales	SAL/10115	5,88,666.67		22,075.00	22,075.00		44,150.00	9,27,150.00
30-Jun-21	CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi	Sales	SAL/10116	5,72,666.67		21,475.00	21,475.00		42,950.00	9,01,950.00
30-Jun-21	CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10117	5,69,400.00		21,352.50	21,352.50		42,705.00	8,96,805.00
30-Jun-21	CUST-Flat No-A-203 Modi Housing Pvt Ltd	Sales	SAL/10118	23,33,333.33		87,500.00	87,500.00		1,75,000.00	36,75,000.00
30-Jun-21	CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10119	5,69,400.00		21,352.50	21,352.50		42,705.00	8,96,805.00
30-Jun-21	CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10120	23,33,333.33		87,500.00	87,500.00		1,75,000.00	36,75,000.00
30-Jun-21	CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh	Sales	SAL/10121	13,92,666.67		52,225.00	52,225.00		1,04,450.00	21,93,450.00
30-Jun-21	CUST-Flat No-A-403 Mr.Kunwar Kant	Sales	SAL/10122	5,88,666.67		22,075.00	22,075.00		44,150.00	9,27,150.00
30-Jun-21	CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10123	6,83,300.00		25,623.75	25,623.75		51,247.50	10,76,198.00
30-Jun-21	CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10124	6,83,300.00		25,623.75	25,623.75		51,247.50	10,76,198.00
30-Jun-21	CUST-Flat No-B-602 Mr.Ashutosh Sharma & Mrs.Padma	Sales	SAL/10125	3,62,666.67		13,600.00	13,600.00		27,200.00	5,71,200.00
30-Jun-21	CUST-Flat No-C-103 Mr.Durga Bhaskar	Sales	SAL/10126	7,63,333.33		28,625.00	28,625.00		57,250.00	12,02,250.00
30-Jun-21	CUST-Flat No-D-108 Mr.A.Ram Prasad	Sales	SAL/10127	7,82,666.67		29,350.00	29,350.00		58,700.00	12,32,700.00
30-Jun-21	CUST-Flat No-D-301 Mrs.Seetha Reddy	Sales	SAL/10128	8,07,333.33		30,275.00	30,275.00		60,550.00	12,71,550.00
30-Jun-21	CUST-Flat No-D-504 Mr.Raja Ram Naresh	Sales	SAL/10129	3,74,000.00		14,025.00	14,025.00		28,050.00	5,89,050.00
30-Jun-21	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dantakakuni	Sales	SAL/10130	7,91,333.33		29,675.00	29,675.00		59,350.00	12,46,350.00
30-Jun-21	CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Sales	SAL/10131	6,50,666.67		24,400.00	24,400.00		48,800.00	10,24,800.00
30-Jun-21	CUST-Flat No-F-302 Mr.Sanjay Majumdar & Mrs.Pratima	Sales	SAL/10132	12,07,333.33		45,275.00	45,275.00		90,550.00	19,01,550.00
30-Jun-21	CUST-Flat No-F-303 Mr.Syed Akbar Pasha	Sales	SAL/10133	3,09,333.33		11,600.00	11,600.00		23,200.00	4,87,200.00
30-Jun-21	CUST-Flat No-F-305 Mrs.Jyothirmayee	Sales	SAL/10134	3,13,333.33		11,750.00	11,750.00		23,500.00	4,93,500.00
30-Jun-21	CUST-Flat No-F-306 Mrs.T.Vaishnavi Mr.Srujan	Sales	SAL/10135	9,41,333.33		35,300.00	35,300.00		70,600.00	14,82,600.00
30-Jun-21	CUST-Flat No-F-403 Mr.Satyajit Amar Chandrajaganathan	Sales	SAL/10136	3,02,666.67		11,350.00	11,350.00		22,700.00	4,76,700.00
30-Jun-21	CUST-Flat No-F-405 Mr.Srinivas Relangi	Sales	SAL/10137	3,21,333.33		12,050.00	12,050.00		24,100.00	5,06,100.00
30-Jun-21	CUST-Flat No-F-502 Mrs.S B V Naveena	Sales	SAL/10138	3,30,666.67		12,400.00	12,400.00		24,800.00	5,20,800.00
30-Jun-21	CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Sales	SAL/10139	3,06,666.67		11,500.00	11,500.00		23,000.00	4,83,000.00
30-Jun-21	CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10140	3,44,000.00		12,900.00	12,900.00		25,800.00	5,41,800.00
30-Jun-21	CUST-Flat No-G-207 Mrs.A Renuka	Sales	SAL/10141	2,000.00		75.00	75.00		150.00	3,150.00
30-Jun-21	CUST-Flat No-G-301 Mr.Nireesh Thalyal	Sales	SAL/10142	50,666.67		1,900.00	1,900.00		3,800.00	79,800.00
30-Jun-21	CUST-Flat No-G-303 Mr.Naveen Kumar Ginge	Sales	SAL/10143	16,666.67		625.00	625.00		1,250.00	26,250.00
30-Jun-21	CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Sales	SAL/10144	6,73,333.33		25,250.00	25,250.00		50,500.00	10,60,500.00
30-Jun-21	CUST-Flat No-G-402 Mrs.S Radhika	Sales	SAL/10145	6,48,666.67		24,325.00	24,325.00		48,650.00	10,21,650.00
30-Jun-21	CUST-Flat No-G-504 Mrs.G Anura & Mr.Chandrashekar	Sales	SAL/10146	6,49,333.33		24,350.00	24,350.00		48,700.00	10,22,700.00
30-Jun-21	CUST-Flat No-G-507 Mr.P V Ravi Kumar	Sales	SAL/10147	6,50,666.67		24,400.00	24,400.00		48,800.00	10,24,800.00
30-Jun-21	CUST-Flat No-D-304 Mr.Chaganthi Mallikarjuna Bhanu	Sales	SAL/10148	7,91,333.33		29,675.00	29,675.00		59,350.00	12,46,350.00
30-Jun-21	CUST-Flat No-A-502 Mr.Ramesh Choudi & Mrs.Navitha Choudi	Sales	SAL/10149	8,59,333.33		32,225.00	32,225.00		64,450.00	13,53,450.00
30-Jun-21	CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	Sales	SAL/10150	8,83,333.33		33,125.00	33,125.00		66,250.00	13,91,250.00
30-Jun-21	CUST-Flat No-A-505 Mr.Amit Roy	Sales	SAL/10151	8,36,666.67		31,375.00	31,375.00		62,750.00	13,17,750.00
30-Jun-21	CUST-Flat No-A-506 Mr.J Harinath Goud	Sales	SAL/10152	8,36,666.67		31,375.00	31,375.00		62,750.00	13,17,750.00
30-Jun-21	CUST-Flat No-A-508 Mr.Pothalaiah Sake	Sales	SAL/10153	8,94,000.00		33,525.00	33,525.00		67,050.00	14,08,050.00
Grand Total				2,76,12,066.67		10,35,452.50	10,35,452.50		20,70,905.00	4,34,89,006.00

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

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Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
30-Jun-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10079	17,143.00		1,542.87	1,542.87		20,229.00
30-Jun-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10080	14,743.00		1,326.87	1,326.87		17,397.00
30-Jun-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10081	44,257.00		3,983.13	3,983.13		52,223.00
30-Jun-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10082	15,114.00		1,360.26	1,360.26		17,835.00
30-Jun-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10083	2,857.00		257.13	257.13		3,371.00
30-Jun-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	SAL/10084	20,524.00		1,847.16	1,847.16		24,218.00
30-Jun-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	SAL/10085	20,571.00		1,851.39	1,851.39		24,274.00
30-Jun-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	SAL/10086	21,663.00		1,949.67	1,949.67		25,562.00
30-Jun-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	SAL/10087	28,286.00		2,545.74	2,545.74		33,377.00
30-Jun-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	SAL/10088	39,257.00		3,533.13	3,533.13		46,323.00
30-Jun-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	SAL/10089	11,429.00		1,028.61	1,028.61		13,486.00
30-Jun-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	SAL/10090	35,596.00		3,203.64	3,203.64		42,003.00
30-Jun-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	SAL/10091	23,810.00		2,142.90	2,142.90		28,096.00
30-Jun-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	SAL/10092	5,000.00		450.00	450.00		5,900.00
30-Jun-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	SAL/10093	17,600.00		1,584.00	1,584.00		20,768.00
30-Jun-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	SAL/10094	13,54,900.00		33,872.50	33,872.50		14,22,645.00
30-Jun-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	SAL/10095	13,54,900.00		33,872.50	33,872.50		14,22,645.00
30-Jun-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	SAL/10096	10,83,920.00		27,098.00	27,098.00		11,38,116.00
30-Jun-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	SAL/10097	10,83,920.00		27,098.00	27,098.00		11,38,116.00
30-Jun-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	SAL/10098	10,83,920.00		27,098.00	27,098.00		11,38,116.00
30-Jun-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	SAL/10099	10,83,920.00		27,098.00	27,098.00		11,38,116.00
30-Jun-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	SAL/10100	10,83,920.00		27,098.00	27,098.00		11,38,116.00
30-Jun-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	SAL/10101	10,83,920.00		27,098.00	27,098.00		11,38,116.00
30-Jun-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	SAL/10102	10,83,920.00		27,098.00	27,098.00		11,38,116.00
30-Jun-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	SAL/10103	13,54,900.00		33,872.50	33,872.50		14,22,645.00
30-Jun-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	SAL/10104	13,54,900.00		33,872.50	33,872.50		14,22,645.00
30-Jun-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	SAL/10105	13,54,900.00		33,872.50	33,872.50		14,22,645.00
30-Jun-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	SAL/10106	13,54,900.00		33,872.50	33,872.50		14,22,645.00
30-Jun-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	SAL/10107	13,54,900.00		33,872.50	33,872.50		14,22,645.00
30-Jun-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	SAL/10108	13,54,900.00		33,872.50	33,872.50		14,22,645.00
30-Jun-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	SAL/10109	13,54,900.00		33,872.50	33,872.50		14,22,645.00
30-Jun-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	SAL/10110	15,97,750.00		39,943.75	39,943.75		16,77,638.00
30-Jun-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	SAL/10111	15,97,750.00		39,943.75	39,943.75		16,77,638.00
30-Jun-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	SAL/10112	12,78,200.00		31,955.00	31,955.00		13,42,110.00
30-Jun-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	SAL/10113	12,78,200.00		31,955.00	31,955.00		13,42,110.00
Grand Total				2,58,51,290.00		6,66,942.50	6,66,942.50		2,71,85,175.00

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Vouchers of : Sales Exempt

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Jun-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10094	4,51,633.33					
30-Jun-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10095	4,51,633.33					
30-Jun-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10096	3,61,306.67					
30-Jun-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10097	3,61,306.67					
30-Jun-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10098	3,61,306.67					
30-Jun-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10099	3,61,306.67					
30-Jun-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10100	3,61,306.67					
30-Jun-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10101	3,61,306.67					
30-Jun-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10102	3,61,306.67					
30-Jun-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10103	4,51,633.33					
30-Jun-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10104	4,51,633.33					
30-Jun-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10105	4,51,633.33					
30-Jun-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10106	4,51,633.33					
30-Jun-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10107	4,51,633.33					
30-Jun-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10108	4,51,633.33					
30-Jun-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10109	4,51,633.33					
30-Jun-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10110	5,32,583.33					
30-Jun-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10111	5,32,583.33					
30-Jun-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10112	4,26,066.67					
30-Jun-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10113	4,26,066.67					
30-Jun-21	CUST-Flat No-A-103 Mr.Nishin NeelambaramMrs.Dritya Paliyal		Sales	SAL/10114	2,98,000.00					
30-Jun-21	CUST-Flat No-A-108 Dr.Khadirun Sunkesula		Sales	SAL/10115	2,94,333.33					
30-Jun-21	CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi		Sales	SAL/10116	2,86,333.33					
30-Jun-21	CUST-Flat No-A-202 Mr.Ratan Mulani		Sales	SAL/10117	2,84,700.00					
30-Jun-21	CUST-Flat No-A-203 Modi Housing Pvt Ltd		Sales	SAL/10118	11,66,666.67					
30-Jun-21	CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani		Sales	SAL/10119	2,84,700.00					
30-Jun-21	CUST-Flat No-A-208 Modi Housing Pvt Ltd		Sales	SAL/10120	11,66,666.67					
30-Jun-21	CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh		Sales	SAL/10121	6,96,333.33					
30-Jun-21	CUST-Flat No-A-403 Mr.Kunwar Kant		Sales	SAL/10122	2,94,333.33					
30-Jun-21	CUST-Flat No-B-201 Mr.Jayesh Mulani		Sales	SAL/10123	3,41,650.00					
30-Jun-21	CUST-Flat No-B-203 Mrs.Suman Mulani		Sales	SAL/10124	3,41,650.00					
30-Jun-21	CUST-Flat No-B-602 Mr.Ashutosh Sharma & Mrs.Radha		Sales	SAL/10125	1,81,333.33					
30-Jun-21	CUST-Flat No-C-103 Mr.Durga Bhaskar		Sales	SAL/10126	3,81,666.67					
30-Jun-21	CUST-Flat No-D-108 Mr.A.Ram Prasad		Sales	SAL/10127	3,91,333.33					
30-Jun-21	CUST-Flat No-D-301 Mrs.Seetha Reddy		Sales	SAL/10128	4,03,666.67					
30-Jun-21	CUST-Flat No-D-504 Mr.Raja Ram Naresh		Sales	SAL/10129	1,87,000.00					
30-Jun-21	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhattuni		Sales	SAL/10130	3,95,666.67					
30-Jun-21	CUST-Flat No-F-102 Mr.Neeraja Sri Ram		Sales	SAL/10131	3,25,333.33					
30-Jun-21	CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Patima		Sales	SAL/10132	6,03,666.67					
30-Jun-21	CUST-Flat No-F-303 Mr.Syed Akbar Pasha		Sales	SAL/10133	1,54,666.67					
30-Jun-21	CUST-Flat No-F-305 Mrs.Jyothirmayee		Sales	SAL/10134	1,56,666.67					
30-Jun-21	CUST-Flat No-F-306 Mrs.T.Vaishnavi/Mr.Srujan		Sales	SAL/10135	4,70,666.67					
30-Jun-21	CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla		Sales	SAL/10136	1,51,333.33					
30-Jun-21	CUST-Flat No-F-405 Mr.Srinivas Relangi		Sales	SAL/10137	1,60,666.67					
30-Jun-21	CUST-Flat No-F-502 Mrs.S B V Naveena		Sales	SAL/10138	1,65,333.33					
30-Jun-21	CUST-Flat No-F-503 Mr.Roshan Singh Chouhan		Sales	SAL/10139	1,53,333.33					
30-Jun-21	CUST-Flat No-G-103 Mrs.Sushama Patwardhan		Sales	SAL/10140	1,72,000.00					
30-Jun-21	CUST-Flat No-G-207 Mrs.A Renuka		Sales	SAL/10141	1,000.00					
30-Jun-21	CUST-Flat No-G-301 Mr.Niresh Thalyyal		Sales	SAL/10142	25,333.33					
30-Jun-21	CUST-Flat No-G-303 Mr.Naveen Kumar Ginige		Sales	SAL/10143	8,333.33					
30-Jun-21	CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri		Sales	SAL/10144	3,36,666.67					
30-Jun-21	CUST-Flat No-G-402 Mrs.S Radhika		Sales	SAL/10145	3,24,333.33					
30-Jun-21	CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar		Sales	SAL/10146	3,24,666.67					
30-Jun-21	CUST-Flat No-G-507 Mr.P V Ravi Kumar		Sales	SAL/10147	3,25,333.33					
30-Jun-21	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu		Sales	SAL/10148	3,95,666.67					
30-Jun-21	CUST-Flat No-A-502 Mr.Ramesh Choudi & Mrs.Navitha Choudi		Sales	SAL/10149	4,29,666.67					
30-Jun-21	CUST-Flat No-A-503 Mrs.Thatikunda Lalitha		Sales	SAL/10150	4,41,666.67					
30-Jun-21	CUST-Flat No-A-505 Mr.Amit Roy		Sales	SAL/10151	4,18,333.33					
30-Jun-21	CUST-Flat No-A-506 Mr.J Harinath Goud		Sales	SAL/10152	4,18,333.33					
30-Jun-21	CUST-Flat No-A-508 Mr.Pothalaiah Sake		Sales	SAL/10153	4,47,000.00					
Grand Total					2,23,17,179.99					

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Vouchers of : Purchase Taxable

1-Jun-21 to 30-Jun-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Jun-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10426			73,903.00		6,651.27	6,651.27		13,302.54
	Grand Total						73,903.00		6,651.27	6,651.27		13,302.54

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Vouchers of : Interstate Purchase Taxable

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Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
30-Jun-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10263	SSIC2020-21008	14-Jun-21	4,83,923.20	87,106.18				87,106.18
30-Jun-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10264	SSIC2020-21009	16-Jun-21	7,25,851.60	1,30,653.30				1,30,653.30
30-Jun-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10265	SSIC2020-21011	17-Jun-21	7,25,851.60	1,30,653.30				1,30,653.30
30-Jun-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10266	SSIC2020-21012	18-Jun-21	7,25,851.60	1,30,653.30				1,30,653.30
30-Jun-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10267	SSIC2020-21013	18-Jun-21	7,25,851.60	1,30,653.30				1,30,653.30
30-Jun-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10268	SSIC2020-21014	18-Jun-21	4,83,923.20	87,106.18				87,106.18
30-Jun-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10269	SSIC2020-21015	18-Jun-21	7,25,851.60	1,30,653.30				1,30,653.30
30-Jun-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10270	SSIC2020-21016	18-Jun-21	7,25,851.60	1,30,653.30				1,30,653.30
30-Jun-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10271	SSIC2020-21017	19-Jun-21	4,83,923.20	87,106.18				87,106.18
30-Jun-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10272	SSIC2020-21018	19-Jun-21	4,83,923.20	87,106.18				87,106.18
30-Jun-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10273	SSIC2020-21019	19-Jun-21	6,13,536.00	1,10,436.48				1,10,436.48
30-Jun-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10274	SSIC2020-21020	19-Jun-21	6,90,228.00	1,24,241.05				1,24,241.05
30-Jun-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10275	SSIC2020-21021	15-Jun-21	4,83,923.20	87,106.18				87,106.18
Grand Total							80,78,489.60	14,54,128.23				14,54,128.23

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
1-Jun-21	SUP - Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10185	018	29-May-21	18,000.00		1,080.00	1,080.00		2,160.00
1-Jun-21	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10186	03032021057	3-May-21	25,441.24		2,289.71	2,289.71		4,579.42
1-Jun-21	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10187	SS0321-221023	31-May-21	945.00		85.05	85.05		170.10
3-Jun-21	SP-SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10188	SS0321-221018	30-Apr-21	91,262.33		8,213.61	8,213.61		16,427.22
3-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10189	17555	3-Jun-21	28,656.00		2,579.04	2,579.04		5,158.08
3-Jun-21	CONT-Surasani Constructions	36AALCS4817P1ZM	Purchase	PUR/10190	SU0321-221021	3-Jun-21	9,32,524.80		83,927.23	83,927.23		1,67,854.46
4-Jun-21	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10191	SS0321-221018	31-May-21	36,970.00		3,327.30	3,327.30		6,654.60
4-Jun-21	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10192	SS0321-221012	31-May-21	29,049.18		2,614.43	2,614.43		5,228.86
4-Jun-21	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10193	SS0321-221014	31-May-21	20,000.00		1,800.00	1,800.00		3,600.00
5-Jun-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10194	27	6-May-21	12,142.86		303.57	303.57		607.14
5-Jun-21	SP-Robo Silicon Pvt Ltd	36AABCR6567R1ZI	Purchase	PUR/10195	211103868	31-May-21	12,656.25		316.41	316.41		632.82
5-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10196	17571	4-Jun-21	21,671.99		1,950.48	1,950.48		3,900.96
5-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10197	17525	1-Jun-21	3,465.00		311.85	311.85		623.70
5-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10198	17548	3-Jun-21	7,967.00		717.03	717.03		1,434.06
5-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10199	17554	3-Jun-21	4,771.20		429.41	429.41		858.82
10-Jun-21	CONT-Surasani Constructions	36AALCS4817P1ZM	Purchase	PUR/10200	SU0321-221022	10-Jun-21	7,39,024.00		66,512.15	66,512.15		1,33,024.30
11-Jun-21	SP-SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10201	SS0321-221011	31-May-21	55,879.00		5,029.11	5,029.11		10,058.22
11-Jun-21	SP-SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10202	SS0321-221014	31-May-21	80,366.83		7,233.01	7,233.01		14,466.02
11-Jun-21	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10203	SS0321-221021	11-Jun-21	24,750.00		2,227.50	2,227.50		4,455.00
11-Jun-21	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10204	SS0321-221021	11-Jun-21	3,750.00		337.50	337.50		675.00
12-Jun-21	SP-Robo Silicon Pvt Ltd	36AABCR6567R1ZI	Purchase	PUR/10205	211104369	9-Jun-21	11,379.25		284.48	284.48		568.96
12-Jun-21	CONT-Surasani Constructions	36AALCS4817P1ZM	Purchase	PUR/10206	SU0321-221023	12-Jun-21	5,91,219.20		53,209.73	53,209.73		1,06,419.46
15-Jun-21	SP-Robo Silicon Pvt Ltd	36AABCR6567R1ZI	Purchase	PUR/10207	211103869	31-May-21	12,318.75		307.97	307.97		615.94
15-Jun-21	SP-Robo Silicon Pvt Ltd	36AABCR6567R1ZI	Purchase	PUR/10208	211103867	31-May-21	11,241.25		281.03	281.03		562.06
15-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10209	17568	4-Jun-21	25,933.32		2,334.00	2,334.00		4,668.00
15-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10210	17522	1-Jun-21	3,600.00		324.00	324.00		648.00
15-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10211	17521	1-Jun-21	2,600.00		234.00	234.00		468.00
15-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10212	PS21-221014	27-May-21	3,865.96		347.94	347.94		695.88
15-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10213	PS21-221013	27-May-21	2,774.50		249.71	249.71		499.42
15-Jun-21	CONT-G Sunitha	36CHYPS8712E1ZN	Purchase	PUR/10214	029	14-Jun-21	1,19,520.00		10,756.80	10,756.80		21,513.60
15-Jun-21	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10215	SS0321-221020	14-Jun-21	4,000.00		360.00	360.00		720.00
15-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10216	17586	7-Jun-21	33,034.88		2,973.14	2,973.14		5,946.28
15-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10217	17585	7-Jun-21	27,451.52		2,470.64	2,470.64		4,941.28
15-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10218	17587	7-Jun-21	27,451.52		2,470.64	2,470.64		4,941.28
15-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10219	17588	7-Jun-21	33,500.16		3,015.01	3,015.01		6,030.02
16-Jun-21	CONT-Surasani Constructions	36AALCS4817P1ZM	Purchase	PUR/10220	SU0321-221021	1-Jun-21	9,32,524.80		83,927.23	83,927.23		1,67,854.46
16-Jun-21	CONT-Surasani Constructions	36AALCS4817P1ZM	Purchase	PUR/10221	SU0321-221024	15-Jun-21	4,59,843.20		41,385.90	41,385.90		82,771.80
17-Jun-21	CONT-Surasani Constructions	36AALCS4817P1ZM	Purchase	PUR/10222	SU0321-221025	17-Jun-21	5,74,804.00		51,732.35	51,732.35		1,03,464.70
17-Jun-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10223	MPP101021	14-Jun-21	2,67,720.00		24,094.80	24,094.80		48,189.60
18-Jun-21	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10224	03032021059	3-Jun-21	23,489.74		2,114.08	2,114.08		4,228.16
21-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10225	17717	17-Jun-21	9,956.01		896.04	896.04		1,792.08
21-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10226	17669	15-Jun-21	21,800.00		1,962.00	1,962.00		3,924.00
21-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10227	17719	17-Jun-21	35,245.62		3,172.11	3,172.11		6,344.22
21-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10228	17685	15-Jun-21	700.00		63.00	63.00		126.00
21-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10229	17721	17-Jun-21	42,356.79		3,812.11	3,812.11		7,624.22
21-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10230	17684	15-Jun-21	35,895.00		3,230.55	3,230.55		6,461.10
21-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10231	17714	17-Jun-21	51,769.41		4,659.25	4,659.25		9,318.50
21-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10232	17425	21-May-21	44,190.00		3,977.10	3,977.10		7,954.20
21-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10233	17671	15-Jun-21	1,50,000.00		13,500.00	13,500.00		27,000.00
21-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10234	17668	15-Jun-21	3,900.00		351.00	351.00		702.00
21-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10235	17649	12-Jun-21	1,300.00		117.00	117.00		234.00
23-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10236	PS21-221012	5-May-21	2,857.78		257.20	257.20		514.40
23-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10237	17259	6-May-21	31,584.00		2,842.56	2,842.56		5,685.12
23-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10238	17234	5-May-21	45,132.16		4,061.89	4,061.89		8,123.78
23-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10239	17249	6-May-21	25,342.00		2,280.78	2,280.78		4,561.56
23-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10240	17651	12-Jun-21	223.00		20.07	20.07		40.14
23-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10241	17594	8-Jun-21	1,18,004.00		10,620.36	10,620.36		21,240.72
23-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10242	17604	9-Jun-21	17,335.00		1,560.15	1,560.15		3,120.30
23-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10243	17680	15-Jun-21	60,570.00		5,451.30	5,451.30		10,902.60
23-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10244	17602	9-Jun-21	6,800.00		170.00	170.00		340.00
23-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10245	17294	8-May-21	20,335.68		1,830.21	1,830.21		3,660.42
23-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10246	16838	6-Apr-21	36,712.00		3,304.08	3,304.08		6,608.16
23-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10247	17683	15-Jun-21	57,148.05		5,143.32	5,143.32		10,286.64
23-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10248	17713	17-Jun-21	15,463.59		1,391.72	1,391.72		2,783.44
23-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10249	17306	10-May-21	1,694.64		152.52	152.52		305.04
23-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10250	16971	19-Apr-21	7,414.05		667.26	667.26		1,334.52

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
23-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10251	17069	22-Apr-21	6,354.90		571.94	571.94		1,143.88
23-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10252	17094	23-Apr-21	22,955.79		2,066.02	2,066.02		4,132.04
24-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10253	17682	15-Jun-21	16,080.00		1,447.20	1,447.20		2,894.40
24-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10254	17652	12-Jun-21	1,06,644.00		9,597.96	9,597.96		19,195.92
25-Jun-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10255	SSLLP/210628	24-Jun-21	4,000.00		360.00	360.00		720.00
30-Jun-21	SP-Tirupati Plywood & Hardware	36ASHPC7600B2ZB	Purchase	PUR/10256	3289	18-Jun-21	240.00		21.60	21.60		43.20
30-Jun-21	SP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10257	LMC/2021/2014	11-May-21	12,250.00		306.25	306.25		612.50
30-Jun-21	CONT-Pointech Associates	36AAJFP7241H1Z2	Purchase	PUR/10258	012	12-Jun-21	8,28,947.20		74,605.25	74,605.25		1,49,210.50
30-Jun-21	CONT-Pointech Associates	36AAJFP7241H1Z2	Purchase	PUR/10259	013	19-Jun-21	10,36,156.00		93,254.05	93,254.05		1,86,508.10
30-Jun-21	CONT-Pointech Associates	36AAJFP7241H1Z2	Purchase	PUR/10260	014	26-Jun-21	6,21,683.00		55,951.47	55,951.47		1,11,902.94
30-Jun-21	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10261	62	3-Apr-21	30,000.00		2,700.00	2,700.00		5,400.00
30-Jun-21	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10262	63	3-Apr-21	20,000.00		1,800.00	1,800.00		3,600.00
30-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10276	17720	17-Jun-21	19,296.00		1,736.64	1,736.64		3,473.28
30-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10277	17853	24-Jun-21	23,892.00		2,150.28	2,150.28		4,300.56
30-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10278	17748	19-Jun-21	1,16,500.00		16,310.00	16,310.00		32,620.00
30-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10279	17755	19-Jun-21	3,400.00		85.00	85.00		170.00
30-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10280	17965	29-Jun-21	3,822.00		343.98	343.98		687.96
30-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10281	17963	29-Jun-21	44,484.00		4,003.56	4,003.56		8,007.12
30-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10282	17968	29-Jun-21	4,686.00		421.74	421.74		843.48
30-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10283	17964	29-Jun-21	2,832.00		211.20	211.20		422.40
30-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10284	17966	29-Jun-21	35,400.00		3,186.00	3,186.00		6,372.00
30-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10285	17754	19-Jun-21	4,320.00		259.20	259.20		518.40
30-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10286	17753	19-Jun-21	17,850.00		1,606.50	1,606.50		3,213.00
30-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10287	17752	19-Jun-21	28,866.00		2,597.94	2,597.94		5,195.88
30-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10288	17751	19-Jun-21	3,486.00		209.16	209.16		418.32
30-Jun-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10289	17750	19-Jun-21	12,592.12		1,133.29	1,133.29		2,266.58
Grand Total							91,88,030.52		8,26,587.65	8,26,587.65		16,53,175.30

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Jun-21 to 30-Jun-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT-CGST		8,33,238.65		8,33,238.65 Dr
Input IGST 18%		14,54,128.23		14,54,128.23 Dr
Input RCM CGST 9%	13,363.00 Cr	6,540.00	6,651.00	13,474.00 Cr
Input RCM SGST 9%	13,363.00 Cr	6,540.00	6,651.00	13,474.00 Cr
INPUT-SGST		8,33,238.65		8,33,238.65 Dr
Output CGST	9,63,699.00 Cr	4,70,861.00	17,02,395.00	21,95,233.00 Cr
Output SGST	9,63,699.00 Cr	4,70,861.00	17,02,395.00	21,95,233.00 Cr
Grand Total	19,54,124.00 Cr	40,75,407.53	34,18,092.00	12,96,808.47 Cr

GMR_MRMLLP GST Calculation_Developer share flats_as per mile stone_JUN-21

Company :: Modi Realty Mallapur LLP													
Project :: Gulmohar Residency													
Prepared by :: N Rajyalakshmi													
Date :: 12-07-2021													
Sales for the month of JUNE-2021													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-05-21	Mile Stone as on 31-05-21	Receipts towards GST for the month of JUN'21	Extra Specs	CGST	SGST	Total
1	A	102	1360	Mrs. M Prabhavathi & Mr. GLN	30-09-2019	56,93,000	54,93,000	54,93,000	-	-	-	-	-
2	A	103	1360	Mr. Nishin Neelambram & Mrs. I	30-12-2019	57,61,000	46,67,000	55,61,000	8,94,000	-	22,350	22,350	9,38,700
3	A	105	1360	Mrs. Bathula Bhagya	09-09-2019	54,20,000	52,20,000	52,20,000	-	-	-	-	-
4	A	106	1360	Mr.CH. Bharathi Pushpanjali & M	08-09-2019	55,56,000	53,56,000	53,56,000	-	-	-	-	-
5	A	108	1360	Dr. Khadirun Sunkesula	20-10-2019	47,93,000	37,10,000	45,93,000	8,83,000	-	22,075	22,075	9,27,150
6	A	109	1360	Mrs. Pagadala Varalakshmi	06-09-2019	55,56,000	44,97,000	53,56,000	8,59,000	-	21,475	21,475	9,01,950
7	A	202	1360	Mr.Ratan N Mulani	08-04-2021	56,94,000	2,25,000	10,79,100	8,54,100	-	21,353	21,353	8,96,805
8	A	203	1360	M/s.Modi Housing Pvt Ltd	19-04-2021	62,74,000	2,25,000	37,25,000	35,00,000	-	87,500	87,500	36,75,000
9	A	206	1360	Mrs.Chandra P Mulani & Mr.Jay	08-04-2021	56,94,000	2,25,000	10,79,100	8,54,100	-	21,353	21,353	8,96,805
10	A	208	1360	M/s.Modi Housing Pvt Ltd	19-04-2021	62,74,000	2,25,000	37,25,000	35,00,000	-	87,500	87,500	36,75,000
11	A	209	1360	Mrs.Shalini Singh	08-01-2021	66,43,000	17,43,000	38,32,000	20,89,000	-	52,225	52,225	21,93,450
12	A	302	1360	Mrs. Bera Sandhya Rai	16-10-2019	48,45,000	46,45,000	46,45,000	-	-	-	-	-
13	A	303	1360	Mr. Lanka Sridhar	15-09-2019	55,56,000	44,97,000	44,97,000	-	-	-	-	-
14	A	305	1360	Mr. N.CH.V.S.Sekhar	14-09-2019	55,56,000	44,97,000	44,97,000	-	-	-	-	-
15	A	306	1360	Mrs. Susmitra Samantara & Mr. I	06-09-2019	54,20,000	43,84,000	43,84,000	-	-	-	-	-
16	A	309	1360	Mr. S. V. Subba Reddy	10-09-2019	52,84,000	42,74,000	42,74,000	-	-	-	-	-
17	A	402	1360	Mrs.P Chaithanya & Mr.B Rajash	07-09-2019	52,84,000	42,74,000	42,74,000	-	-	-	-	-
18	A	403	1360	Mr. Kunwar Kant	15-09-2019	56,92,000	46,09,000	54,92,000	8,83,000	-	22,075	22,075	9,27,150
19	A	405	1360	Mrs.Srikakolapu Mani & Mr.S.S.	08-09-2019	52,84,000	42,74,000	42,74,000	-	-	-	-	-
20	A	406	1360	Mr.Navin Kumar Paralay	30-09-2019	54,88,000	31,68,000	31,68,000	-	-	-	-	-
21	A	408	1360	Mr.Yerram Srinivas	03-11-2019	57,61,000	46,40,000	46,40,000	-	-	-	-	-
22	A	409	1360	Mr.Pavan Kumar Shakhai	14-11-2019	58,27,000	47,21,000	47,21,000	-	-	-	-	-
23	A	502	1360	Mr.Ramesh Chouti & Mrs. Navit	08-09-2019	55,56,000	32,08,000	44,97,000	12,89,000	-	32,225	32,225	13,53,450
24	A	503	1360	Mrs.Thatikunda Lalitha	16-10-2019	48,45,000	24,37,000	37,62,000	13,25,000	-	33,125	33,125	13,91,250
25	A	505	1360	Mr.Amit Roy	08-09-2019	54,20,000	31,29,000	43,84,000	12,55,000	-	31,375	31,375	13,17,750
26	A	506	1360	Mr.J.Harinath Goud	22-09-2019	46,17,000	23,26,000	35,81,000	12,55,000	-	31,375	31,375	13,17,750
27	A	508	1360	Mr.Pothalaiah Sake	07-11-2019	57,61,000	32,99,000	46,40,000	13,41,000	-	33,525	33,525	14,08,050
28	A	509	1360	Mr.A.Praveen Kumar Reddy	07-09-2019	52,84,000	30,54,000	30,54,000	-	-	-	-	-
29	B	102	1660	Mr.U.Nagaraju	24-02-2019	69,97,000	56,92,800	56,92,800	-	-	-	-	-
30	B	103	1660	Mr.J Shankar Rao	28-12-2020	78,29,000	63,83,000	63,83,000	-	-	-	-	-
31	B	105	1660	Mr.T Sunil	01-11-2019	70,50,000	57,36,000	57,36,000	-	-	-	-	-
32	B	106	1660	Mr.V Sharath Chandra	30-10-2019	69,99,000	56,94,000	56,94,000	-	-	-	-	-
33	B	108	1660	Mrs.Shailaja	06-09-2019	66,65,000	54,17,000	54,17,000	-	-	-	-	-
34	B	201	1660	Mr.Jayesh P Mulani	08-04-2021	68,33,000	2,25,000	12,49,950	10,24,950	-	25,624	25,624	10,76,198
35	B	203	1660	Mrs.Suman R Mulani	08-04-2021	68,33,000	2,25,000	12,49,950	10,24,950	-	25,624	25,624	10,76,198
36	B	204	1660	Mr.D Bhairava Prasad	09-11-2020	74,95,000	61,06,000	61,06,000	-	-	-	-	-
37	B	301	1660	Mr. P.Kiran Kumar	13-09-2019	63,33,000	51,41,000	51,41,000	-	-	-	-	-

Sales for the month of JUNE-2021													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-05-21	Mile Stone as on 31-05-21	Receipts towards GST for the month of JUN'21	Extra Specs	CGST	SGST	Total
38	B	302	1660	Mr.K.A.Jayaraj Shekhar	29-02-2020	74,95,000	13,49,000	13,49,000	-	-	-	-	-
39	B	304	1660	Mr.Satish Reddy	29-09-2019	57,80,000	44,82,000	44,82,000	-	-	-	-	-
40	B	305	1660	Mrs.Priyanka Kose	21-10-2019	67,99,000	39,21,000	39,21,000	-	-	-	-	-
41	B	308	1660	Mr.Valiveti Purushottam	18-11-2019	63,33,000	51,41,000	51,41,000	-	-	-	-	-
42	B	402	1660	Mrs.Neelofer Sultana	09-11-2019	68,33,000	55,56,000	55,56,000	-	-	-	-	-
43	B	403	1660	Mrs. Jyoti Jain & Mr. Gautam Jain	22-12-2019	69,20,000	56,29,000	56,29,000	-	-	-	-	-
44	B	405	1660	Mr. I Shiv Kumar	29-09-2019	68,14,000	55,41,000	55,41,000	-	-	-	-	-
45	B	406	1660	Mr. Gandluri Phani Kumar & Mr. Naga Madhusudan Sarma	15-09-2019	63,33,000	49,83,000	49,83,000	-	-	-	-	-
46	B	408	1660	Mr. Naga Madhusudan Sarma	08-09-2019	64,99,000	52,79,000	52,79,000	-	-	-	-	-
47	B	501	1660	Mr. Srinivasulu Chintapally	06-09-2019	63,33,000	51,41,000	51,41,000	-	-	-	-	-
48	B	503	1660	Mr. Gajendra Likhitkar	01-11-2019	67,99,000	55,21,000	55,21,000	-	-	-	-	-
49	B	504	1660	Mr. Kamlesh Patel & Mr. Deepak	11-09-2019	63,33,000	51,41,000	51,41,000	-	-	-	-	-
50	B	507	1660	Mr. Jawaharlal Amugothu	14-11-2019	70,00,000	56,95,000	56,95,000	-	-	-	-	-
51	B	602	1660	Mr.Ashutosh Sharma	07-09-2020	69,00,000	12,60,000	18,04,000	5,44,000	-	13,600	13,600	5,71,200
52	C	102	1660	Mr.Siva Niranjan Jammula	10-01-2021	78,27,000	20,22,000	20,22,000	-	-	-	-	-
53	C	103	1660	Ms.Durga Bhaskar	25-03-2021	78,28,000	2,25,000	13,70,000	11,45,000	-	28,625	28,625	12,02,250
54	C	105	1660	Mrs. K Swapna & K Uday Kumar	28-10-2020	65,61,000	8,83,000	8,83,000	-	-	-	-	-
55	C	106	1660	Mr. M.R.K.Prasad	26-10-2020	65,61,000	8,83,000	8,83,000	-	-	-	-	-
56	C	204	1660	Mr.Sashi Kiran	25-09-2020	63,32,000	8,45,000	8,45,000	-	-	-	-	-
57	C	207	1660	Mr.Pedapudi Arogya Kumar	27-02-2020	71,64,000	18,66,000	18,66,000	-	-	-	-	-
58	C	301	1660	Mr.K.Srirama	12-01-2020	72,88,000	18,95,000	18,95,000	-	-	-	-	-
59	C	306	1660	Mr. A Praveen	19-12-2019	71,00,000	40,95,000	40,95,000	-	-	-	-	-
60	C	307	1660	Mr.Raji Reddy	19-02-2020	71,63,000	13,00,000	13,00,000	-	-	-	-	-
61	C	402	1660	Mr.Vedanabhatla Bharti	31-10-2020	66,61,000	13,74,000	13,74,000	-	-	-	-	-
62	C	405	1660	Mr. R Prasad Rao	02-01-2020	71,22,000	12,93,000	12,93,000	-	-	-	-	-
63	C	406	1660	Mr.Sravanam Satish	25-10-2020	67,61,000	4,74,000	4,74,000	-	-	-	-	-
64	C	501	1660	Mr.O.Vasudeva Sarma	19-02-2020	71,64,000	18,66,000	18,66,000	-	-	-	-	-
65	C	505	1660	Mr. M.V.Mohan Rao	01-01-2020	73,29,000	13,25,000	13,25,000	-	-	-	-	-
66	C	507	1660	Mrs. Shylaja Amaram	03-01-2020	71,63,000	18,66,000	18,66,000	-	-	-	-	-
67	D	105	1660	Mrs.Rachapudi Lakshmi Padama	16-02-2021	79,12,000	14,12,000	14,12,000	-	-	-	-	-
68	D	106	1660	Mr.Ravi Prasad R.V.S.K	16-02-2021	79,12,000	14,12,000	14,12,000	-	-	-	-	-
69	D	108	1660	Mr.A Ram Prasad	08-01-2021	78,27,000	2,25,000	13,99,000	11,74,000	-	29,350	29,350	12,32,700
70	D	301	1660	Ms.Seetha Reddy Narayana Reddy	12-04-2021	80,76,000	2,25,000	14,36,000	12,11,000	-	30,275	30,275	12,71,550
71	D	304	1660	Mr.Chaganti Mallikarjuna Bhanu	24-02-2021	79,12,000	2,25,000	14,12,000	11,87,000	-	29,675	29,675	12,46,350
72	D	308	1660	Mr.Kollipara Mohan Rao	04-02-2021	79,10,000	14,10,000	14,10,000	-	-	-	-	-
73	D	405	1660	Mr.Jalapati Venu Gopal	04-02-2021	79,12,000	14,12,000	14,12,000	-	-	-	-	-
74	D	406	1660	Mrs. B Jyothi Lakshmi & Mr. B C	15-01-2020	71,23,000	12,93,000	12,93,000	-	-	-	-	-
75	D	408	1660	Mr.Kiran Kumar K	08-02-2021	79,12,000	14,12,000	14,12,000	-	-	-	-	-
76	D	501	1660	Mr.Praneeth Mada	13-02-2021	64,12,000	3,12,000	3,12,000	-	-	-	-	-
77	D	504	1660	Mr.Santoshi Rajaram Naresh Per	11-04-2021	74,26,000	2,25,000	7,86,000	5,61,000	-	14,025	14,025	5,89,050
78	D	507	1660	Mr.Chaitanya Gangadhar Dontab	24-03-2021	79,12,000	2,25,000	14,12,000	11,87,000	-	29,675	29,675	12,46,350

Sales for the month of JUNE-2021													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-05-21	Mile Stone as on 31-05-21	Receipts towards GST for the month of JUN'21	Extra Specs	CGST	SGST	Total
79	F	102	1360	Mr.Neeraja Sri Ram	18-03-2021	65,08,000	2,25,000	12,01,000	9,76,000	-	24,400	24,400	10,24,800
80	F	106	1360	Mr.N V Maruthi Phanindhar	05-08-2020	61,00,000	49,44,000	49,44,000	-	-	-	-	-
81	F	302	1360	Mr.Sanjay Majumdar	05-09-2020	58,26,000	15,52,000	33,63,000	18,11,000	-	45,275	45,275	19,01,550
82	F	303	1360	Mr.Syed Akbar Pasha	29-02-2020	59,64,000	11,20,000	15,84,000	4,64,000	-	11,600	11,600	4,87,200
83	F	305	1360	Mrs. Jyothirmayee	05-03-2020	60,32,000	11,25,000	15,95,000	4,70,000	-	11,750	11,750	4,93,500
84	F	306	1360	Mr.T.Vaishnavi	26-02-2020	60,32,000	34,78,000	48,90,000	14,12,000	-	35,300	35,300	14,82,600
85	F	402	1360	Mr.K Pranav	05-08-2020	61,00,000	16,16,000	16,16,000	-	-	-	-	-
86	F	403	1360	Mr.Satya Amar Cheeranjeevarao	19-02-2020	50,64,000	2,30,000	6,84,000	4,54,000	-	11,350	11,350	4,76,700
87	F	405	1360	Mr.Naga Srinivas Thamma	06-10-2020	61,68,000	11,50,000	16,32,000	4,82,000	-	12,050	12,050	5,06,100
88	F	406	1360	Mr.Thatiparti Surekha	18-06-2020	61,00,000	36,20,000	36,20,000	-	-	-	-	-
89	F	502	1360	Mr.S B V Naveena	18-06-2020	61,00,000	11,40,000	16,36,000	4,96,000	-	12,400	12,400	5,20,800
90	F	503	1360	Mr.Roshan Singh Chouhan	08-02-2020	49,61,000	2,35,000	6,95,000	4,60,000	-	11,500	11,500	4,83,000
91	F	506	1360	Mr.G Shiva Kumari	05-09-2020	58,00,000	15,45,000	15,45,000	-	-	-	-	-
92	G	103	1360	Mrs.Sushama Patwardhan	28-12-2020	65,75,000	12,11,000	17,27,000	5,16,000	-	12,900	12,900	5,41,800
93	G	207	1360	Mrs.Renuka A	28-12-2020	55,50,000	2,25,000	2,28,000	3,000	-	75	75	3,150
94	G	301	1360	Mr.Niresh Thalyyal	15-03-2021	53,08,000	2,25,000	3,01,000	76,000	-	1,900	1,900	79,800
95	G	303	1360	Mr.Naveen Kumar Ginige	07-01-2021	53,72,000	2,25,000	2,50,000	25,000	-	625	625	26,250
96	G	306	1360	Mr.Sreekar Aslesha Suri	13-04-2021	67,12,000	2,25,000	12,35,000	10,10,000	-	25,250	25,250	10,60,500
97	G	307	1360	Mr.Shivaji S.Kadam	28-12-2020	65,09,000	12,01,000	12,01,000	-	-	-	-	-
98	G	402	1360	Ms.Radhika Suggam	26-04-2021	66,75,000	2,25,000	11,98,000	9,73,000	-	24,325	24,325	10,21,650
99	G	403	1360	Mrs.Shivarapu Radhika	28-12-2020	65,09,000	12,00,000	12,00,000	-	-	-	-	-
100	G	501	1360	Mr.Panjola Ashok	06-12-2020	64,41,000	11,91,000	11,91,000	-	-	-	-	-
101	G	504	1360	Mrs.Aruna Chandra Sekhar Redd	28-03-2021	65,08,000	2,25,000	11,99,000	9,74,000	-	24,350	24,350	10,22,700
102	G	507	1360	Mr.PV Ravi Kiran	14-03-2021	65,08,000	2,25,000	12,01,000	9,76,000	-	24,400	24,400	10,24,800
							-		-	-	-	-	-
TOTAL						65,47,35,000	26,26,38,800	25,18,36,900	4,14,18,100	-	10,35,453	10,35,453	4,34,89,005

Gulmohar Residency Sales Commission Statement												
Company: Modi Realty Mallapur LLP												
Project: Gulmohar Residency												
Prepared by: Rajyalakshmi												
Date: 12-07-2021												
Period: 01-06-2021 to 30-06-2021					From 01-06-2021 to 30-06-2021							
Sl.no.	Customer Name	Sale Consideration	Pay Scheme	Commission Rate	Amount Received with GST	Amount Received without GST	Amount receivable	GST @ 18%	Total Commission receivable upto Jun-21	Total Commission bills raised	Balance to be raise	Remarks
1	A 101 Mr. C Arun Kumar & Mrs. J Deep	54,20,000	HL	3.00%	-	-	-	-	-	29,80,000	24,40,000	
2	A 104 Mrs Arunima Chaudhari	57,61,000	QIS	2.50%	8,62,000	8,20,952	20,524	3,694	24,218	54,21,905	3,39,095	
3	A 107 Mrs N Praveena	58,70,000	HL	3.00%	-	-	-	-	-	45,30,476	13,39,524	
4	A 205 Mr. Emani Satya Srinivas	52,84,000	QIS	2.50%	-	-	-	-	-	42,40,073	10,43,927	
5	A 301 Mrs. Sravanthi Yanamadra & Mr.	52,84,000	HL	3.00%	-	-	-	-	-	29,08,571	23,75,429	
6	A 304 Mr. Sandeep Vemula & Mrs. Teja	58,28,000	HL	3.00%	-	-	-	-	-	44,98,095	13,29,905	
7	A 307 Dr.T.Kiran Kumar	56,93,000	HL	3.00%	-	-	-	-	-	45,97,143	10,95,857	
8	A 401 Mrs. Bina Kumari Baranwal & Ms	52,84,000	HL	3.00%	7,20,000	6,85,714	20,571	3,703	24,274	40,70,476	12,13,524	
9	A 404 Mr.Polaboina Krishna/Mrs.P.Baja	57,40,000	HL	3.00%	-	-	-	-	-	31,55,238	25,84,762	
10	A 407 Mrs.Durga Jyothi Kuchibhotla	52,84,000	QIS	2.50%	9,09,858	8,66,531	21,663	3,899	25,563	40,41,808	12,42,192	
11	A 501 Mrs.Surekha Vodala	56,00,000	HL	3.00%	9,90,000	9,42,857	28,286	5,091	33,377	40,01,822	15,98,178	
12	A 504 Mrs.K Sai Venkata Vasudha	55,56,000	HL	3.00%	-	-	-	-	-	30,55,238	25,00,762	
13	A 507 Mr. Sarigala Prakash Babu	58,92,000	HL	3.00%	13,74,000	13,08,571	39,257	7,066	46,323	45,18,095	13,73,905	
14	B 101 Mr.Ugander Reddy Lattupalli	68,30,000	HL	3.00%	-	-	-	-	-	54,31,429	13,98,571	
15	B 104 Mr.S Laxminarayana	76,61,000	QIS	2.50%	-	-	-	-	-	76,61,000	-	
16	B 205 Mrs.T Bhavani	68,44,000	HL	3.00%	4,00,000	3,80,952	11,429	2,057	13,486	32,14,286	36,29,714	
17	B 303 Mr.M.Sreenivas	74,12,000	HL	3.00%	12,45,868	11,86,541	35,596	6,407	42,004	54,60,541	19,51,459	
18	B 306 Mr K Pulla Reddy	66,65,000	HL	3.00%	-	-	-	-	-	51,59,048	15,05,952	
19	B 307 Mr.M.Sherish/Mrs.M.Sandhya	68,90,000	HL	3.00%	-	-	-	-	-	53,37,143	15,52,857	
20	B 401 Mr. Ravi Kiran Akkareddi	64,99,000	HL	3.00%	-	-	-	-	-	51,80,000	13,19,000	
21	B 404 Mr. Barun Kumar & Mrs. Shilpi B	63,33,000	HL	3.00%	-	-	-	-	-	50,79,048	12,53,952	
22	B 407 Mrs. S Shehataz Begum	68,31,000	HL	3.00%	-	-	-	-	-	52,90,476	15,40,524	
23	B 502 Dr.K.Santosh Goud	63,33,000	HL	3.00%	-	-	-	-	-	34,80,000	28,53,000	
24	B 505 Mr. A Vidyasankar Sastry	63,33,000	HL	3.00%	-	-	-	-	-	48,96,190	14,36,810	
25	B 508 Mr.Gaurav Chawla & Mr. Rishab	63,33,000	QIS	2.50%	10,00,000	9,52,381	23,810	4,286	28,095	44,32,381	19,00,619	
26	B-107 Mr. V.Balakrishna Sarma	78,22,000	HL	3.00%	-	-	-	-	-	12,45,000	65,77,000	
27	C 101 Mr.Shib Sankar Ganguli	77,44,000	HL	3.00%	-	-	-	-	-	19,95,714	57,48,286	
28	C 107 Mr K Kalyan Kumar Venkat	72,05,000	HL	3.00%	-	-	-	-	-	17,86,667	54,18,333	
29	C 305 Mrs.Sushama Raviraj	71,22,000	HL	3.00%	-	-	-	-	-	12,31,429	58,90,571	
30	C 401 Mrs K Sai Leela	70,65,000	HL	3.00%	-	-	-	-	-	17,52,381	53,12,619	
31	C 404 Mr.Nilesh Kumar and Mrs.Sonali	74,12,000	HL	3.00%	-	-	-	-	-	17,95,238	56,16,762	
32	C 407 Mr.A V Vasudev & Mrs.Sravanth	71,63,000	HL	3.00%	-	-	-	-	-	17,52,381	54,10,619	
33	C-104 Mrs.Shilpa M	72,55,000	HL	3.00%	-	-	-	-	-	-	72,55,000	
34	C-403 Mr.Surya Prakash Soni	77,44,000	HL	3.00%	-	-	-	-	-	19,07,619	58,36,381	
35	C-506 Mr.DVVS Prasad Puvada	65,61,000	HL	3.00%	-	-	-	-	-	18,80,000	46,81,000	
36	D-205 Mr.Athkuri Ravi Prasad	78,27,000	HL	3.00%	1,75,000	1,66,667	5,000	900	5,900	14,99,048	63,27,952	
37	D-208 Mr.S Purnachander Rao	68,40,000	HL	3.00%	-	-	-	-	-	51,39,762	17,00,238	
38	D-401 Mr.Sunil Kumar	79,12,000	HL	3.00%	6,16,000	5,86,667	17,600	3,168	20,768	21,21,905	57,90,095	
39			HL	3.00%						-	-	
40			HL	3.00%						-	-	
41			HL	3.00%						-	-	
Total		24,91,32,000		3.00%	82,92,726	78,97,834	2,23,736	40,272	2,64,008	13,67,47,625	10,65,94,280	

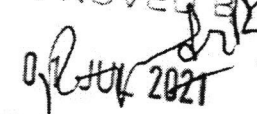
Jade Estates Sales Commission Statement												
Compan	Modi Realty Mallapur LLP											
Project:	Gulmohar Residency											
Prepared by :	Rajyalakshmi											
Date:	10-07-2021											
Period:	From 01-06-2021 to 30-06-2021				From 01-06-2021 to 30-06-2021							
Sl.no.	Customer Name	Sale Consideration	Payment Scheme	Commission	Amount Received with GST	Amount Received without GST	Commission receivable	GST @ 18%	Total Commission receivable Jun-21	Total Commission bills raised	Balance to be raise	Remarks
1	D-404 Mr.Santosh Patil	79,10,000	HL	3%	6,00,000	5,71,429	17,143	3,086	20,229	11,66,667	67,43,333	
2	D-505 Mrs.Pratima Rakesh Kumar Srivastava	79,12,000	HL	3%	5,16,000	4,91,429	14,743	2,654	17,397	19,07,619	60,04,381	
3	D-508 Mr.Krishna Swamy Bharani	79,12,000	HL	3%	-	-	-	-	-	13,20,952	65,91,048	
4	F-101 Mr.Anupam & Mrs.Sangeetha Mandal	65,75,000	HL	3%	15,49,000	14,75,238	44,257	7,966	52,223	50,87,619	14,87,381	
5	F-103 Mr.Sunil Kumar Mishra	61,68,000	HL	3%	-	-	-	-	-	15,25,714	46,42,286	
6	F-104 Mrs.M Leela Kameswari	58,60,000	HL	3%	-	-	-	-	-	10,99,000	47,61,000	
7	F-301 Mr.Suman Kumar Mamidyala	65,08,000	HL	3%	-	-	-	-	-	11,43,810	53,64,190	
8	F-304 Mr.Rahul Gaddameddi	62,36,000	HL	3%	-	-	-	-	-	11,04,762	51,31,238	
9	F-401 Mr.A.Janakiram Reddy	59,97,000	HL	3%	-	-	-	-	-	32,96,190	27,00,810	
10	F-404 Mr.T Sai Kiram	59,64,000	HL	3%	-	-	-	-	-	11,20,000	48,44,000	
11	F-501 Mrs.Pooja Bushpala	59,99,000	HL	3%	-	-	-	-	-	31,33,333	28,65,667	
12	F-504 Mrs.A Radhika	64,30,000	HL	3%	-	-	-	-	-	16,28,571	48,01,429	
13	G-101 Mr.Balakrishna & Ms.Asha Baby	65,12,000	HL	3%	5,29,000	5,03,810	15,114	2,721	17,835	16,70,476	48,41,524	
14	G-104 Mr.Pulipati Rakesh	65,10,000	HL	3%	-	-	-	-	-	11,35,238	53,74,762	
15	G-107 Mr.Veeresh Nandikanti	65,08,000	HL	3%	-	-	-	-	-	6,67,619	58,40,381	
16	G-305 Mrs.Puli Lakshmi Bhavana	65,08,000	HL	3%	-	-	-	-	-	11,43,810	53,64,190	
17	G-401 Mr.Rahul Kumar	65,10,000	HL	3%	-	-	-	-	-	11,42,857	53,67,143	
18	G-404 Mr.M Santosh	65,09,000	HL	3%	1,00,000	95,238	2,857	514	3,371	11,43,810	53,65,190	
19	G-407 Mr.S K Jishan Ali	65,09,000	HL	3%	-	-	-	-	-	16,15,238	48,93,762	
20	G-503 Mr.Atulesh Kumar	65,08,000	HL	3%	-	-	-	-	-	11,31,429	53,76,571	
Total		12,36,35,000		3%	32,94,000	31,37,143	94,114	16,941	1,11,055	3,31,84,714	9,83,60,286	

Company :: Modi Realty Mallapur LLP																		
Project :: Gulmohar Residency																		
Prepared by :: N Rajyalakshmi																		
Date ::19-06-2021																		
Statement of M/s.Jade Estates invoices for owners share flat for the month of June-2021																		
Flat / Block No	Area	Sold Status	101 PPT Price	Sale Amount	20% on Plinth Beam Mile Stone Date	Taxable Invoice Value Part-1	25% on RCC Slab Mile Stone Date	Taxable Invoice Value Part-2	25% on Brick work & Plastering Mile Stone Date	Taxable Invoice Value Part-3	Total Invoice Raised	Total Invoice Pending	Invoice amount	Amount billed till 31-05-2021	JUNE-21 invoices Amount	JUNE-21 GST Payable	Total JUN-21	
F-101	1360	Yes	3,985	54,19,600	12-01-2021	10,83,920	12-01-2021	13,54,900	30-04-2021	13,54,900	37,93,720	16,25,880	37,93,720	37,93,720	-	-	-	
F-103	1360	Yes	3,985	54,19,600	31-05-2021	10,83,920		-		-	10,83,920	43,35,680	10,83,920	10,83,920	-	-	-	
F-104	1360	Yes	3,985	54,19,600	26-05-2021	10,83,920		-		-	10,83,920	43,35,680	10,83,920	10,83,920	-	-	-	
F-201	1360	No	3,985	54,19,600	30-01-2021	10,83,920	30-01-2021	13,54,900	08-06-2021	13,54,900	37,93,720	16,25,880	37,93,720	24,38,820	13,54,900	67,745	14,22,645	
F-204	1360	No	3,985	54,19,600	26-06-2021	10,83,920		-		-	10,83,920	43,35,680	10,83,920	-	10,83,920	54,196	11,38,116	
F-301	1360	Yes	3,985	54,19,600	10-02-2021	10,83,920	10-03-2021	13,54,900	14-06-2021	13,54,900	37,93,720	16,25,880	37,93,720	24,38,820	13,54,900	67,745	14,22,645	
F-304	1360	Yes	3,985	54,19,600	26-06-2021	10,83,920		-		-	10,83,920	43,35,680	10,83,920	-	10,83,920	54,196	11,38,116	
F-401	1360	Yes	3,985	54,19,600	06-03-2021	10,83,920	06-03-2021	13,54,900		-	24,38,820	29,80,780	24,38,820	24,38,820	-	-	-	
F-404	1360	Yes	3,985	54,19,600	26-06-2021	10,83,920		-		-	10,83,920	43,35,680	10,83,920	-	10,83,920	54,196	11,38,116	
F-501	1360	Yes	3,985	54,19,600	19-03-2021	10,83,920	19-03-2021	13,54,900		-	24,38,820	29,80,780	24,38,820	24,38,820	-	-	-	
F-504	1360	Yes	3,985	54,19,600	26-06-2021	10,83,920		-		-	10,83,920	43,35,680	10,83,920	-	10,83,920	54,196	11,38,116	
F-601	1360	No	3,985	54,19,600	26-06-2021	10,83,920		-		-	10,83,920	43,35,680	10,83,920	-	10,83,920	54,196	11,38,116	
F-604	1360	No	3,985	54,19,600	26-06-2021	10,83,920		-		-	10,83,920	43,35,680	10,83,920	-	10,83,920	54,196	11,38,116	
G-101	1360	Yes	3,985	54,19,600	06-03-2021	10,83,920		-		-	10,83,920	43,35,680	10,83,920	10,83,920	-	-	-	
G-104	1360	Yes	3,985	54,19,600	14-06-2021	10,83,920		-		-	10,83,920	43,35,680	10,83,920	-	10,83,920	54,196	11,38,116	
G-107	1360	Yes	3,985	54,19,600	06-03-2021	10,83,920		-		-	10,83,920	43,35,680	10,83,920	10,83,920	-	-	-	
G-203	1360	No	3,985	54,19,600		-		-		-	-	54,19,600	-	-	-	-	-	
G-206	1360	No	3,985	54,19,600		-		-		-	-	54,19,600	-	-	-	-	-	
G-302	1360	No	3,985	54,19,600		-		-		-	-	54,19,600	-	-	-	-	-	
G-305	1360	Yes	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-	
G-401	1360	Yes	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-	
G-404	1360	Yes	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-	
G-407	1360	Yes	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-	
G-503	1360	Yes	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-	
G-506	1360	No	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-	
G-602	1360	No	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-	
G-605	1360	No	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-	
				36,89,32,600	7,09,016	1,73,42,720	2,21,234	67,74,500	1,33,032	40,64,700	2,81,81,920	34,07,50,680	2,81,81,920	1,78,84,680	1,02,97,240	5,14,862	1,08,12,102	

Company :: Modi Realty Mallapur LLP																				
Project :: Gulmohar Residency																				
Prepared by :: N Rajyalakshmi																				
Date :: 10-07-2021																				
Statement of M/s.Gulmohar Residency invoices for owners share flat for the month of June-2021																				
Flat / Block No	Area	101 PPT Price	Sale Amount	20% on Plinth Beam Mile Stone Date	Taxable Invoice Value Part-1	25% on RCC Slab Mile Stone Date	Taxable Invoice Value Part-2	25% on Brick work & Plastering Mile Stone Date	Taxable Invoice Value Part-3	20% on Flooring Mile Stone Date	Taxable Invoice Value Part-4	10% on Finishing Mile Stone Date	Taxable Invoice Value Part-5	Total Invoice Raised	Total Invoice Pending	Invoice amount	Amount billed till 30-06-2021	Jun-21 invoices Amount	Jun-21 GST Payable	Total JUN-21
A-101	1360	3,985	54,19,600	31-03-2020	10,83,920	24-07-2020	13,54,900	23-12-2020	13,54,900	10-01-2021	13,54,900	10-01-2021	13,54,900	2,70,980	54,19,600	-	54,19,600	54,19,600	-	-
A-104	1360	3,985	54,19,600	31-03-2020	10,83,920	11-07-2020	13,54,900	19-12-2020	13,54,900	03-05-2021	13,54,900	-	-	51,48,620	2,70,980	51,48,620	51,48,620	-	-	-
A-107	1360	3,985	54,19,600	31-03-2020	10,83,920	11-07-2020	13,54,900	14-12-2020	13,54,900	07-06-2021	13,54,900	10-01-2021	13,54,900	51,48,620	2,70,980	51,48,620	37,93,720	13,54,900	67,745	14,22,645
A-201	1360	3,985	54,19,600	31-03-2020	10,83,920	24-11-2020	13,54,900	31-01-2021	13,54,900	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	-	-
A-204	1360	3,985	54,19,600	31-03-2020	10,83,920	24-11-2020	13,54,900	31-01-2021	13,54,900	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	-	-
A-205	1360	3,985	54,19,600	31-03-2020	10,83,920	10-10-2020	13,54,900	28-12-2020	13,54,900	03-06-2021	13,54,900	10-01-2021	13,54,900	51,48,620	2,70,980	51,48,620	37,93,720	13,54,900	67,745	14,22,645
A-207	1360	3,985	54,19,600	31-03-2020	10,83,920	10-10-2020	13,54,900	13-02-2021	13,54,900	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	-	-
A-301	1360	3,985	54,19,600	31-03-2020	10,83,920	05-12-2021	13,54,900	27-03-2021	13,54,900	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	-	-
A-304	1360	3,985	54,19,600	31-03-2020	10,83,920	24-11-2020	13,54,900	11-03-2021	13,54,900	14-06-2021	13,54,900	10-01-2021	13,54,900	51,48,620	2,70,980	51,48,620	37,93,720	13,54,900	67,745	14,22,645
A-307	1360	3,985	54,19,600	31-03-2020	10,83,920	24-11-2020	13,54,900	11-03-2021	13,54,900	14-06-2021	13,54,900	10-01-2021	13,54,900	51,48,620	2,70,980	51,48,620	37,93,720	13,54,900	67,745	14,22,645
A-401	1360	3,985	54,19,600	31-03-2020	10,83,920	31-12-2020	13,54,900	03-05-2021	13,54,900	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	-	-
A-404	1360	3,985	54,19,600	31-03-2020	10,83,920	31-12-2020	13,54,900	26-04-2021	13,54,900	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	-	-
A-407	1360	3,985	54,19,600	31-03-2020	10,83,920	31-12-2020	13,54,900	26-04-2021	13,54,900	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	-	-
A-501	1360	3,985	54,19,600	31-03-2020	10,83,920	21-02-2021	13,54,900	23-06-2021	13,54,900	-	-	-	-	37,93,720	16,25,880	37,93,720	24,38,820	13,54,900	67,745	14,22,645
A-504	1360	3,985	54,19,600	31-03-2020	10,83,920	18-02-2021	13,54,900	23-06-2021	13,54,900	-	-	-	-	37,93,720	16,25,880	37,93,720	24,38,820	13,54,900	67,745	14,22,645
A-507	1360	3,985	54,19,600	31-03-2020	10,83,920	18-02-2021	13,54,900	23-06-2021	13,54,900	-	-	-	-	37,93,720	16,25,880	37,93,720	24,38,820	13,54,900	67,745	14,22,645
B-101	1660	3,850	63,91,000	31-03-2020	12,78,200	18-03-2020	15,97,750	19-12-2020	15,97,750	-	-	-	-	44,73,700	19,17,300	44,73,700	44,73,700	-	-	-
B-104	1660	3,850	63,91,000	31-03-2020	12,78,200	08-03-2020	15,97,750	20-08-2020	15,97,750	-	-	-	-	44,73,700	19,17,300	44,73,700	44,73,700	-	-	-
B-107	1660	3,850	63,91,000	31-03-2020	12,78,200	08-03-2020	15,97,750	19-12-2020	15,97,750	-	-	-	-	44,73,700	19,17,300	44,73,700	44,73,700	-	-	-
B-202	1660	3,850	63,91,000	31-03-2020	12,78,200	23-06-2020	15,97,750	15-01-2021	15,97,750	-	-	-	-	44,73,700	19,17,300	44,73,700	44,73,700	-	-	-
B-205	1660	3,850	63,91,000	31-03-2020	12,78,200	23-06-2020	15,97,750	15-01-2021	15,97,750	-	-	-	-	44,73,700	19,17,300	44,73,700	44,73,700	-	-	-
B-208	1660	3,850	63,91,000	31-03-2020	12,78,200	19-10-2020	15,97,750	19-12-2020	15,97,750	-	-	-	-	44,73,700	19,17,300	44,73,700	44,73,700	-	-	-
B-303	1660	3,850	63,91,000	31-03-2020	12,78,200	19-10-2020	15,97,750	13-02-2021	15,97,750	-	-	-	-	44,73,700	19,17,300	44,73,700	44,73,700	-	-	-
B-306	1660	3,850	63,91,000	31-03-2020	12,78,200	19-10-2020	15,97,750	31-01-2021	15,97,750	-	-	-	-	44,73,700	19,17,300	44,73,700	44,73,700	-	-	-
B-307	1660	3,850	63,91,000	31-03-2020	12,78,200	19-10-2020	15,97,750	13-02-2021	15,97,750	-	-	-	-	44,73,700	19,17,300	44,73,700	44,73,700	-	-	-
B-401	1660	3,850	63,91,000	31-03-2020	12,78,200	13-11-2020	15,97,750	22-02-2021	15,97,750	-	-	-	-	44,73,700	19,17,300	44,73,700	44,73,700	-	-	-
B-404	1660	3,850	63,91,000	31-03-2020	12,78,200	24-10-2020	15,97,750	12-03-2021	15,97,750	-	-	-	-	44,73,700	19,17,300	44,73,700	44,73,700	-	-	-
B-407	1660	3,850	63,91,000	31-03-2020	12,78,200	13-11-2020	15,97,750	02-03-2021	15,97,750	-	-	-	-	44,73,700	19,17,300	44,73,700	44,73,700	-	-	-
B-502	1660	3,850	63,91,000	31-03-2020	12,78,200	12-12-2021	15,97,750	12-03-2021	15,97,750	-	-	-	-	44,73,700	19,17,300	44,73,700	44,73,700	-	-	-
B-505	1660	3,850	63,91,000	31-03-2020	12,78,200	20-11-2020	15,97,750	28-06-2021	15,97,750	-	-	-	-	44,73,700	19,17,300	44,73,700	28,75,950	15,97,750	79,888	16,77,638
B-508	1660	3,850	63,91,000	31-03-2020	12,78,200	12-12-2020	15,97,750	26-04-2021	15,97,750	-	-	-	-	44,73,700	19,17,300	44,73,700	44,73,700	-	-	-
B-603	1660	3,850	63,91,000	31-03-2020	12,78,200	03-05-2021	15,97,750	-	-	-	-	-	-	28,75,950	35,15,050	28,75,950	28,75,950	-	-	-
B-606	1660	3,850	63,91,000	31-03-2020	12,78,200	26-06-2021	15,97,750	-	-	-	-	-	-	28,75,950	35,15,050	28,75,950	12,78,200	15,97,750	79,888	16,77,638
C-101	1660	3,850	63,91,000	12-03-2021	12,78,200	-	-	-	-	-	-	-	-	12,78,200	51,12,800	12,78,200	12,78,200	-	-	-
C-104	1660	3,850	63,91,000	12-03-2021	12,78,200	-	-	-	-	-	-	-	-	12,78,200	51,12,800	12,78,200	12,78,200	-	-	-
C-107	1660	3,850	63,91,000	12-03-2021	12,78,200	-	-	-	-	-	-	-	-	12,78,200	51,12,800	12,78,200	12,78,200	-	-	-
C-203	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-	63,91,000	-	-	-	-	-
C-206	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-	63,91,000	-	-	-	-	-
C-302	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-	63,91,000	-	-	-	-	-
C-305	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-	63,91,000	-	-	-	-	-
C-401	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-	63,91,000	-	-	-	-	-
C-403	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-	63,91,000	-	-	-	-	-
C-404	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-	63,91,000	-	-	-	-	-
C-407	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-	63,91,000	-	-	-	-	-
C-503	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-	63,91,000	-	-	-	-	-
C-506	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-	63,91,000	-	-	-	-	-
C-602	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-	63,91,000	-	-	-	-	-
C-605	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-	63,91,000	-	-	-	-	-
D-101	1660	3,850	63,91,000	08-06-2021	12,78,200	-</														

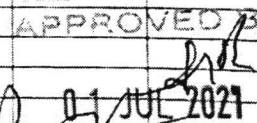
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Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESDIENCY					
Prepared By		Ramprasad M					
Last updated on		30-Jun-21					
Block No		Block - A					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	A - 101	NA	24-07-20	23-09-20	02-11-20	17-11-20	Model flat
2	A - 102	27-12-19	24-07-20	26-12-20	03-05-21		
3	A - 103	27-12-19	11-07-20	14-12-20	01-06-21 ✓		
4	A - 104	27-12-19	11-07-20	19-12-20	03-05-21		
5	A - 105	17-12-19	11-07-20	14-12-20	03-05-21		
6	A - 106	27-12-19	11-07-20	19-12-20	07-06-21 ✓		✓ - sold
7	A - 107	06-01-20	11-07-20	14-12-20	07-06-21 ✓		owners - Amt not matched
8	A - 108	18-01-20	24-07-20	19-12-20	01-06-21 ✓		
9	A - 109	N/A	24-07-20	22-09-20	02-11-20	17-11-20	Model flat
10	A - 201	N/A	20-10-20	31-01-21			
11	A - 202		20-10-20	06-03-21	New		
12	A - 203		10-10-20	06-03-21	New		
13	A - 204		10-10-20	31-01-21			
14	A - 205		10-10-20	28-12-20	03-05-21		
15	A - 206		10-10-20	14-01-21	New		
16	A - 207		10-10-20	06-03-21			
17	A - 208		20-10-20	06-03-21			
18	A - 209	N/A	20-10-20	06-03-21	Slab 14-06-21 ✓		
19	A - 301	N/A	05-12-20	27-03-21			Flooring in progress
20	A - 302		05-12-20	27-03-21	03-05-21		
21	A - 303		24-11-20	11-03-21			tiles material from customer delay
22	A - 304		24-11-20	11-03-21	Amt. 14-06-21 ✓	owners	painting in progress
23	A - 305		24-11-20	15-03-21	not matched		Flooring in progress
24	A - 306		24-11-20	06-03-21			Flooring in progress
25	A - 307		24-11-20	11-03-21	14-06-21 ✓	owners	painting in progress
26	A - 308		05-12-20	11-03-21	03-05-21		
27	A - 309	N/A	05-12-20	27-03-21			
28	A - 401	N/A	31-12-20	03-05-21			tiling work in progress
29	A - 402		31-12-20	26-04-21			
30	A - 403		31-12-20	26-04-21	28-06-21 ✓		
31	A - 404		31-12-20	26-04-21			tiling work in progress
32	A - 405		31-12-20	26-04-21			tiling work in progress
33	A - 406		31-12-20	10-05-21			tiling work in progress
34	A - 407		31-12-20	26-04-21			tiling work in progress
35	A - 408		31-12-20	26-04-21			tiling work in progress
36	A - 409	N/A	31-12-20	03-05-21			tiling work in progress
37	A - 501	N/A	21-02-21	23-06-21 ✓	owners		Plastering under progress
38	A - 502		21-02-21	08-06-21 ✓	not raised	devo	
39	A - 503		21-02-21	08-06-21 ✓	not raised	dev	
40	A - 504		21-02-21	23-06-21 ✓	owners		Plastering under progress
41	A - 505		21-02-21	23-06-21 ✓	not raised		Plastering under progress
42	A - 506		21-02-21	23-06-21 ✓	not raised		Plastering under progress
43	A - 507		21-02-21	08-06-21 ✓	owners		Plastering under progress
44	A - 508		21-02-21	28-06-21 ✓	not raised		Plastering under progress
45	A - 509	N/A	21-02-21				Plastering under progress

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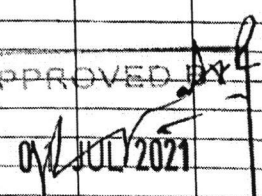
Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDIENCY					
Prepared By		Ramprasad					
Last updated on		30-Jun-21					
Block No		Block -B					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	B- 101	N\A	18-03-2020	19-12-20			
2	B- 102	N\A	08-03-2020	26-12-20			
3	B- 103	N\A	08-03-2020	19-12-20			
4	B- 104	N\A	08-03-2020	20-08-20	02-11-20	17-11-20	Model flat
5	B- 105	N\A	08-03-2020	20-08-20	02-11-20	17-11-20	Model flat
6	B- 106	N\A	08-03-2020	15-10-20			Site office
7	B- 107	N\A	08-03-2020	19-12-20			
8	B- 108	N\A	18-03-2020	19-12-20			
9	B- 201	N\A	19-09-2020	29-12-20	Developer New		
10	B- 202	N\A	19-09-2020	15-01-21			
11	B- 203	N\A	23-06-2020	15-01-21	Developer New		
12	B- 204	N\A	23-06-2020	15-01-21			flooring in progress
13	B- 205	N\A	23-06-2020	15-01-21			flooring in progress
14	B- 206	N\A	23-06-2020	29-12-20			
15	B- 207	N\A	19-09-2020	19-12-20			
16	B- 208	N\A	19-09-2020	19-12-20			
17	B- 301	N\A	20-10-2020	02-03-21			
18	B- 302	N\A	20-10-2020	02-03-21			
19	B- 303	N\A	28-09-2020	02-03-21			
20	B- 304	N\A	28-09-2020	02-03-21			flooring in progress
21	B- 305	N\A	28-09-2020	24-03-21			
22	B- 306	N\A	28-09-2020	31-01-21			
23	B- 307	N\A	20-10-2020	02-03-21			
24	B- 308	N\A	20-10-2020	31-01-21			flooring in progress
25	B- 401	N\A	13-11-2020	12-03-21			
26	B- 402	N\A	13-11-2020	27-03-21			
27	B- 403	N\A	24-10-2020	27-03-21			
28	B- 404	N\A	24-10-2020	02-03-21			
29	B- 405	N\A	24-10-2020	02-03-21			
30	B- 406	N\A	24-10-2020	24-03-21			
31	B- 407	N\A	13-11-2020	12-03-21			
32	B- 408	N\A	13-11-2020	02-03-21			
33	B- 501	N\A	12-Dec-20	26-04-21			
34	B- 502	N\A	12-Dec-20	30-04-21			
35	B- 503	N\A	20-11-2020	30-04-21			
36	B- 504	N\A	20-11-2020	26-04-21			
37	B- 505	N\A	20-11-2020	28-06-21	owners not raised	Developer	electrical conduiting
38	B- 506	N\A	20-11-2020	28-06-21	Developer	Developer	2nd coat plastering in progress
39	B- 507	N\A	12-Dec-20	30-04-21			
40	B- 508	N\A	12-Dec-20	26-04-21			
41	B- 601	N\A	29-06-21	29-06-21	Sold Developer		
42	B- 602	N\A	29-06-21	29-06-21	Sold Developer not raised		
43	B- 603	N\A	26-05-21				
44	B- 604	N\A	26-05-21				
45	B- 605	N\A	26-05-21				
46	B- 606	N\A	26-05-21				
47	B- 607	N\A	29-06-21	29-06-21	Not sold Developer		
48	B- 608	N\A	29-06-21	29-06-21	Not raised		

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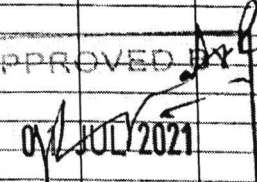
Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDIENCY					
Prepared By							
Last updated on		30-Jun-21					
Block No		Block - C-					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	C - 101	12-03-21					lower basemen slab barbending
2	C - 102	12-03-21					lower basemen slab barbending
3	C - 103	12-03-21					lower basemen slab barbending
4	C - 104	12-03-21					lower basement slab completed
5	C - 105	12-03-21					lower basement slab completed
6	C - 106	12-03-21					lower basemen slab barbending
7	C - 107	12-03-21					lower basemen slab barbending
8	C - 201						
9	C - 202						
10	C - 203						
11	C - 204						
12	C - 205						
13	C - 206						
14	C - 207						
15	C - 301						
16	C - 302						
17	C - 303						
18	C - 304						
19	C - 305						
20	C - 306						
21	C - 307						
22	C - 401						
23	C - 402						
24	C - 403						
25	C - 404						
26	C - 405						
27	C - 406						
28	C - 407						
29	C - 501						
30	C - 502						
31	C - 503						
32	C - 504						
33	C - 505						
34	C - 506						
35	C - 507						
36	C - 601						
37	C - 602						
38	C - 603						
39	C - 604						
40	C - 605						
41	C - 606						
42	C - 607						

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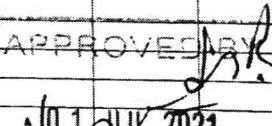
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Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDENCY					
Prepared By							
Last updated on		30/Jun/21					
Block No		Block - D					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	D - 101	08-06-21	✓ owner				Morrum filling in progress
2	D - 102	08-06-21	✓ developer not started - not sold				Morrum filling in progress
3	D - 103	12-03-21					Morrum filling in progress
4	D - 104	12-03-21					Morrum filling in progress
5	D - 105	12-03-21					Slab centring progress
6	D - 106	12-03-21					Morrum filling in progress
7	D - 107	08-06-21	✓ owner				Morrum filling in progress
8	D - 108	08-06-21	✓				Morrum filling in progress
9	D - 201						
10	D - 202						
11	D - 203						
12	D - 204						
13	D - 205						
14	D - 206						
15	D - 207						
16	D - 208						
17	D - 301						
18	D - 302						
19	D - 303						
20	D - 304						
21	D - 305						
22	D - 306						
23	D - 307						
24	D - 308						
25	D - 401						
26	D - 402						
27	D - 403						
28	D - 404						
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30	D - 406						
31	D - 407						
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38	D - 506						
39	D - 507						
40	D - 508						
41	D - 601						
42	D - 602						
43	D - 603						
44	D - 604						
45	D - 605						
46	D - 606						
47	D - 607						
48	D - 608						

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 PROJECT MANAGER

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Company Name Modiproperties Pvt Ltd							
Project		GULMOHAR RESIDIENCY					
Prepared By							
Last updated on							
Block No		Block - E					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	E - 101						
2	E - 102						
3	E - 103						
4	E - 104						
5	E - 105						
6	E - 106						
7	E - 107						
8	E - 201						
9	E - 202						
10	E - 203						
11	E - 204						
12	E - 205						
13	E - 206						
14	E - 207						
15	E - 301						
16	E - 302						
17	E - 303						
18	E - 304						
19	E - 305						
20	E - 306						
21	E - 307						
22	E - 401						
23	E - 402						
24	E - 403						
25	E - 404						
26	E - 405						
27	E - 406						
28	E - 407						
29	E- 501						
30	E- 502						
31	E- 503						
32	E- 504						
33	E- 505						
34	E- 506						
35	E- 507						
36	E- 601						
37	E- 602						
38	E- 603						
39	E- 604						
40	E- 605						
41	E- 606						
42	E- 607						

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PROJECT MANAGER

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Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDIENCY					
Prepared By							
Last updated on		30-Jun-21					
Block No		Block - F					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	F - 101	14-11-20	12-12-20	30-04-21			Plastering in Progress
2	F - 102	14-01-21	08-02-21				
3	F - 103	31-05-21					
4	F - 104	26-05-21					Plastering in Progress
5	F - 105	14-01-21	08-02-21				
6	F - 106	14-11-20	12-12-20	30-04-21			
7	F - 201	14-11-20	30-12-20	08-06-21	owners		Plastering in Progress
8	F - 202	14-01-21	19-03-21				
9	F - 203	31-05-21					
10	F - 204	26-05-21					
11	F - 205	14-01-21	19-03-21				Plastering in Progress
12	F - 206	14-11-20	30-12-20	08-06-21	not in list		
13	F - 301	14-11-20	10-02-21	14-06-21	owners		
14	F - 302	14-01-21	23-06-21				
15	F - 303	31-05-21					
16	F - 304	26-05-21					
17	F - 305	14-01-21	23-06-21	plinth			
18	F - 306	14-11-20	10-02-21	14-06-21			
19	F - 401	14-11-20	06-03-21				Brickwork in Progress
20	F - 402	14-01-21					columns in progress
21	F - 403	31-05-21					
22	F - 404	26-05-21					
23	F - 405	14-01-21					columns in progress
24	F - 406	14-11-20	06-03-21				Brickwork in Progress
25	F - 501	14-11-20	19-03-21				
26	F - 502	14-01-21					
27	F - 503	31-05-21					
28	F - 504	26-05-21					
29	F - 505	14-01-21					
30	F - 506	14-11-20	19-03-21				rod bending progress
31	F - 601	14-11-20					
32	F - 602	14-01-21					
33	F - 603	31-05-21					
34	F - 604	26-05-21					
35	F - 605	14-01-21					rod bending progress
36	F - 606	14-11-20					

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PROJECT MANAGER

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Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESDIENCY					
Prepared By							
Last updated on		30-Jun-21					
Block No		Block - G					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completi on date	Remarks
1	G - 101	06-03-21					Upperbasement slab centring
2	G - 102	27-03-21					Upperbasement slab centring
3	G - 103	14-06-21	✓				Upperbasement slab centring
4	G - 104	14-06-21	✓ own				Upperbasement slab centring
5	G - 105	27-03-21					Upperbasement slab centring
6	G - 106	06-03-21					Upperbasement slab centring
7	G - 107	06-03-21					Upperbasement slab centring
8	G - 201						
9	G - 202						
10	G - 203						
11	G - 204						
12	G - 205						
13	G - 206						
14	G - 207						
15	G - 301						
16	G - 302						
17	G - 303						
18	G - 304						
19	G - 305						
20	G - 306						
21	G - 307						
22	G - 401						
23	G - 402						
24	G - 403						
25	G - 404						
26	G - 405						
27	G - 406						
28	G - 407						
29	G - 501						
30	G - 502						
31	G - 503						
32	G - 504						
33	G - 505						
34	G - 506						
35	G - 507						
36	G - 601						
37	G - 602						
38	G - 603						
39	G - 604						
40	G - 605						
41	G - 606						
42	G - 607						

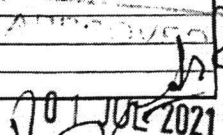
APPROVED BY

01 JUL 2021

M. RAM PRASAD

PROJECT MANAGER

Company Name Modiproperties Pvt Ltd							
Project		GULMOHAR RESIDENCY					
Prepared By							
Last updated on		30-Jun-21					
Block No		Block - 11					
S No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	H - 101						footing work in progress
2	H - 102						footing work in progress
3	H - 103						footing work in progress
4	H - 104						footing work in progress
5	H - 105						Excavation in progress
6	H - 106						Excavation in progress
7	H - 107						Excavation in progress
8	H - 201						
9	H - 202						
10	H - 203						
11	H - 204						
12	H - 205						
13	H - 206						
14	H - 207						
15	H - 301						
16	H - 302						
17	H - 303						
18	H - 304						
19	H - 305						
20	H - 306						
21	H - 307						
22	H - 401						
23	H - 402						
24	H - 403						
25	H - 404						
26	H - 405						
27	H - 406						
28	H - 407						
29	H - 501						
30	H - 502						
31	H - 503						
32	H - 504						
33	H - 505						
34	H - 506						
35	H - 507						
36	H - 601						
37	H - 602						
38	H - 603						
39	H - 604						
40	H - 605						
41	H - 606						
42	H - 607						

APPROVED BY

 30 JUL 2021
 M. Ravi Kumar
 PROJECT MANAGER