

GSTR3B Monthly Statement

Company Name		Modi Realty Mallapur LLP					
Project name		Gulmohar Residency					
For month of		Sep-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		-	-1,50,208	7,49,590	7,49,590	13,48,973
C	ITC (Ineligible)		-	-1,50,208	7,49,590	7,49,590	13,48,973
D	ITC for RCM - current period		74,748	-	6,727	6,727	13,454.00
E	ITC for RCM (ineligible)		74,748	-	6,727	6,727	13,454
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2B		1,86,32,765	-	7,43,028	7,43,028	14,86,056
H	Outward taxable suppliers B2C		2,45,26,133	-	9,19,730	9,19,730	18,39,460
I	Net Tax Payable (without RCM)	G+H-F	4,31,58,899	-	16,62,758	16,62,758	33,25,516
J	RCM tax payable (in cash)		74,748	-	6,727	6,727	13,455
K	Total Tax payable	I+J		-	16,69,485	16,69,485	33,38,971
L	Outward exempt supplies		2,11,57,553				-
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							
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.							

GSTIN/UIN : 36AAEFM1459R1ZP

Particulars	Voucher Count
Total Vouchers	818
Included in Return	342
Participating in return tables	342
No direct implication in return tables	0
Not relevant in this Return	476
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	6,43,16,452.00		16,62,757.79	16,62,757.79		33,25,515.58
Taxable	4,31,58,898.68		16,62,757.79	16,62,757.79		33,25,515.58
Exempted	2,11,57,553.32					
Total Outward Supplies	6,43,16,452.00		16,62,757.79	16,62,757.79		33,25,515.58
Total Liability	6,43,16,452.00		16,62,757.79	16,62,757.79		33,25,515.58

Inward Supplies

Local Purchase	36,31,407.94					
Exempted	36,31,407.94					
Ineligible Supplies	(39,00,494.51)	(-8,40,620.84)	(7,49,590.25)	(7,49,590.25)		(6,58,559.66)
Reverse Charge Supplies	74,748.00		6,727.32	6,727.32		13,454.64
Total Inward Supplies	76,06,650.45	(-8,40,620.84)	7,56,317.57	7,56,317.57		6,72,014.30
Total Input Tax Credit	36,31,407.94					

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

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1-Sep-21 to 30-Sep-21

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Vouchers of : Sales Taxable

1-Sep-21 to 30-Sep-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10221	7,22,613.33		27,098.00	27,098.00		54,196.00
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10222	8,52,133.33		31,955.00	31,955.00		63,910.00
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10223	8,52,133.33		31,955.00	31,955.00		63,910.00
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10224	10,65,166.67		39,943.75	39,943.75		79,887.50
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10225	10,65,166.67		39,943.75	39,943.75		79,887.50
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10226	10,65,166.67		39,943.75	39,943.75		79,887.50
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10227	10,65,166.67		39,943.75	39,943.75		79,887.50
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10228	10,65,166.67		39,943.75	39,943.75		79,887.50
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10229	10,65,166.67		39,943.75	39,943.75		79,887.50
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10230	10,65,166.67		39,943.75	39,943.75		79,887.50
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10231	10,65,166.67		39,943.75	39,943.75		79,887.50
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10232	10,65,166.67		39,943.75	39,943.75		79,887.50
30-Sep-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10233	19,84,530.00		74,419.88	74,419.88		1,48,839.76
30-Sep-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10234	19,84,530.00		74,419.88	74,419.88		1,48,839.76
30-Sep-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10235	9,03,266.67		33,872.50	33,872.50		67,745.00
30-Sep-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10236	9,03,266.67		33,872.50	33,872.50		67,745.00
30-Sep-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10237	22,128.00		1,991.52	1,991.52		3,983.04
30-Sep-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10238	53,714.00		4,834.26	4,834.26		9,668.52
30-Sep-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10239	51,743.00		4,656.87	4,656.87		9,313.74
30-Sep-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10240	42,857.00		3,857.13	3,857.13		7,714.26
30-Sep-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10241	69,657.00		6,269.13	6,269.13		12,538.26
30-Sep-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10242	40,000.00		3,600.00	3,600.00		7,200.00
30-Sep-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10243	1,02,529.00		9,227.61	9,227.61		18,455.22
30-Sep-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10244	60,429.00		5,438.61	5,438.61		10,877.22
30-Sep-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10245	14,229.00		1,280.61	1,280.61		2,561.22
30-Sep-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10246	15,114.00		1,360.26	1,360.26		2,720.52
30-Sep-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10247	14,714.00		1,324.26	1,324.26		2,648.52
30-Sep-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10248	23,886.00		2,149.74	2,149.74		4,299.48
30-Sep-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10249	25,599.00		2,303.91	2,303.91		4,607.82
30-Sep-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10250	36,829.00		3,314.61	3,314.61		6,629.22
30-Sep-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10251	85,714.00		7,714.26	7,714.26		15,428.52
30-Sep-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10252	42,486.00		3,823.74	3,823.74		7,647.48
30-Sep-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10253	11,595.00		1,043.55	1,043.55		2,087.10
30-Sep-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10254	714.00		64.26	64.26		128.52
30-Sep-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10255	11,569.00		1,041.21	1,041.21		2,082.42
30-Sep-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10256	14,286.00		1,285.74	1,285.74		2,571.48
30-Sep-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10257	42,857.00		3,857.13	3,857.13		7,714.26
30-Sep-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10258	61,143.00		5,502.87	5,502.87		11,005.74
30-Sep-21	CUST-Flat No-A-204 Mrs. Shalini Singh & Mr. Manoj Kumar Singh		Sales	SAL/10259	6,96,000.00		26,100.00	26,100.00		52,200.00
30-Sep-21	CUST-Flat No-A-308 Mrs. Susmita Samantaram & Mr. Lakshmi Samantaram		Sales	SAL/10260	5,57,333.33		20,900.00	20,900.00		41,800.00
30-Sep-21	CUST-Flat No-A-405 Mrs. Srikaladevi Mani & Mr. S.S. Subba Rao		Sales	SAL/10261	5,40,000.00		20,250.00	20,250.00		40,500.00
0-Sep-21	CUST-Flat No-A-406 Mr. Navin Kumar Patalay		Sales	SAL/10262	5,65,333.33		21,200.00	21,200.00		42,400.00
30-Sep-21	CUST-Flat No-A-506 P. Gruha Lakshmi		Sales	SAL/10263	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-Flat No-B-102 Mr. U. Nagaraju		Sales	SAL/10264	7,36,133.33		27,605.00	27,605.00		55,210.00
30-Sep-21	CUST-Flat No-B-103 Mr. J. Shankar Rao		Sales	SAL/10265	8,30,666.67		31,150.00	31,150.00		62,300.00
30-Sep-21	CUST-Flat No-B-108 Mrs. Shailaja		Sales	SAL/10266	6,98,666.67		26,200.00	26,200.00		52,400.00
30-Sep-21	CUST-Flat No-B-204 Mr. D. Bhairava Prasad & Mrs. Santhoshini Parvathi		Sales	SAL/10267	7,92,666.67		29,725.00	29,725.00		59,450.00
30-Sep-21	CUST-Flat No-B-206 Modi Properties Pvt Ltd		Sales	SAL/10268	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-Flat No-B-207 Modi Properties Pvt Ltd		Sales	SAL/10269	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-Flat No-B-304 Mr. Satish Reddy N & Mrs. Rishita Reddy		Sales	SAL/10270	7,32,000.00		27,450.00	27,450.00		54,900.00
30-Sep-21	CUST-Flat No-B-308 Mr. Valmiki Punshotam & Mrs. Sundari Valmiki		Sales	SAL/10271	6,61,333.33		24,800.00	24,800.00		49,600.00
30-Sep-21	CUST-Flat No-B-402 Mrs. Neelofer Sultana		Sales	SAL/10272	7,18,000.00		26,925.00	26,925.00		53,850.00
30-Sep-21	CUST-Flat No-B-405 Mr. I. Shiv Kumar		Sales	SAL/10273	7,15,333.33		26,825.00	26,825.00		53,650.00
30-Sep-21	CUST-Flat No-B-408 Mr. Naga Madhusudan Sarma Vishnubabu		Sales	SAL/10274	6,80,000.00		25,500.00	25,500.00		51,000.00
30-Sep-21	CUST-Flat No-B-601 Mr. G. John Rakesh Kumar		Sales	SAL/10275	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-Flat No-B-604 Mr. M.V.K. Kishore		Sales	SAL/10276	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-Flat No-C-102 Mr. Siva Niranjana Jammula		Sales	SAL/10277	16,60,666.67		62,275.00	62,275.00		1,24,550.00
30-Sep-21	CUST-Flat No-C-103 Mr. Durga Bhaskar		Sales	SAL/10278	20,72,000.00		77,700.00	77,700.00		1,55,400.00
30-Sep-21	CUST-Flat No-C-105 Mrs. K. Swapna & Mr. K. Uday Kumar		Sales	SAL/10279	16,23,333.33		60,875.00	60,875.00		1,21,750.00
30-Sep-21	CUST-Flat No-C-106 Mr. M.R.K. Prasad		Sales	SAL/10280	16,23,333.33		60,875.00	60,875.00		1,21,750.00
30-Sep-21	CUST-Flat No-C-304 Mr. T. Phani Raja Krishna Kumar		Sales	SAL/10281	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-Flat No-D-108 Mrs. S. Radhika		Sales	SAL/10282	5,82,000.00		21,825.00	21,825.00		43,650.00
30-Sep-21	CUST-Flat No-D-301 Mrs. Seetha Reddy		Sales	SAL/10283	4,29,333.33		16,100.00	16,100.00		32,200.00
30-Sep-21	CUST-Flat No-D-304 Mr. Chaganti Mallikarjuna Bharu		Sales	SAL/10284	11,00,000.00		41,250.00	41,250.00		82,500.00
30-Sep-21	CUST-Flat No-D-305 Mr. Shaik Saleem		Sales	SAL/10285	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-Flat No-D-307 Ms. N. Geetha		Sales	SAL/10286	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-Flat No-D-308 Dr. K. Mohan Rao		Sales	SAL/10287	21,00,000.00		78,750.00	78,750.00		1,57,500.00
30-Sep-21	CUST-Flat No-D-405 Dr. J. Venu Gopal		Sales	SAL/10288	4,20,000.00		15,750.00	15,750.00		31,500.00

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Vouchers of : Sales Taxable

1-Sep-21 to 30-Sep-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Sep-21	CUST-Flat No-D-406 Mrs.B.Jyothi Lakshmi & Mr.B Gopi		Sales	SAL/10289	3,75,333.33		14,075.00	14,075.00		28,150.00
30-Sep-21	CUST-Flat no-D-408 Mr.Kiran Kumar K		Sales	SAL/10290	13,00,000.00		48,750.00	48,750.00		97,500.00
30-Sep-21	CUST-Flat No-D-506 Chelamallu Ravi Prasad		Sales	SAL/10291	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-Flat No-D-605 Mr. G Naveen Reddy		Sales	SAL/10292	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-Flat No-F-602 Ms.Padmaja Rani		Sales	SAL/10293	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-Flat No-F-603 Ms. Asra Fatima		Sales	SAL/10294	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-Flat No-F-606 Mr.Meet Bharat Mehta		Sales	SAL/10295	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-Flat No-G-304 Mr.Sateesh Kumar Surya		Sales	SAL/10296	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-Flat No-G-405 Mr.Shiva Kumar Prathap		Sales	SAL/10297	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-Flat No-G-601 Mr.Karthik Mylavarupu		Sales	SAL/10298	66,666.67		2,500.00	2,500.00		5,000.00
Grand Total					4,31,58,898.68		16,62,757.79	16,62,757.79		33,25,515.58

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MG Road, RAnigunj
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1-Sep-21 to 30-Sep-21

Vouchers of : Sales Exempt

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10221	3,61,306.67					
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10222	4,26,066.67					
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10223	4,26,066.67					
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10224	5,32,583.33					
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10225	5,32,583.33					
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10226	5,32,583.33					
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10227	5,32,583.33					
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10228	5,32,583.33					
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10229	5,32,583.33					
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10230	5,32,583.33					
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10231	5,32,583.33					
30-Sep-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10232	5,32,583.33					
30-Sep-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10233	9,92,265.00					
30-Sep-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10234	9,92,265.00					
30-Sep-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10235	4,51,633.33					
30-Sep-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10236	4,51,633.33					
30-Sep-21	CUST-Flat No-A-203 Mrs. Shalini Singh & Mr. Manoj Kumar Singh		Sales	SAL/10259	3,48,000.00					
30-Sep-21	CUST-Flat No-A-306 Mrs. Susmita Samantaram & Mr. Laxmikanta Samantaram		Sales	SAL/10260	2,78,666.67					
30-Sep-21	CUST-Flat No-A-405 Mrs. Srikakolapu Nani & Mr. S.S.S. Subba Rao		Sales	SAL/10261	2,70,000.00					
30-Sep-21	CUST-Flat No-A-406 Mr. Navin Kumar Patalay		Sales	SAL/10262	2,82,666.67					
30-Sep-21	CUST-Flat No-A-506 P. Gruha Lakshmi		Sales	SAL/10263	75,000.00					
30-Sep-21	CUST-Flat No-B-102 Mr. U. Nagaraju		Sales	SAL/10264	3,68,066.67					
30-Sep-21	CUST-Flat No-B-103 Mr. J. Shankar Rao		Sales	SAL/10265	4,15,333.33					
30-Sep-21	CUST-Flat No-B-108 Mrs. Shailaja		Sales	SAL/10266	3,49,333.33					
30-Sep-21	CUST-Flat No-B-204 Mr. D. Bhairava Prasad & Mrs. Santijoshi Parvathi		Sales	SAL/10267	3,96,333.33					
30-Sep-21	CUST-Flat No-B-206 Modi Properties Pvt Ltd		Sales	SAL/10268	75,000.00					
30-Sep-21	CUST-Flat No-B-207 Modi Properties Pvt Ltd		Sales	SAL/10269	75,000.00					
30-Sep-21	CUST-Flat No-B-304 Mr. Satish Reddy, N. & Mrs. Rishita Reddy		Sales	SAL/10270	3,66,000.00					
30-Sep-21	CUST-Flat No-B-308 Mr. Valiveti Punshotam & Mrs. Suresh Valiveti		Sales	SAL/10271	3,30,666.67					
30-Sep-21	CUST-Flat No-B-402 Mrs. Neelofar Sultana		Sales	SAL/10272	3,59,000.00					
30-Sep-21	CUST-Flat No-B-405 Mr. I. Shiv Kumar		Sales	SAL/10273	3,57,666.67					
30-Sep-21	CUST-Flat No-B-408 Mr. Naga Madhusudan Sarma Vishnubutta		Sales	SAL/10274	3,40,000.00					
30-Sep-21	CUST-Flat No-B-601 Mr. G. John Rakesh Kumar		Sales	SAL/10275	75,000.00					
30-Sep-21	CUST-Flat No-B-604 Mr. M.V.K. Kishore		Sales	SAL/10276	75,000.00					
30-Sep-21	CUST-Flat No-C-102 Mr. Siva Niranjana Jammula		Sales	SAL/10277	8,30,333.33					
30-Sep-21	CUST-Flat No-C-103 Mr. Durga Bhaskar		Sales	SAL/10278	10,36,000.00					
30-Sep-21	CUST-Flat No-C-105 Mrs. K. Swapna & Mr. K. Uday Kumar		Sales	SAL/10279	8,11,666.67					
30-Sep-21	CUST-Flat No-C-106 Mr. M. R. K. Prasad		Sales	SAL/10280	8,11,666.67					
30-Sep-21	CUST-Flat No-C-304 Mr. T. Phani Raja Krishna Kumar		Sales	SAL/10281	75,000.00					
30-Sep-21	CUST-Flat No-D-108 Mrs. S. Radhika		Sales	SAL/10282	2,91,000.00					
30-Sep-21	CUST-Flat No-D-301 Mrs. Seetha Reddy		Sales	SAL/10283	2,14,666.67					
30-Sep-21	CUST-Flat No-D-304 Mr. Chaganti Mallikarjuna Bharu		Sales	SAL/10284	5,50,000.00					
30-Sep-21	CUST-Flat No-D-305 Mr. Shaik Saleem		Sales	SAL/10285	75,000.00					
30-Sep-21	CUST-Flat No-D-307 Ms. N. Geetha		Sales	SAL/10286	75,000.00					
30-Sep-21	CUST-Flat No-D-308 Dr. K. Mohan Rao		Sales	SAL/10287	10,50,000.00					
30-Sep-21	CUST-Flat No-D-405 Dr. J. Venu Gopal		Sales	SAL/10288	2,10,000.00					
30-Sep-21	CUST-Flat No-D-406 Mrs. B. Jyothi Lakshmi & Mr. B. Gopi		Sales	SAL/10289	1,87,666.67					
30-Sep-21	CUST-Flat No-D-408 Mr. Kiran Kumar K		Sales	SAL/10290	6,50,000.00					
30-Sep-21	CUST-Flat No-D-506 Chelamallu Ravi Prasad		Sales	SAL/10291	75,000.00					
30-Sep-21	CUST-Flat No-D-605 Mr. G. Naveen Reddy		Sales	SAL/10292	75,000.00					
30-Sep-21	CUST-Flat No-F-602 Ms. Padmaja Rani		Sales	SAL/10293	75,000.00					
30-Sep-21	CUST-Flat No-F-603 Ms. Asra Fatima		Sales	SAL/10294	75,000.00					
30-Sep-21	CUST-Flat No-F-606 Mr. Meet Bharat Mehta		Sales	SAL/10295	75,000.00					
30-Sep-21	CUST-Flat No-G-304 Mr. Sateesh Kumar Surya		Sales	SAL/10296	75,000.00					
30-Sep-21	CUST-Flat No-G-405 Mr. Shiva Kumar Prathap		Sales	SAL/10297	75,000.00					
30-Sep-21	CUST-Flat No-G-601 Mr. Karthik Mylavarupu		Sales	SAL/10298	33,333.33					
Grand Total					2,11,57,553.32					

Modi Realty Mallapur LLP
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Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UID	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-Sep-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/11013			74,748.00		6,727.32	6,727.32		13,454.64
	Grand Total						74,748.00		6,727.32	6,727.32		13,454.64

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Vouchers of : Purchase Taxable

1-Sep-21 to 30-Sep-21

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
2-Sep-21	CONT-G Sunitha	36CHYPS8712E1ZN	Purchase	PUR/10612	031	26-Aug-21	1,04,580.00		9,412.20	9,412.20		18,824.40
8-Sep-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10621	MPPU10079	30-Aug-21	1,33,860.00		12,047.40	12,047.40		24,094.80
8-Sep-21	SUP - KPR Infra	36AARFK4673N1ZG	Purchase	PUR/10622	04	18-Aug-21	2,85,338.98		25,680.51	25,680.51		51,361.02
8-Sep-21	SUP - KPR Infra	36AARFK4673N1ZG	Purchase	PUR/10623	6	18-Aug-21	2,79,660.70		25,169.46	25,169.46		50,338.92
8-Sep-21	SUP - KPR Infra	36AARFK4673N1ZG	Purchase	PUR/10624	05	18-Aug-21	63,559.32		5,720.34	5,720.34		11,440.68
9-Sep-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10625	10600	31-Aug-21	16,109.00		1,449.81	1,449.81		2,899.62
9-Sep-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10626	10610	31-Aug-21	3,125.00		281.25	281.25		562.50
9-Sep-21	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10627	SSONM130M115	31-Aug-21	40,196.32		3,617.67	3,617.67		7,235.34
9-Sep-21	SUP-Graflaks (India) Pvt Ltd	36AABCG4647F1ZP	Purchase	PUR/10628	53	18-Aug-21	15,283.00		1,375.47	1,375.47		2,750.94
9-Sep-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10629	71	20-Jul-21	25,084.00		2,257.56	2,257.56		4,515.12
9-Sep-21	SUP-Sri Arihant Steels		Purchase	PUR/10630	1179	23-Aug-21	1,805.00		162.45	162.45		324.90
9-Sep-21	SUP-Akash Steels	36AAEFA2074L1ZG	Purchase	PUR/10631	203	6-Aug-21	6,27,715.00		56,494.35	56,494.35		1,12,988.70
9-Sep-21	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10632	411	12-Aug-21	22,000.00		1,980.00	1,980.00		3,960.00
9-Sep-21	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/10635	301	12-Jul-21	56,440.62		5,079.66	5,079.66		10,159.32
13-Sep-21	SUP-Robo Silicon Pvt Ltd	36AABCR6567R1Z1	Debit Note	DN/10005			(-576.00)		(-14.40)	(-14.40)		(-28.80)
13-Sep-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10636	348-2021-22	2-Sep-21	17,142.64		428.57	428.57		857.14
13-Sep-21	SUP-Robo Silicon Pvt Ltd	36AABCR6567R1Z1	Purchase	PUR/10637	211110785	3-Sep-21	19,253.70		481.34	481.34		962.68
13-Sep-21	SUP-Robo Silicon Pvt Ltd	36AABCR6567R1Z1	Purchase	PUR/10638	211110837	4-Sep-21	19,529.10		488.23	488.23		976.46
13-Sep-21	SUP-Robo Silicon Pvt Ltd	36AABCR6567R1Z1	Purchase	PUR/10639	211110927	6-Sep-21	19,107.90		477.70	477.70		955.40
13-Sep-21	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10640	042	9-Sep-21	21,905.00		547.63	547.63		1,095.26
13-Sep-21	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10641	GST02M12089	3-Sep-21	10,000.00		900.00	900.00		1,800.00
16-Sep-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10642	278	14-Sep-21	39,149.00		3,523.41	3,523.41		7,046.82
16-Sep-21	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/10643	463	19-Aug-20	25,200.00		630.00	630.00		1,260.00
17-Sep-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10644	SS02M12089	16-Sep-21	3,750.00		337.50	337.50		675.00
17-Sep-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10645	SS02M12089	16-Sep-21	24,750.00		2,227.50	2,227.50		4,455.00
17-Sep-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10647	232	23-Jul-21	16,200.00		1,458.00	1,458.00		2,916.00
17-Sep-21	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/10649	287	8-Jul-21	5,70,677.38		51,360.96	51,360.96		1,02,721.92
17-Sep-21	SUP-AMR Communication	36BAHPA6990B1ZV	Purchase	PUR/10650	62-21-22	28-Aug-21	20,000.00		1,800.00	1,800.00		3,600.00
17-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10651	18473	24-Jul-21	1,700.00		72.60	72.60		145.20
17-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10652	18645	4-Aug-21	5,200.00		468.00	468.00		936.00
17-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10653	18673	5-Aug-21	19,465.00		1,751.85	1,751.85		3,503.70
17-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10654	18669	5-Aug-21	2,392.00		169.38	169.38		338.76
17-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10655	18845	14-Aug-21	1,100.00		66.00	66.00		132.00
17-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10656	18776	10-Aug-21	22,442.00		2,019.78	2,019.78		4,039.56
18-Sep-21	SUP-Robo Silicon Pvt Ltd	36AABCR6567R1Z1	Debit Note	DN/10006			(-28.00)		(-0.70)	(-0.70)		(-1.40)
18-Sep-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10657	404-2021-22	14-Sep-21	19,047.60		476.19	476.19		952.38
18-Sep-21	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10658	052	17-Sep-21	43,333.00		1,083.33	1,083.33		2,166.66
18-Sep-21	SUP-Robo Silicon Pvt Ltd	36AABCR6567R1Z1	Purchase	PUR/10659	211111110	10-Sep-21	19,456.20		486.41	486.41		972.82
18-Sep-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10660	279	14-Sep-21	39,149.00		3,523.41	3,523.41		7,046.82
20-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10661	18902	18-Aug-21	1,14,975.00		16,096.50	16,096.50		32,193.00
20-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10662	18733	7-Aug-21	65,139.20		5,862.53	5,862.53		11,725.06
20-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10663	18903	18-Aug-21	75,750.00		10,605.00	10,605.00		21,210.00
20-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10664	18977	24-Aug-21	2,35,688.00		21,211.92	21,211.92		42,423.84
20-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10665	19272	11-Sep-21	6,187.00		556.83	556.83		1,113.66
20-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10666	19273	11-Sep-21	10,071.00		906.39	906.39		1,812.78
20-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10667	19274	11-Sep-21	20,448.00		1,840.32	1,840.32		3,680.64
20-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10668	19012	26-Aug-21	4,600.00		414.00	414.00		828.00
20-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10669	18976	24-Aug-21	33,100.00		2,979.00	2,979.00		5,958.00
23-Sep-21	CONT-J.Muralidhar	36AEAPJ8711M2ZB	Purchase	PUR/10670	003	23-Sep-21	1,57,080.00		14,137.20	14,137.20		28,274.40
24-Sep-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10671	901	7-Jul-21	450.00		27.00	27.00		54.00
24-Sep-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10672	157	20-Aug-21	1,800.00		162.00	162.00		324.00
24-Sep-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10673	80	1-Sep-21	5,880.00		529.20	529.20		1,058.40
24-Sep-21	SUP-Graflaks (India) Pvt Ltd	36AABCG4647F1ZP	Purchase	PUR/10674	62	4-Sep-21	15,283.00		1,375.47	1,375.47		2,750.94
24-Sep-21	SP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10675	33	21-Sep-21	18,000.00		1,080.00	1,080.00		2,160.00
24-Sep-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10676	168	6-Sep-21	9,450.00		236.25	236.25		472.50
24-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10678	19172	4-Sep-21	49,595.00		4,463.55	4,463.55		8,927.10
24-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10679	19103	2-Sep-21	56,112.00		5,050.08	5,050.08		10,100.16
24-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10680	19160	3-Sep-21	9,828.80		884.59	884.59		1,769.18
24-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10681	19190	6-Sep-21	19,735.49		1,776.19	1,776.19		3,552.38
24-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10682	19010	26-Aug-21	1,270.00		114.30	114.30		228.60
24-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10683	19014	26-Aug-21	5,550.00		499.50	499.50		999.00
24-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10684	19011	26-Aug-21	416.00		37.44	37.44		74.88
24-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10685	19263	11-Sep-21	3,486.00		313.74	313.74		627.48
24-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10686	19264	11-Sep-21	7,526.00		653.64	653.64		1,307.28
24-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10687	19197	7-Sep-21	2,08,274.00		18,744.66	18,744.66		37,489.32
24-Sep-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10688	19198	7-Sep-21	21,544.00		1,938.96	1,938.96		3,877.92

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Vouchers of : **Purchase Taxable**

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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
24-Sep-21	CONT-G Sunitha	36CHYP58712E1ZN	Purchase	PUR/10689	032	24-Sep-21	1,19,520.00		10,756.80	10,756.80		21,513.60
24-Sep-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10690	19195	7-Sep-21	4,404.00		396.36	396.36		792.72
24-Sep-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10691	19196	7-Sep-21	12,264.00		1,103.76	1,103.76		2,207.52
24-Sep-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10692	19173	4-Sep-21	4,880.00		439.20	439.20		878.40
24-Sep-21	SP-Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	PUR/10693	TE2122NG85	16-Aug-21	1,43,300.97		2,149.51	2,149.51		4,299.02
25-Sep-21	SUP-Robo Silicon Pvt Ltd	36AABCR6567R1ZI	Debit Note	DN/10007			(-)836.00		(-)20.90	(-)20.90		(-)41.80
25-Sep-21	SUP-Tirupati Plywood & Hardware	36ASHPC7600B2ZB	Purchase	PUR/10694	3498	11-Sep-21	1,300.00		117.00	117.00		234.00
25-Sep-21	SUP-Tirupati Plywood & Hardware	36ASHPC7600B2ZB	Purchase	PUR/10695	3508	15-Sep-21	100.00		9.00	9.00		18.00
25-Sep-21	SUP-JAi Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10696	287	21-Sep-21	460.00		41.40	41.40		82.80
25-Sep-21	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10697	053	24-Sep-21	59,952.00		1,498.80	1,498.80		2,997.60
25-Sep-21	SUP-Robo Silicon Pvt Ltd	36AABCR6567R1ZI	Purchase	PUR/10698	211111737	22-Sep-21	16,550.00		413.75	413.75		827.50
29-Sep-21	CONT-Pointech Constructions	36AHEPP8320R2ZO	Purchase	PUR/10712	PTC2021-2001	2-Sep-21	7,10,084.20		63,907.58	63,907.58		1,27,815.16
29-Sep-21	CONT-Pointech Constructions	36AHEPP8320R2ZO	Purchase	PUR/10713	PTC2021-2002	2-Sep-21	8,28,920.00		74,602.80	74,602.80		1,49,205.60
30-Sep-21	SUP-Shweta Computers	36ACUFS2935A1Z2	Purchase	PUR/10714	00017835	4-Sep-21	3,135.59		282.20	282.20		564.40
30-Sep-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PUR/10715	347	17-Aug-21	1,800.00		162.00	162.00		324.00
30-Sep-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10716	69	11-Sep-21	1,08,490.00		9,764.10	9,764.10		19,528.20
30-Sep-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10717	66	11-Sep-21	1,89,258.00		17,033.22	17,033.22		34,066.44
30-Sep-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10718	67	11-Sep-21	1,44,515.00		13,006.35	13,006.35		26,012.70
30-Sep-21	CONT - Kailash Pandey		Purchase	PUR/10719	197	30-Sep-21	2,66,732.00		24,005.88	24,005.88		48,011.76
30-Sep-21	CONT - Kailash Pandey		Purchase	PUR/10720	196	30-Sep-21	1,43,443.00		12,909.87	12,909.87		25,819.74
30-Sep-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10721	61	31-Aug-21	1,08,490.00		9,764.10	9,764.10		19,528.20
30-Sep-21	SUP-Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/10722	222	24-Aug-21	2,300.00		207.00	207.00		414.00
30-Sep-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10723	163	23-Aug-21	1,518.00		136.62	136.62		273.24
30-Sep-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10724	156	20-Aug-21	9,920.00		892.80	892.80		1,785.60
30-Sep-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10725	158	20-Aug-21	1,806.00		162.54	162.54		325.08
30-Sep-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10726	178	6-Sep-21	300.00		27.00	27.00		54.00
30-Sep-21	SUP-Akash Steels	36AAEFA2074L1ZG	Purchase	PUR/10727	254	26-Aug-21	15,64,955.00		1,40,845.95	1,40,845.95		2,81,691.90
30-Sep-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10728	81	1-Sep-21	3,700.00		333.00	333.00		666.00
30-Sep-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10729	79	1-Sep-21	38,200.00		3,438.00	3,438.00		6,876.00
30-Sep-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10730	10663	30-Sep-21	89,240.00		8,031.60	8,031.60		16,063.20
30-Sep-21	SUP - Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10731	B1962	4-Sep-21	43,108.00		2,814.48	2,814.48		5,628.96
30-Sep-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10732	MPPL10083	29-Sep-21	1,33,860.00		12,047.40	12,047.40		24,094.80
30-Sep-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PUR/10733	SAL/10077	30-Sep-21	3,600.00		324.00	324.00		648.00
Grand Total							85,70,610.71		7,49,590.25	7,49,590.25		14,99,180.50

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

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

Vouchers of : **Interstate Purchase Taxable**

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1-Sep-21 to 30-Sep-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
2-Sep-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10613	SSVC2021-21063	2-Sep-21	7,25,851.60	1,30,653.30				1,30,653.30
2-Sep-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10614	SSVC2021-21062	2-Sep-21	7,25,851.60	1,30,653.30				1,30,653.30
2-Sep-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10615	SSVC2021-21061	2-Sep-21	7,25,851.60	1,30,653.30				1,30,653.30
3-Sep-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10616	SSVC2021-21064	3-Sep-21	7,25,851.60	1,30,653.30				1,30,653.30
4-Sep-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10617	SSVC2021-21069	4-Sep-21	5,36,844.00	96,631.92				96,631.92
4-Sep-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10618	SSVC2021-21068	4-Sep-21	7,25,851.60	1,30,653.30				1,30,653.30
4-Sep-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10619	SSVC2021-21067	4-Sep-21	7,25,851.60	1,30,653.30				1,30,653.30
28-Sep-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Debit Note	DN/10008			(-)1,19,49,344.00	(-)21,50,881.92				(-)21,50,881.92
28-Sep-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Debit Note	DN/10009			(-)45,61,480.80	(-)8,21,066.55				(-)8,21,066.55
29-Sep-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10699	SSVC2021-21041	4-Sep-21	7,25,851.60	1,30,653.30				1,30,653.30
29-Sep-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10700	SSVC2021-21041	4-Sep-21	7,25,851.60	1,30,653.30				1,30,653.30
29-Sep-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10701	SSVC2021-21055	3-Sep-21	7,25,328.80	1,30,559.18				1,30,559.18
29-Sep-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10702	SSVC2021-21066	3-Sep-21	9,32,524.80	1,67,854.47				1,67,854.47
29-Sep-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10703	SSVC2021-21062	6-Sep-21	4,83,923.20	87,106.18				87,106.18
29-Sep-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10704	SSVC2021-21043	6-Sep-21	5,17,671.00	93,180.78				93,180.78
29-Sep-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10705	SSVC2021-21044	6-Sep-21	2,68,422.00	48,315.95				48,315.95
29-Sep-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10706	SSVC2021-21047	9-Sep-21	6,71,055.00	1,20,789.90				1,20,789.90
29-Sep-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10707	SSVC2021-21048	9-Sep-21	1,72,557.00	31,060.25				31,060.25
29-Sep-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10708	SSVC2021-21049	10-Sep-21	5,17,671.00	93,180.78				93,180.78
29-Sep-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10709	SSVC2021-21050	11-Sep-21	6,90,228.00	1,24,241.05				1,24,241.05
29-Sep-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10710	SSVC2021-21061	11-Sep-21	3,45,114.00	62,120.52				62,120.52
29-Sep-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10711	SSVC2021-21062	15-Sep-21	1,72,557.00	31,060.25				31,060.25
Grand Total							(-)46,70,116.20	(-)8,40,620.84				(-)8,40,620.84

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

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

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Vouchers of : Interstate Purchase Taxable

1-Aug-21 to 31-Aug-21

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
8-Aug-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10442	SSVC2020-21028	8-Aug-21	7,25,851.60	1,30,653.30				1,30,653.30
31-Aug-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10602	SSVC2020-21028	2-Jul-21	7,25,851.60	1,30,653.30				1,30,653.30
31-Aug-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10603	SSVC2020-21027	8-Aug-21	7,25,851.60	1,30,653.30				1,30,653.30
31-Aug-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10604	SSVC2020-21028	9-Aug-21	4,83,923.20	87,106.18				87,106.18
31-Aug-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10605	SSVC2020-21028	9-Aug-21	6,90,228.00	1,24,241.05				1,24,241.05
31-Aug-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10606	SSVC2020-21028	8-Aug-21	4,83,923.20	87,106.18				87,106.18
Grand Total							38,35,629.20	6,90,413.31				6,90,413.31

Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDENCY					
Prepared By		Ramprasad M					
Last updated on		7-Oct-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		
7	A - 107	06-01-20	11-07-20	14-12-20	07-06-21		
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			unsold
11	A - 202		20-10-20	06-03-21			unsold
12	A - 203		10-10-20	06-03-21			unsold
13	A - 204		10-10-20	31-01-21			unsold
14	A - 205		10-10-20	28-12-20	03-05-21		unsold
15	A - 206		10-10-20	14-01-21			unsold
16	A - 207		10-10-20	06-03-21			unsold
17	A - 208		20-10-20	06-03-21			unsold
18	A - 209	N/A	20-10-20	06-03-21	14-06-21		unsold
19	A - 301	N/A	05-12-20	27-03-21	25-08-21		
20	A - 302		05-12-20	27-03-21	03-05-21		
21	A - 303		24-11-20	11-03-21	31-08-21		customer painting progressing
22	A - 304		24-11-20	11-03-21	14-06-21		
23	A - 305		24-11-20	15-03-21	19-07-21		
24	A - 306		24-11-20	06-03-21	15-09-21	✓	
25	A - 307		24-11-20	11-03-21	14-06-21		
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	25-08-21		
29	A - 402		31-12-20	26-04-21	17-08-21		
30	A - 403		31-12-20	26-04-21	28-06-21		
31	A - 404		31-12-20	26-04-21	21-09-21	✓	
32	A - 405		31-12-20	26-04-21	15-09-21	✓	
33	A - 406		31-12-20	10-05-21	31-08-21		
34	A - 407		31-12-20	26-04-21	21-09-21	✓	
35	A - 408		31-12-20	26-04-21	25-08-21		
36	A - 409	N/A	31-12-20	03-05-21	25-08-21		tiling work in progress
37	A - 501	N/A	21-02-21	23-06-21			tiling work in progress
38	A - 502		21-02-21	08-06-21			tiling work in progress
39	A - 503		21-02-21	08-06-21			tiling work in progress
40	A - 504		21-02-21	23-06-21			tiling work in progress
41	A - 505		21-02-21	23-06-21			tiling work in progress
42	A - 506		21-02-21	23-06-21			tiling work in progress
43	A - 507		21-02-21	08-06-21			tiling work in progress
44	A - 508		21-02-21	28-06-21			tiling work in progress
45	A - 509	N/A	21-02-21	28-06-21			tiling work in progress

APPROVED
 R. Prasad M
 17/10/2021
 PROJECT MANAGER

Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESDIENCY					
Prepared By		Ramprasad					
Last updated on		7-Oct-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	15-09-21		
2	B- 102	N\A	08-03-2020	26-12-20	15-09-21		
3	B- 103	N\A	08-03-2020	19-12-20	15-09-21		
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			false ceiling progressing
8	B- 108	N\A	18-03-2020	19-12-20	15-09-21	✓	
9	B- 201	N\A	19-09-2020	29-12-20			unsold
10	B- 202	N\A	19-09-2020	15-01-21			unsold
11	B- 203	N\A	23-06-2020	15-01-21			unsold
12	B- 204	N\A	23-06-2020	15-01-21	15-09-21	✓	
13	B- 205	N\A	23-06-2020	15-01-21	15-09-21	✓	
14	B- 206	N\A	23-06-2020	29-12-20			unsold
15	B- 207	N\A	19-09-2020	19-12-20			unsold
16	B- 208	N\A	19-09-2020	19-12-20			unsold
17	B - 301	N\A	20-10-2020	02-03-21			customer tiles
18	B - 302	N\A	20-10-2020	02-03-21			tiles delay
19	B - 303	N\A	28-09-2020	02-03-21			customer tiles
20	B - 304	N\A	28-09-2020	02-03-21	15-09-21	✓	
21	B - 305	N\A	28-09-2020	24-03-21			false ceiling progressing
22	B - 306	N\A	28-09-2020	31-01-21			unsold
23	B - 307	N\A	20-10-2020	02-03-21			false ceiling progressing
24	B - 308	N\A	20-10-2020	31-01-21	15-09-21	✓	
25	B - 401	N\A	13-11-2020	12-03-21			flooring in progress
26	B - 402	N\A	13-11-2020	27-03-21	15-09-21	✓	
27	B - 403	N\A	24-10-2020	27-03-21			false ceiling progressing
28	B - 404	N\A	24-10-2020	02-03-21			tiles laying
29	B - 405	N\A	24-10-2020	02-03-21	15-09-21	✓	
30	B - 406	N\A	24-10-2020	24-03-21			customer tiles
31	B - 407	N\A	13-11-2020	12-03-21			customer tiles/false ceiling
32	B - 408	N\A	13-11-2020	02-03-21	15-09-21	✓	
33	B - 501	N\A	12-Dec-20	26-04-21			flooring in progress
34	B - 502	N\A	12-Dec-20	30-04-21			flooring in progress
35	B - 503	N\A	20-11-2020	30-04-21			flooring in progress
36	B - 504	N\A	20-11-2020	26-04-21			flooring in progress
37	B - 505	N\A	20-11-2020	28-06-21			flooring in progress
38	B - 506	N\A	20-11-2020	28-06-21			flooring in progress
39	B - 507	N\A	12-Dec-20	30-04-21			flooring in progress
40	B - 508	N\A	12-Dec-20	26-04-21			flooring in progress
41	B - 601	N\A	29-06-21				brickwork progress
42	B - 602	N\A	29-06-21				plastering progress
43	B - 603	N\A	26-05-21				plastering progress
44	B - 604	N\A	26-05-21				plastering progress
45	B - 605	N\A	26-05-21				plastering progress
46	B - 606	N\A	26-05-21				plastering progress
47	B - 607	N\A	29-06-21				plastering progress
48	B - 608	N\A	29-06-21				brickwork progress

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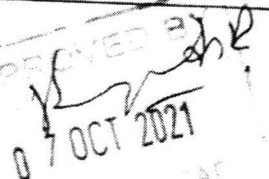
Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDENCY					
Prepared By							
Last updated on		7/Oct/21					
Block No		Block - D					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	D - 101	08-06-21	28-07-21				brickwork in progress
2	D - 102	08-06-21	28-07-21				brickwork in progress
3	D - 103	12-03-21	25-07-21				brickwork in progress
4	D - 104	12-03-21	25-07-21				brickwork in progress
5	D - 105	12-03-21	25-07-21				brickwork in progress
6	D - 106	12-03-21	25-07-21				brickwork in progress
7	D - 107	08-06-21	28-07-21				brickwork in progress
8	D - 108	08-06-21	28-07-21				brickwork in progress
9	D - 201	08-06-21	18-08-21				brickwork in progress
10	D - 202	08-06-21	18-08-21				brickwork in progress
11	D - 203	12-03-21	18-08-21				brickwork in progress
12	D - 204	12-03-21	18-08-21				brickwork in progress
13	D - 205	12-03-21	18-08-21				brickwork in progress
14	D - 206	12-03-21	18-08-21				brickwork in progress
15	D - 207	08-06-21	18-08-21				brickwork in progress
16	D - 208	08-06-21	18-08-21				brickwork in progress
17	D - 301	08-06-21	08-09-21	✓			
18	D - 302	08-06-21	08-09-21	✓			
19	D - 303	12-03-21	08-09-21	✓			
20	D - 304	12-03-21	08-09-21	✓			
21	D - 305	12-03-21	08-09-21	✓			
22	D - 306	12-03-21	08-09-21	✓			
23	D - 307	08-06-21	08-09-21	✓			
24	D - 308	08-06-21	08-09-21	✓			
25	D - 401	08-06-21	27-09-21	✓			
26	D - 402	08-06-21	27-09-21	✓			
27	D - 403	12-03-21	27-09-21	✓			
28	D - 404	12-03-21	27-09-21	✓			
29	D - 405	12-03-21	27-09-21	✓			
30	D - 406	12-03-21	27-09-21	✓			
31	D - 407	08-06-21	27-09-21	✓			
32	D - 408	08-06-21	27-09-21	✓			
33	D - 501	08-06-21					slab centring progress
34	D - 502	08-06-21					slab centring progress
35	D - 503	12-03-21					slab centring progress
36	D - 504	12-03-21					slab centring progress
37	D - 505	12-03-21					slab centring progress
38	D - 506	12-03-21					slab centring progress
39	D - 507	08-06-21					slab centring progress
40	D - 508	08-06-21					slab centring progress
41	D - 601	08-06-21					slab centring progress
42	D - 602	08-06-21					
43	D - 603	12-03-21					
44	D - 604	12-03-21					
45	D - 605	12-03-21					
46	D - 606	12-03-21					
47	D - 607	08-06-21					
48	D - 608	08-06-21					

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Company Name Modiproperties Pvt Ltd							
Project		GULMOHAR RESDIENCY					
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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Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDIENCY					
Prepared By							
Last updated on		7-Oct-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			balcony tile balance
2	F - 102	14-01-21	08-02-21	16-08-21			
3	F - 103	31-05-21	01-08-21				
4	F - 104	26-05-21	01-08-21				
5	F - 105	14-01-21	08-02-21	03-08-21			Plastering in Progress
6	F - 106	14-11-20	12-12-20	30-04-21			
7	F - 201	14-11-20	30-12-20	08-06-21			
8	F - 202	14-01-21	19-03-21				Plastering in Progress
9	F - 203	31-05-21	03-09-21	✓			
10	F - 204	26-05-21	03-09-21	✓			
11	F - 205	14-01-21	19-03-21	08-09-21	✓		
12	F - 206	14-11-20	30-12-20	08-06-21			
13	F - 301	14-11-20	10-02-21	14-06-21			tiles in progress
14	F - 302	14-01-21	23-06-21				
15	F - 303	31-05-21	16-09-21	✓			
16	F - 304	26-05-21	16-09-21	✓			
17	F - 305	14-01-21	23-06-21				
18	F - 306	14-11-20	10-02-21	14-06-21			tiles in progress
19	F - 401	14-11-20	06-03-21	25-08-21			
20	F - 402	14-01-21	30-08-21				
21	F - 403	31-05-21					
22	F - 404	26-05-21					
23	F - 405	14-01-21	30-08-21				
24	F - 406	14-11-20	06-03-21	25-08-21			
25	F - 501	14-11-20	19-03-21				
26	F - 502	14-01-21	16-09-21	✓			brickwork progress
27	F - 503	31-05-21					
28	F - 504	26-05-21					
29	F - 505	14-01-21	16-09-21	✓			
30	F - 506	14-11-20	19-03-21				
31	F - 601	14-11-20	07-08-21				brickwork progress
32	F - 602	14-01-21					
33	F - 603	31-05-21					
34	F - 604	26-05-21					
35	F - 605	14-01-21					
36	F - 606	14-11-20	07-08-21				

APPROVED BY

 07 OCT 2021
 SAE
 PROJECT MANAGER

Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDIENCY					
Prepared By							
Last updated on		7-Oct-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	25-08-21				brickwork in progress
2	G - 102	27-03-21	30-08-21				brickwork in progress
3	G - 103	14-06-21	30-08-21				brickwork in progress
4	G - 104	14-06-21	30-08-21				brickwork in progress
5	G - 105	27-03-21	30-08-21				brickwork in progress
6	G - 106	06-03-21	25-08-21				brickwork in progress
7	G - 107	06-03-21	25-08-21				brickwork in progress
8	G - 201	06-03-21					slab centring progress
9	G - 202	27-03-21					slab centring progress
10	G - 203	14-06-21					slab centring progress
11	G - 204	14-06-21					slab centring progress
12	G - 205	27-03-21					slab centring progress
13	G - 206	06-03-21					slab centring progress
14	G - 207	06-03-21					slab centring progress
15	G - 301	06-03-21					
16	G - 302	27-03-21					
17	G - 303	14-06-21					
18	G - 304	14-06-21					
19	G - 305	27-03-21					
20	G - 306	06-03-21					
21	G - 307	06-03-21					
22	G - 401	06-03-21					
23	G - 402	27-03-21					
24	G - 403	14-06-21					
25	G - 404	14-06-21					
26	G - 405	27-03-21					
27	G - 406	06-03-21					
28	G - 407	06-03-21					
29	G - 501	06-03-21					
30	G - 502	27-03-21					
31	G - 503	14-06-21					
32	G - 504	14-06-21					
33	G - 505	27-03-21					
34	G - 506	06-03-21					
35	G - 507	06-03-21					
36	G - 601	06-03-21					
37	G - 602	27-03-21					
38	G - 603	14-06-21					
39	G - 604	14-06-21					
40	G - 605	27-03-21					
41	G - 606	06-03-21					
42	G - 607	06-03-21					

APPROVED
18 OCT 2021

Company Name		Modiproperties Pvt Ltd					
Project		GUL MOHAR RESIDENCY					
Prepared By							
Last updated on		7-Oct-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
 20/10/2021
 20/10/2021

Company :: Modi Realty Mallapur LLP

Project :: Gulmohar Residency

Prepared by :: N Rajyalakshmi

Date :: 14-10-2021

Statement of M/s.Jade Estates invoices for owners share flat for the month of September-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 31-08-2021	SEP-21 invoices Amount	SEP-21 GST Payable	Total SEP-21
D-404	1660	Yes	3,985	66,15,100	14-10-2021	13,23,020	14-10-2021	16,53,775		-	29,76,795	36,38,305	29,76,795	-	29,76,795	1,48,840	31,25,635
D-407	1660	No	3,985	66,15,100	14-10-2021	13,23,020	14-10-2021	16,53,775		-	29,76,795	36,38,305	29,76,795	-	29,76,795	1,48,840	31,25,635
D-502	1660	No	3,985	66,15,100		-		-		-	-	66,15,100	-	-	-	-	-
D-505	1660	Yes	3,985	66,15,100		-		-		-	-	66,15,100	-	-	-	-	-
D-508	1660	Yes	3,985	66,15,100		-		-		-	-	66,15,100	-	-	-	-	-
D-603	1660	No	3,985	66,15,100		-		-		-	-	66,15,100	-	-	-	-	-
D-606	1660	No	3,985	66,15,100		-		-		-	-	66,15,100	-	-	-	-	-
E-101	1660	No	3,985	66,15,100		-		-		-	-	66,15,100	-	-	-	-	-
E-104	1660	No	3,985	66,15,100		-		-		-	-	66,15,100	-	-	-	-	-
E-107	1660	No	3,985	66,15,100		-		-		-	-	66,15,100	-	-	-	-	-
E-203	1660	No	3,985	66,15,100		-		-		-	-	66,15,100	-	-	-	-	-
E-206	1660	No	3,985	66,15,100		-		-		-	-	66,15,100	-	-	-	-	-
E-302	1660	No	3,985	66,15,100		-		-		-	-	66,15,100	-	-	-	-	-
E-305	1660	No	3,985	66,15,100		-		-		-	-	66,15,100	-	-	-	-	-
E-401	1660	No	3,985	66,15,100		-		-		-	-	66,15,100	-	-	-	-	-
E-404	1660	No	3,985	66,15,100		-		-		-	-	66,15,100	-	-	-	-	-
E-407	1660	No	3,985	66,15,100		-		-		-	-	66,15,100	-	-	-	-	-
E-503	1660	No	3,985	66,15,100		-		-		-	-	66,15,100	-	-	-	-	-
E-506	1660	No	3,985	66,15,100		-		-		-	-	66,15,100	-	-	-	-	-
E-507	1660	No	3,985	66,15,100		-		-		-	-	66,15,100	-	-	-	-	-
E-602	1660	No	3,985	66,15,100		-		-		-	-	66,15,100	-	-	-	-	-
E-605	1660	No	3,985	66,15,100		-		-		-	-	66,15,100	-	-	-	-	-
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	01-08-2021	13,54,900		-	24,38,820	29,80,780	24,38,820	24,38,820	-	-	-
F-104	1360	Yes	3,985	54,19,600	26-05-2021	10,83,920	01-08-2021	13,54,900		-	24,38,820	29,80,780	24,38,820	24,38,820	-	-	-
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	37,93,720	-	-	-
F-204	1360	No	3,985	54,19,600	26-06-2021	10,83,920	03-09-2021	13,54,900		-	24,38,820	29,80,780	24,38,820	10,83,920	13,54,900	67,745	14,22,645
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	37,93,720	-	-	-
F-304	1360	Yes	3,985	54,19,600	26-06-2021	10,83,920	16-09-2021	13,54,900		-	24,38,820	29,80,780	24,38,820	10,83,920	13,54,900	67,745	14,22,645
F-401	1360	Yes	3,985	54,19,600	06-03-2021	10,83,920	06-03-2021	13,54,900	25-08-2021	13,54,900	37,93,720	16,25,880	37,93,720	37,93,720	-	-	-
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	-	-	-
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	-	-	-
F-601	1360	No	3,985	54,19,600	26-06-2021	10,83,920	07-08-2021	13,54,900		-	24,38,820	29,80,780	24,38,820	24,38,820	-	-	-
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	-	-	-
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	-	-	-
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	7,97,982	1,99,88,760	5,32,330	1,68,56,550	1,77,465	54,19,600	4,22,64,910	32,66,67,690	4,22,64,910	3,36,01,520	86,63,390	4,33,170	90,96,560

Company :: Modi Realty Mallapur LLP
 Project :: Gulmohar Residency
 Prepared by :: N Rajyalakshmi
 Date :: 14-09-2021

Statement of M/s.Gulmohar Residency invoices for owners share flat for the month of September-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 31-08-2021	Sep-21 invoices Amount	Sep-21 GST Payable	Total 21	Sep
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	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	-	-	51,48,620	2,70,980	51,48,620	51,48,620	-	-	-	-
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	-	-	51,48,620	2,70,980	51,48,620	51,48,620	-	-	-	-
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	25-08-2021	10,83,920	-	-	48,77,640	5,41,960	48,77,640	48,77,640	-	-	-	-
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	-	-	51,48,620	2,70,980	51,48,620	51,48,620	-	-	-	-
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	-	-	51,48,620	2,70,980	51,48,620	51,48,620	-	-	-	-
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	25-08-2021	10,83,920	-	-	48,77,640	5,41,960	48,77,640	48,77,640	-	-	-	-
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	21-09-2021	10,83,920	-	-	48,77,640	5,41,960	48,77,640	37,93,720	10,83,920	54,196	11,38,116	-
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	37,93,720	-	-	-	-
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	37,93,720	-	-	-	-
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	37,93,720	-	-	-	-
A-601	1360	3,985	54,19,600	31-03-2020	10,83,920	-	-	-	-	-	-	-	-	10,83,920	43,35,680	10,83,920	10,83,920	-	-	-	-
A-604	1360	3,985	54,19,600	31-03-2020	10,83,920	-	-	-	-	-	-	-	-	10,83,920	43,35,680	10,83,920	10,83,920	-	-	-	-
A-607	1360	3,985	54,19,600	31-03-2020	10,83,920	-	-	-	-	-	-	-	-	10,83,920	43,35,680	10,83,920	10,83,920	-	-	-	-
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	15-09-2021	12,78,200	-	-	57,51,900	6,39,100	57,51,900	44,73,700	12,78,200	63,910	13,42,110	-
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	19-10-2020	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	15-09-2021	12,78,200	-	-	57,51,900	6,39,100	57,51,900	44,73,700	12,78,200	63,910	13,42,110	-
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	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-407	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-502	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	44,73,700	-	-	-	-
B-505	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-508	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-603	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	28,75,950	-	-	-	-
B-606	1660	3,850	63,91,000	31-03-2020	12,78,200	13-09-2021	15,97,750	-	-	-	-	-	-	28,75,950	35,15,050	28,75,950	28,75,950	-	-	-	-
C-101	1660	3,850	63,91,000	12-03-2021	12,78,200	08-09-2021	15,97,750	-	-	-	-	-	-	28,75,950	35,15,050	28,75,950	12,78,200	15,97,750	79,888	16,77,638	-
C-104	1660	3,850	63,91,000	12-03-2021	12,78,200	13-09-2021	15,97,750	-	-	-	-	-	-	28,75,950	35,15,050	28,75,950	12,78,200	15,97,750	79,888	16,77,638	-
C-107	1660	3,850	63,91,000	12-03-2021	12,78,200	13-09-2021	15,97,750	-	-	-	-	-	-	28,75,950	35,15,050	28,75,950	12,78,200	15,97,750	79,888	16,77,638	-
C-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	28-07-2021	15,97,750	-	-	-	-	-	-	28,75,950	35,15,050	28,75,950	28,75,950	-	-	-	-
D-104	1660	3,850	63,91,000	12-03-2021	12,78,200	25-07-2021	15,97,750	-	-	-	-	-	-	28,75,950	35,15,050	28,75,950	28,75,950	-	-	-	-
D-107	1660	3,850	63,91,000	08-06-2021	12,78,200	28-07-2021	15,97,750	-	-	-	-	-	-	28,75,950	35,15,050	28,75,950	28,75,950	-	-	-	-
D-202	1660	3,850	63,91,000	18-08-2021	12,78,200	18-09-2021	15,97,750	-	-	-	-	-	-	28,75,950	35,15,050	28,75,950	12,78,200	15,97,750	79,888	16,77,638	-
D-205	1660	3,850	63,91,000	18-08-2021	12,78,																

GMR_MRMLLP GST Calculation_Developer share flats_as per mile stone_SEP-21

Company :: Modi Realty Mallapur LLP

Project :: Gulmohar Residency

Prepared by :: N Rajyalakshmi

Date :: 16-10-2021

Sales for the month of SEPTEMBER-2021

Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-08-21	Mile Stone as on 30-09-21	Receipts towards GST for the month of SEP'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 Neelambaram & Mrs. I	30-12-2019	57,61,000	55,61,000	55,61,000	-	-	-	-	-
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 & N	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	45,93,000	45,93,000	-	-	-	-	-
6	A	109	1360	Mrs. Pagadala Varalakshmi	06-09-2019	55,56,000	53,56,000	53,56,000	-	-	-	-	-
7	A	202	1360	Mr.Ratan N Mulani	08-04-2021	56,94,000	32,86,550	32,86,550	-	-	-	-	-
8	A	203	1360	M/s.Modi Housing Pvt Ltd	19-04-2021	62,74,000	52,25,000	52,25,000	-	-	-	-	-
9	A	206	1360	Mrs.Chandra P Mulani & Mr.Jay	08-04-2021	56,94,000	32,86,550	32,86,550	-	-	-	-	-
10	A	208	1360	M/s.Modi Housing Pvt Ltd	19-04-2021	62,74,000	52,25,000	52,25,000	-	-	-	-	-
11	A	209	1360	Mrs.Shalini Singh	08-01-2021	66,43,000	53,99,000	64,43,000	10,44,000	-	26,100	26,100	10,96,200
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	53,56,000	53,56,000	-	-	-	-	-
14	A	305	1360	Mr. N.CH.V.S.Sekhar	14-09-2019	55,56,000	53,56,000	53,56,000	-	-	-	-	-
15	A	306	1360	Mrs. Susmitra Samantara & Mr. I	06-09-2019	54,20,000	43,84,000	52,20,000	8,36,000	-	20,900	20,900	8,77,800
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	50,84,000	50,84,000	-	-	-	-	-
18	A	403	1360	Mr. Kunwar Kant	15-09-2019	56,92,000	54,92,000	54,92,000	-	-	-	-	-
19	A	405	1360	Mrs.Srikakolapu Mani & Mr.S.S.	08-09-2019	52,84,000	42,74,000	50,84,000	8,10,000	-	20,250	20,250	8,50,500
20	A	406	1360	Mr.Navin Kumar Paralay	30-09-2019	54,88,000	44,40,000	52,88,000	8,48,000	-	21,200	21,200	8,90,400
21	A	408	1360	Mr.Yerram Srinivas	03-11-2019	57,61,000	55,61,000	55,61,000	-	-	-	-	-
22	A	409	1360	Mr.Pavan Kumar Shakhai	14-11-2019	58,27,000	56,27,000	56,27,000	-	-	-	-	-
23	A	502	1360	Mr.Ramesh Chouti & Mrs. Navit	08-09-2019	55,56,000	44,97,000	44,97,000	-	-	-	-	-
24	A	503	1360	Mrs.Thatikunda Lalitha	16-10-2019	48,45,000	37,62,000	37,62,000	-	-	-	-	-
25	A	505	1360	Mr.Amit Roy	08-09-2019	54,20,000	43,84,000	43,84,000	-	-	-	-	-
26	A	506	1360	Mr.P. Sriniva Kumar	23-08-2021	59,84,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
27	A	508	1360	Mr.Pothalaiah Sake	07-11-2019	57,61,000	46,40,000	46,40,000	-	-	-	-	-
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	67,97,000	11,04,200	-	27,605	27,605	11,59,410
30	B	103	1660	Mr.J Shankar Rao	28-12-2020	78,29,000	63,83,000	76,29,000	12,46,000	-	31,150	31,150	13,08,300
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	64,65,000	10,48,000	-	26,200	26,200	11,00,400
34	B	201	1660	Mr.Jayesh P Mulani	08-04-2021	68,33,000	17,88,255	17,88,255	-	-	-	-	-
35	B	203	1660	Mrs.Suman R Mulani	08-04-2021	68,33,000	17,88,255	17,88,255	-	-	-	-	-
36	B	204	1660	Mr.D Bhairava Prasad	09-11-2020	74,95,000	61,06,000	72,95,000	11,89,000	-	29,725	29,725	12,48,450
37	B	206	1660	M/s..Modi Properties Pvt Ltd	31-07-2021	75,78,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
38	B	207	1660	M/s..Modi Properties Pvt Ltd	31-07-2021	75,78,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
39	B	301	1660	Mr. P.Kiran Kumar	13-09-2019	63,33,000	51,41,000	51,41,000	-	-	-	-	-

Sales for the month of SEPTEMBER-2021

Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-08-21	Mile Stone as on 30-09-21	Receipts towards GST for the month of SEP'21	Extra Specs	CGST	SGST	Total
40	B	302	1660	Mr.K.A.Jayaraj Shekhar	29-02-2020	74,95,000	43,22,000	43,22,000	-	-	-	-	-
41	B	304	1660	Mr.Satish Reddy	29-09-2019	57,80,000	44,82,000	55,80,000	10,98,000	-	27,450	27,450	11,52,900
42	B	305	1660	Mrs.Priyanka Kose	21-10-2019	67,99,000	39,21,000	39,21,000	-	-	-	-	-
43	B	308	1660	Mr.Valiveti Purushottam	18-11-2019	63,33,000	51,41,000	61,33,000	9,92,000	-	24,800	24,800	10,41,600
44	B	402	1660	Mrs.Neelofar Sultana	09-11-2019	68,33,000	55,56,000	66,33,000	10,77,000	-	26,925	26,925	11,30,850
45	B	403	1660	Mrs. Jyoti Jain & Mr. Gautam Jain	22-12-2019	69,20,000	56,29,000	56,29,000	-	-	-	-	-
46	B	405	1660	Mr. I Shiv Kumar	29-09-2019	68,14,000	55,41,000	66,14,000	10,73,000	-	26,825	26,825	11,26,650
47	B	406	1660	Mr. Gandluri Phani Kumar & Mr	15-09-2019	63,33,000	49,83,000	49,83,000	-	-	-	-	-
48	B	408	1660	Mr. Naga Madhusudan Sarma Vi	08-09-2019	64,99,000	52,79,000	62,99,000	10,20,000	-	25,500	25,500	10,71,000
49	B	501	1660	Mr. Srinivasulu Chintapally	06-09-2019	63,33,000	51,41,000	51,41,000	-	-	-	-	-
50	B	503	1660	Mr. Gajendra Likhitar	01-11-2019	67,99,000	55,21,000	55,21,000	-	-	-	-	-
51	B	504	1660	Mr. Kamlesh Patel & Mr. Deepak	11-09-2019	63,33,000	51,41,000	51,41,000	-	-	-	-	-
52	B	507	1660	Mr. Jawaharlal Amugothu	14-11-2019	70,00,000	56,95,000	56,95,000	-	-	-	-	-
53	B	601	1660	Mr.Govada John Rakesh Kumar	16-06-2021	80,76,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
54	B	604	1660	Mr.M.V.K.Kishore	13-05-2021	80,76,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
55	B	605	1660	Mr.Ashutosh Sharma	07-09-2020	70,66,000	39,80,000	39,80,000	-	-	-	-	-
56	C	102	1660	Mr.Siva Niranjana Jammula	10-01-2021	78,27,000	20,22,000	45,13,000	24,91,000	-	62,275	62,275	26,15,550
57	C	103	1660	Ms.Durga Bhaskar	25-03-2021	78,28,000	13,70,000	44,78,000	31,08,000	-	77,700	77,700	32,63,400
58	C	105	1660	Mrs. K Swapna & K Uday Kumar	28-10-2020	65,61,000	8,83,000	33,18,000	24,35,000	-	60,875	60,875	25,56,750
59	C	106	1660	Mr. M.R.K.Prasad	26-10-2020	65,61,000	8,83,000	33,18,000	24,35,000	-	60,875	60,875	25,56,750
60	C	204	1660	Mr.Sashi Kiran	25-09-2020	63,32,000	8,45,000	8,45,000	-	-	-	-	-
61	C	207	1660	Mr.Pedapudi Arogya Kumar	27-02-2020	71,64,000	18,66,000	18,66,000	-	-	-	-	-
62	C	301	1660	Mr.K.Srirama	12-01-2020	72,88,000	18,95,000	18,95,000	-	-	-	-	-
63	C	304	1660	Mr.T Phani Raja Krishna Kumar	25-07-2021	82,42,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
64	C	306	1660	Mr. A Praveen	19-12-2019	71,00,000	40,95,000	40,95,000	-	-	-	-	-
65	C	307	1660	Mr.Raji Reddy	19-02-2020	71,63,000	13,00,000	13,00,000	-	-	-	-	-
66	C	402	1660	Mr.Vedanabhatla Bharti	31-10-2020	66,61,000	13,74,000	13,74,000	-	-	-	-	-
67	C	405	1660	Mr. R Prasad Rao	02-01-2020	71,22,000	12,93,000	12,93,000	-	-	-	-	-
68	C	406	1660	Mr.Sravanam Satish	25-10-2020	67,61,000	4,74,000	4,74,000	-	-	-	-	-
69	C	501	1660	Mr.O.Vasudeva Sarma	19-02-2020	71,64,000	18,66,000	18,66,000	-	-	-	-	-
70	C	505	1660	Mr. M.V.Mohan Rao	01-01-2020	73,29,000	13,25,000	13,25,000	-	-	-	-	-
71	C	507	1660	Mrs. Shylaja Amaram	03-01-2020	71,63,000	18,66,000	18,66,000	-	-	-	-	-
72	C	607	1660	Mr. Vishal Shrivastav	31-08-2021	-	-	-	-	-	-	-	-
73	D	105	1660	Mrs.Rachapudi Lakshmi Padama	16-02-2021	79,12,000	39,32,000	39,32,000	-	-	-	-	-
74	D	106	1660	Mr.Ravi Prasad R.V.S.K	16-02-2021	79,12,000	39,32,000	39,32,000	-	-	-	-	-
75	D	108	1360	Ms.Radha Suggam	26-04-2021	80,96,000	11,98,000	20,71,000	8,73,000	-	21,825	21,825	9,16,650
76	D	301	1660	Ms.Seetha Reddy Narayana Redd	12-04-2021	80,76,000	14,36,000	20,80,000	6,44,000	-	16,100	16,100	6,76,200
77	D	304	1660	Mr.Chaganti Mallikarjuna Bhanu	24-02-2021	64,12,000	14,12,000	30,62,000	16,50,000	-	41,250	41,250	17,32,500
78	D	305	1660	Mr.Shaik Saleem	17-02-2021	79,12,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
79	D	307	1660	Ms.N Geetha	31-08-2021	81,59,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
80	D	308	1660	Mr.Kollipara Mohan Rao	04-02-2021	79,10,000	14,10,000	45,60,000	31,50,000	-	78,750	78,750	33,07,500
81	D	405	1660	Mr.Jalapathi Venu Gopal	04-02-2021	79,12,000	14,12,000	20,42,000	6,30,000	-	15,750	15,750	6,61,500
82	D	406	1660	Mrs. B Jyothi Lakshmi & Mr. B C	15-01-2020	71,23,000	12,93,000	18,56,000	5,63,000	-	14,075	14,075	5,91,150

Sales for the month of SEPTEMBER-2021

Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-08-21	Mile Stone as on 30-09-21	Receipts towards GST for the month of SEP'21	Extra Specs	CGST	SGST	Total
83	D	408	1660	Mr.Kiran Kumar K	08-02-2021	79,12,000	14,12,000	33,62,000	19,50,000	-	48,750	48,750	20,47,500
84	D	501	1660	Mr.Praneeth Mada	13-02-2021	64,12,000	3,12,000	3,12,000	-	-	-	-	-
85	D	504	1660	Mr.Santoshi Rajaram Naresh Per	11-04-2021	74,26,000	7,86,000	7,86,000	-	-	-	-	-
86	D	506	1660	Mr Ravi Prasad Ch	16-08-2021	81,60,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
87	D	507	1660	Mr.Chaitanya Gangadhar Dontab	24-03-2021	79,12,000	14,12,000	14,12,000	-	-	-	-	-
88	D	604	1660	Mr.Sai Kiran S	30-09-2021	84,10,000	-	-	-	-	-	-	-
89	D	605	1660	Mr.G Naveen Reddy	22-08-2021	70,76,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
90	D	608	1660	Mr.A Ram Prasad	08-01-2021	63,27,000	20,22,000	20,22,000	-	-	-	-	-
91	F	102	1360	Mr.Neeraja Sri Ram	18-03-2021	65,08,000	37,59,000	37,59,000	-	-	-	-	-
92	F	106	1360	Mr.N V Maruthi Phanindhar	05-08-2020	61,00,000	49,44,000	49,44,000	-	-	-	-	-
93	F	302	1360	Mr.Sanjay Majumdar	05-09-2020	58,26,000	33,63,000	33,63,000	-	-	-	-	-
94	F	303	1360	Mr.Syed Akbar Pasha	29-02-2020	59,64,000	15,84,000	15,84,000	-	-	-	-	-
95	F	305	1360	Mrs. Jyothirmayee	05-03-2020	60,32,000	15,95,000	15,95,000	-	-	-	-	-
96	F	306	1360	Mr.T.Vaishnavi	26-02-2020	60,32,000	48,90,000	48,90,000	-	-	-	-	-
97	F	402	1360	Mr.K Pranav	05-08-2020	61,00,000	35,16,000	35,16,000	-	-	-	-	-
98	F	403	1360	Mr.Satya Amar Cheeranjeevarao	19-02-2020	50,64,000	6,84,000	6,84,000	-	-	-	-	-
99	F	405	1360	Mr.Naga Srinivas Thamma	06-10-2020	61,68,000	35,59,000	35,59,000	-	-	-	-	-
100	F	406	1360	Mr.Thatiparti Surekha	18-06-2020	61,00,000	50,08,000	50,08,000	-	-	-	-	-
101	F	502	1360	Mr.S B V Naveena	18-06-2020	61,00,000	16,36,000	16,36,000	-	-	-	-	-
102	F	503	1360	Mr.Roshan Singh Chouhan	08-02-2020	49,61,000	6,95,000	6,95,000	-	-	-	-	-
103	F	506	1360	Mr.G Shiva Kumari	05-09-2020	58,00,000	15,45,000	15,45,000	-	-	-	-	-
104	F	602	1360	Ms.Padmaja Rani	18-08-2021	58,48,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
105	F	603	1360	Ms.Asra Fatima	13-08-2021	68,49,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
106	F	606	1360	Mr.Meeet Bharat Mehta	02-08-2021	69,84,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
107	G	103	1360	Mrs.Sushama Patwardhan	28-12-2020	65,75,000	17,27,000	17,27,000	-	-	-	-	-
108	G	207	1360	Mrs.Renuka A	28-12-2020	55,50,000	2,28,000	2,28,000	-	-	-	-	-
109	G	301	1360	Mr.Niresh Thalyyal	15-03-2021	53,08,000	3,01,000	3,01,000	-	-	-	-	-
110	G	303	1360	Mr.Naveen Kumar Ginige	07-01-2021	53,72,000	2,50,000	2,50,000	-	-	-	-	-
111	G	304	1360	Mr.Sateesh Kumar Surya	18-08-2021	68,48,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
112	G	306	1360	Mr.Sreekar Aslesha Suri	13-04-2021	67,12,000	12,35,000	12,35,000	-	-	-	-	-
113	G	307	1360	Mr.Shivaji S.Kadam	28-12-2020	65,09,000	12,01,000	12,01,000	-	-	-	-	-
114	G	403	1360	Mrs.Shivarapu Radhika	28-12-2020	65,09,000	12,00,000	12,00,000	-	-	-	-	-
115	G	405	1360	Mr.Shiva Kumar Pratap	21-08-2021	69,10,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
116	G	501	1360	Mr.Panjola Ashok	06-12-2020	64,41,000	11,91,000	11,91,000	-	-	-	-	-
117	G	504	1360	Mrs.Aruna Chandra Sekhar Redd	28-03-2021	65,08,000	11,99,000	11,99,000	-	-	-	-	-
118	G	507	1360	Mr.PV Ravi Kiran	14-03-2021	65,08,000	12,01,000	12,01,000	-	-	-	-	-
119	G	601	1360	Mr.Karthik Mylavarapu	30-06-2021	57,12,000	2,25,000	3,25,000	1,00,000	-	2,500	2,500	1,05,000
TOTAL						77,31,07,000	33,49,71,410	29,93,34,610	3,67,89,200	-	9,19,730	9,19,730	3,86,28,660