

GSTR3B Monthly Statement

Company Name		Modi Realty Mallapur LLP					
Project name		Gulmohar Residency					
For month of		Apr-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		22,94,226	-	1,98,166	1,98,166	3,96,331
C	ITC (Ineligible)		22,94,226	-	1,98,166	1,98,166	3,96,331
D	ITC for RCM - current period		72,668	-	6,540	6,540	13,080
E	ITC for RCM (ineligible)		72,668	-	6,540	6,540	13,080
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2B		37,74,967	-	1,41,561	1,41,561	2,83,123
H	Outward taxable suppliers B2C		87,81,333	-	3,29,300	3,29,300	6,58,600
I	Net Tax Payable (without RCM)	G+H-F	1,25,56,300	-	4,70,861	4,70,861	9,41,723
J	RCM tax payable (in cash)		72,668	-	6,540	6,540	13,080
K	Total Tax payable	I+J		-	4,77,401	4,77,401	9,54,803
L	Outward exempt supplies		62,78,150				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>Rajalakshmi</i>	<i>12/6/21</i>	<i>Email confirmation received from Preeti Khatke CO report enclosed</i>		<i>MD</i>	
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
12 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Mallapur LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,25,56,300	-	4,70,861	4,70,861	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	62,78,150	-	-	-	-
(d) Inward supplies (liable to reverse charge)	72,668	-	6,540	6,540	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	1,89,07,118	-	4,77,401	4,77,401	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	25,49,357	-	2,25,145	2,25,145	-
Opening Credit Clf					
Net Payable/(Credit C/f)			4,77,401	4,77,401	
Liability Payable in Cash			4,77,401	4,77,401	
RCM Payable in Cash					
Interest on Net Liability					
Late Fees					
Total Payable			4,77,401	4,77,401	
Closing Credit C/f					

Return Period	Apr-21
Due Date	24-06-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

GSTIN/UIN : 36AAEFM1459R1ZP

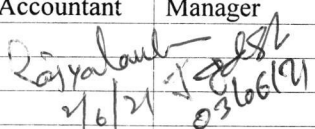
Particulars	Voucher Count
Total Vouchers	573
Included in Return	198
Participating in return tables	198
No direct implication in return tables	0
Not relevant in this Return	375
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,88,34,450.00		4,70,861.25	4,70,861.25		9,41,722.50
Taxable	1,25,56,300.01		4,70,861.25	4,70,861.25		9,41,722.50
Exempted	62,78,149.99					
Total Outward Supplies	1,88,34,450.00		4,70,861.25	4,70,861.25		9,41,722.50
Total Liability	1,88,34,450.00		4,70,861.25	4,70,861.25		9,41,722.50

Inward Supplies

Local Purchase	40,26,692.96					
Taxable	940.00					
Exempted	40,25,752.96					
Ineligible Supplies	(22,94,226.19)		(1,98,165.70)	(1,98,165.70)		(3,96,331.40)
Reverse Charge Supplies	72,668.00		6,540.12	6,540.12		13,080.24
Total Inward Supplies	63,93,587.15		2,04,705.82	2,04,705.82		4,09,411.64
Total Input Tax Credit	40,26,692.96					

GSTR3B Monthly Statement

Company Name		Modi Realty Mallapur LLP					
Project name		Gulmohar Residency					
For month of		Apr-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		25,19,989	-	2,18,484	2,18,484	4,36,969
C	ITC (Ineligible)		25,19,989	-	2,18,484	2,18,484	4,36,969
D	ITC for RCM - current period		72,668	-	6,540	6,540	13,080
E	ITC for RCM (ineligible)		72,668	-	6,540	6,540	13,080
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2B		37,74,967	-	1,41,561	1,41,561	2,83,123
H	Outward taxable suppliers B2C		87,81,333	-	3,29,300	3,29,300	6,58,600
I	Net Tax Payable (without RCM)	G+H-F	1,25,56,300	-	4,70,861	4,70,861	9,41,723
J	RCM tax payable (in cash)		72,668	-	6,540	6,540	13,080
K	Total Tax payable	I+J		-	4,77,401	4,77,401	9,54,803
L	Outward exempt supplies		62,78,150				-
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		2/6/21					
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	576
Included in Return	201
<i>Participating in return tables</i>	201
<i>No direct implication in return tables</i>	0
Not relevant in this Return	375
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,88,34,450.00		4,70,861.25	4,70,861.25		9,41,722.50
Taxable	1,25,56,300.01		4,70,861.25	4,70,861.25		9,41,722.50
Exempted	62,78,149.99					
Total Outward Supplies	1,88,34,450.00		4,70,861.25	4,70,861.25		9,41,722.50
Total Liability	1,88,34,450.00		4,70,861.25	4,70,861.25		9,41,722.50

Inward Supplies						
Local Purchase	40,26,692.96					
Taxable	940.00					
Exempted	40,25,752.96					
Ineligible Supplies	(25,19,988.83)		(2,18,484.34)	(2,18,484.34)		(4,36,968.68)
Reverse Charge Supplies	72,668.00		6,540.12	6,540.12		13,080.24
Total Inward Supplies	66,19,349.79		2,25,024.46	2,25,024.46		4,50,048.92
Total Input Tax Credit	40,26,692.96					

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

GSTR-3B - Voucher Register

1-Apr-21 to 30-Apr-21

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Vouchers of : Sales Taxable

1-Apr-21 to 30-Apr-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-Apr-21	CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar		Sales	SAL/10001	10,84,666.67		40,675.00	40,675.00		81,350.00
30-Apr-21	CUST-Flat No-A-403 Mr.Kurwar Kant		Sales	SAL/10002	8,82,666.67		33,100.00	33,100.00		66,200.00
30-Apr-21	CUST-Flat No-A-405 Mrs.Shikolapu Mani & Mr.S.S.S.Subba Rao		Sales	SAL/10003	8,13,333.33		30,500.00	30,500.00		61,000.00
30-Apr-21	CUST-Flat No-A 408 Mr.Yerram Srinivas		Sales	SAL/10004	8,94,000.00		33,525.00	33,525.00		67,050.00
30-Apr-21	CUST-Flat No-B-501 Mr.Srinivasulu Chintapally		Sales	SAL/10005	9,91,333.33		37,175.00	37,175.00		74,350.00
30-Apr-21	CUST-Flat No-B-503 Mr.Gajendra Likhitkar		Sales	SAL/10006	10,66,666.67		40,000.00	40,000.00		80,000.00
30-Apr-21	CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel		Sales	SAL/10007	9,91,333.33		37,175.00	37,175.00		74,350.00
30-Apr-21	CUST-Flat No-B-507 Mr.Jawaharlal Amugothu		Sales	SAL/10008	11,05,333.33		41,450.00	41,450.00		82,900.00
30-Apr-21	CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar		Sales	SAL/10009	9,52,000.00		35,700.00	35,700.00		71,400.00
30-Apr-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10010	9,03,266.67		33,872.50	33,872.50		67,745.00
30-Apr-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10011	9,03,266.67		33,872.50	33,872.50		67,745.00
30-Apr-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10012	9,03,266.67		33,872.50	33,872.50		67,745.00
30-Apr-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10013	10,65,166.67		39,943.75	39,943.75		79,887.50
Grand Total					1,25,56,300.01		4,70,861.25	4,70,861.25		9,41,722.50

Modi Realty Mallapur LLP
MG Road, RAnigunj
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GSTR-3B - Voucher Register
1-Apr-21 to 30-Apr-21

Vouchers of : Sales Exempt

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1-Apr-21 to 30-Apr-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-Apr-21	CUST-Flat No-A 402 Mrs.P Chaitanya & Mr.B Rajashekar		Sales	SAL/10001	5,42,333.33					
30-Apr-21	CUST-Flat No-A-403 Mr.Kunwar Kant		Sales	SAL/10002	4,41,333.33					
30-Apr-21	CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao		Sales	SAL/10003	4,06,666.67					
30-Apr-21	CUST-Flat No-A 408 Mr.Yerram Srinivas		Sales	SAL/10004	4,47,000.00					
30-Apr-21	CUST-Flat No-B-501 Mr.Srinivasulu Chintapally		Sales	SAL/10005	4,95,666.67					
30-Apr-21	CUST-Flat No-B-503 Mr.Gajendra Likhitkar		Sales	SAL/10006	5,33,333.33					
30-Apr-21	CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel		Sales	SAL/10007	4,95,666.67					
30-Apr-21	CUST-Flat No-B-507 Mr.Jawaharlal Amugothu		Sales	SAL/10008	5,52,666.67					
30-Apr-21	CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar		Sales	SAL/10009	4,76,000.00					
30-Apr-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10010	4,51,633.33					
30-Apr-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10011	4,51,633.33					
30-Apr-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10012	4,51,633.33					
30-Apr-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10013	5,32,583.33					
Grand Total					62,78,149.99					

Modi Realty Mallapur LLP

MG Road, RAnigunj

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GSTR-3B - Voucher Register

1-Apr-21 to 30-Apr-21

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Vouchers of : **Purchase Taxable**

1-Apr-21 to 30-Apr-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-Apr-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10111			71,168.00		6,405.12	6,405.12		12,810.24
	Grand Total						71,168.00		6,405.12	6,405.12		12,810.24

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

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

Vouchers of : Purchase From Unregistered Dealer - Taxable

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1-Apr-21 to 30-Apr-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
9-Apr-21	BANK-Kotak Mahindra Bank Rera A/c		Payment	PAY/10079	1,500.00		135.00	135.00		270.00
	Grand Total				1,500.00		135.00	135.00		270.00

Modi Realty Mallapur LLP
MG Road, RAnigunj
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GSTR-3B - Voucher Register
1-Apr-21 to 30-Apr-21

Vouchers of : **Purchase Taxable**

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1-Apr-21 to 30-Apr-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
1-Apr-21	SP-GTPL Broadband Pvt Ltd	36AADCG1959N2Z4	Purchase	PUR/10001	18337	1-Apr-21	2,700.00		243.00	243.00		486.00
2-Apr-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10002	2	2-Apr-21	23,333.33		583.33	583.33		1,166.66
10-Apr-21	SUP-Krishna Hardware & Electricals	36AEEP3102J1ZR	Purchase	PUR/10003	3479	7-Apr-21	298.00		26.82	26.82		53.64
15-Apr-21	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10004	013	3-Apr-21	24,832.36		2,234.91	2,234.91		4,469.82
16-Apr-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10005	16-APR-2021	16-Apr-21	24,750.00		2,227.50	2,227.50		4,455.00
16-Apr-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10006	16-APR-2021	16-Apr-21	3,750.00		337.50	337.50		675.00
20-Apr-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/10007	035	8-Apr-21	1,502.50		135.23	135.23		270.46
20-Apr-21	Sup Balaji H/W Electricals Paints & Sanitary	36AUJPC7126N1ZC	Purchase	PUR/10008	116	7-Apr-21	550.00		49.50	49.50		99.00
22-Apr-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10009	007	8-Apr-21	1,04,063.00		9,365.67	9,365.67		18,731.34
22-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10010	16892	10-Apr-21	367.50		33.08	33.08		66.16
22-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10011	16895	10-Apr-21	32,350.00		2,911.50	2,911.50		5,823.00
22-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10012	16906	12-Apr-21	2,035.00		161.31	161.31		322.62
22-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10013	16908	12-Apr-21	790.00		71.10	71.10		142.20
22-Apr-21	SUP-Global Safety Solutions	36AAOF9573A1Z5	Purchase	PUR/10014	1504	6-Apr-21	1,200.00		30.00	30.00		60.00
23-Apr-21	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10015	16-APR-2021	22-Apr-21	17,600.00		1,584.00	1,584.00		3,168.00
23-Apr-21	SP-Varna Media		Purchase	PUR/10016	2013	17-Apr-21	9,720.00		243.00	243.00		486.00
23-Apr-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10017	16-APR-2021	14-Apr-21	9,450.00		236.25	236.25		472.50
24-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10018	16907	12-Apr-21	745.00		67.05	67.05		134.10
24-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10019	16903	12-Apr-21	5,500.00		495.00	495.00		990.00
24-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10020	16855	8-Apr-21	2,60,135.00		23,412.15	23,412.15		46,824.30
24-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10021	16904	12-Apr-21	2,740.00		174.30	174.30		348.60
24-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10022	16905	12-Apr-21	13,035.60		1,173.20	1,173.20		2,346.40
26-Apr-21	SUP-Anisha Associates		Purchase	PUR/10023	006	14-Apr-21	12,694.00		1,142.46	1,142.46		2,284.92
27-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10025	16955	17-Apr-21	2,379.60		214.16	214.16		428.32
27-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10026	16957	17-Apr-21	14,160.00		1,274.40	1,274.40		2,548.80
27-Apr-21	SUP - Vensai Global Pvt Ltd	36AAFV8055L1ZR	Purchase	PUR/10027	C134	6-Apr-21	14,640.00		1,317.60	1,317.60		2,635.20
28-Apr-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10028	124	23-Apr-21	600.00		54.00	54.00		108.00
28-Apr-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10029	009	9-Apr-21	9,300.00		837.00	837.00		1,674.00
28-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10030	28	9-Apr-21	5,704.73		513.43	513.43		1,026.86
28-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10031	29	9-Apr-21	9,393.00		845.37	845.37		1,690.74
28-Apr-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10032	010	2-Apr-21	480.00		43.20	43.20		86.40
28-Apr-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10033	210	16-Mar-21	1,69,067.79		15,216.10	15,216.10		30,432.20
28-Apr-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10034	182	13-Feb-21	29,237.20		2,631.35	2,631.35		5,262.70
28-Apr-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10035	226	31-Mar-21	27,457.65		2,471.19	2,471.19		4,942.38
28-Apr-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10036	854	6-Apr-21	4,97,242.50		44,751.83	44,751.83		89,503.66
28-Apr-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/10037	397	16-Apr-21	8,135.52		732.20	732.20		1,464.40
28-Apr-21	SUP-Vivid World		Purchase	PUR/10039	2036	20-Mar-21	555.00		49.95	49.95		99.90
28-Apr-21	CONT-Shoba	36DNJPS9033J1ZD	Purchase	PUR/10040	04	16-Apr-21	49,800.00		4,482.00	4,482.00		8,964.00
28-Apr-21	CONT-Shoba	36DNJPS9033J1ZD	Purchase	PUR/10041	05	16-Apr-21	79,680.00		7,171.20	7,171.20		14,342.40
30-Apr-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10042	12	3-Mar-21	12,013.50		1,081.22	1,081.22		2,162.44
30-Apr-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10043	009	21-Apr-21	9,600.00		864.00	864.00		1,728.00
30-Apr-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10044	012	22-Apr-21	3,648.00		328.32	328.32		656.64
30-Apr-21	SUP-G.P.Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10045	32	22-Apr-21	5,050.00		454.50	454.50		909.00
30-Apr-21	SUP-G.P.Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10046	33	22-Apr-21	4,296.00		386.64	386.64		773.28
30-Apr-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10047	78	15-Apr-21	7,118.60		640.67	640.67		1,281.34
30-Apr-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10048	16-APR-2021	30-Apr-21	89,240.00		8,031.60	8,031.60		16,063.20
30-Apr-21	SP-SVR Pumps & Allied Services	36AEPFN5486G1ZW	Purchase	PUR/10049	318	21-Apr-21	3,081.00		277.29	277.29		554.58
30-Apr-21	SP-SVR Pumps & Allied Services	36AEPFN5486G1ZW	Purchase	PUR/10050	317	21-Apr-21	5,382.00		484.38	484.38		968.76
30-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10051	17112	24-Apr-21	21,964.00		1,976.76	1,976.76		3,953.52
30-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10052	16771	1-Apr-21	360.00		32.40	32.40		64.80
30-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10053	17106	24-Apr-21	200.00		12.00	12.00		24.00
30-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10054	17107	24-Apr-21	1,170.00		105.30	105.30		210.60
30-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10055	17074	22-Apr-21	12,522.00		1,126.98	1,126.98		2,253.96
30-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10056	17075	22-Apr-21	37,148.00		3,343.32	3,343.32		6,686.64
30-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10057	17076	22-Apr-21	25,305.00		2,277.45	2,277.45		4,554.90
30-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10058	17077	22-Apr-21	5,491.00		494.19	494.19		988.38
30-Apr-21	Sup Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	PUR/10059	C3363	27-Mar-21	34,017.00		2,041.02	2,041.02		4,082.04
30-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10060	16803	3-Apr-21	28,700.00		2,583.00	2,583.00		5,166.00
30-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10061	16778	1-Apr-21	23,004.00		2,070.36	2,070.36		4,140.72
30-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10062	16809	3-Apr-21	6,400.00		576.00	576.00		1,152.00
30-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10063	16810	3-Apr-21	2,700.00		243.00	243.00		486.00
30-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10064	16894	10-Apr-21	9,400.00		846.00	846.00		1,692.00
30-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10065	16909	12-Apr-21	516.00		46.44	46.44		92.88
30-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10066	16813	3-Apr-21	705.00		63.45	63.45		126.90
30-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10067	16827	6-Apr-21	30,635.00		2,757.15	2,757.15		5,514.30
30-Apr-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10068	16853	8-Apr-21	4,195.00		377.55	377.55		755.10

continued ...

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

GSTR-3B - Voucher Register

1-Apr-21 to 30-Apr-21

Page 2

Vouchers of : **Purchase Taxable**

1-Apr-21 to 30-Apr-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
30-Apr-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10069	16828	6-Apr-21	6,190.00		557.10	557.10		1,114.20
30-Apr-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10070	16873	9-Apr-21	9,971.01		897.39	897.39		1,794.78
30-Apr-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10071	17092	23-Apr-21	56,448.00	5,080.32		5,080.32		10,160.64
30-Apr-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10072	17032	20-Apr-21	2,750.00		247.50	247.50		495.00
30-Apr-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10073	17031	20-Apr-21	1,260.00		113.40	113.40		226.80
30-Apr-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10074	16854	8-Apr-21	8,000.00		720.00	720.00		1,440.00
30-Apr-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10075	16830	6-Apr-21	31,165.00	2,804.85		2,804.85		5,609.70
30-Apr-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10076	16956	17-Apr-21	21,030.00	1,892.70		1,892.70		3,785.40
30-Apr-21	SP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10077	315	30-Mar-21	11,513.00	1,036.17		1,036.17		2,072.34
30-Apr-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10078	16944	16-Apr-21	49,743.00	4,476.87		4,476.87		8,953.74
30-Apr-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10079	17040	20-Apr-21	9,565.00		860.85	860.85		1,721.70
30-Apr-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10080	17095	23-Apr-21	9,523.44		857.11	857.11		1,714.22
30-Apr-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10081	17136	27-Apr-21	15,545.00	1,399.05		1,399.05		2,798.10
30-Apr-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10082	17135	27-Apr-21	90.00		8.10	8.10		16.20
30-Apr-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10083	17134	27-Apr-21	2,750.00		247.50	247.50		495.00
30-Apr-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10084	17133	27-Apr-21	5,500.00		495.00	495.00		990.00
30-Apr-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10085	17137	27-Apr-21	35,486.00	3,193.74		3,193.74		6,387.48
30-Apr-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10086	17138	27-Apr-21	7,578.00		682.02	682.02		1,364.04
30-Apr-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10087	17114	24-Apr-21	3,12,162.00	28,094.58		28,094.58		56,189.16
30-Apr-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10088	17157	29-Apr-21	6,044.00		543.96	543.96		1,087.92
30-Apr-21	Sup Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1ZI	Purchase	PUR/10089	C0260	29-Apr-21	17,040.00	1,212.30		1,212.30		2,424.60
Grand Total							24,75,188.83	2,18,484.34	2,18,484.34	2,18,484.34		4,36,968.68

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

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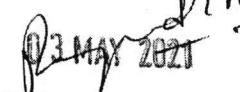
03 MAY 2021

M. Ravi Kumar

PROJECT MANAGER

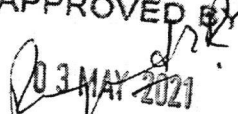
GMR April21,Monthly Milestone Report dt-03-05-21.xlsx

Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDIENCY					
Prepared By		Ramprasad					
Last updated on		30-Apr-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			
10	B- 202	N \ A	19-09-2020	15-01-21			
11	B- 203	N \ A	23-06-2020	15-01-21			
12	B- 204	N \ A	23-06-2020	15-01-21			
13	B- 205	N \ A	23-06-2020	15-01-21			
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			
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			
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	Transferred for		
34	B- 502	N \ A	12-Dec-20	30-04-21	Sale Owner		
35	B- 503	N \ A	20-11-2020	30-04-21	Developer		
36	B- 504	N \ A	20-11-2020	26-04-21	Developer		
37	B- 505	N \ A	20-11-2020				
38	B- 506	N \ A	20-11-2020				
39	B- 507	N \ A	12-Dec-20	30-04-21	Developer		
40	B- 508	N \ A	12-Dec-20	26-04-21			
41	B- 601	N \ A					
42	B- 602	N \ A					
43	B- 603	N \ A					
44	B- 604	N \ A					
45	B- 605	N \ A					
46	B- 606	N \ A					
47	B- 607	N \ A					
48	B- 608	N \ A					

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M. RAM PRASAD
PROJECT MANAGER

GMR April21,Monthly Milestone Report dt-03-05-21.xlsx

Company Name		Modiproperties.Pvt Ltd					
Project		GULMOHAR RESIDIENCY					
Prepared By		Ramprasad M					
Last updated on		30-Apr-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			
3	A - 103	27-12-19	11-07-20	14-12-20			
4	A - 104	27-12-19	11-07-20	19-12-20			
5	A - 105	17-12-19	11-07-20	14-12-20			
6	A - 106	27-12-19	11-07-20	19-12-20			
7	A - 107	06-01-20	11-07-20	14-12-20			
8	A - 108	18-01-20	24-07-20	19-12-20			
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			
12	A - 203		10-10-20	06-03-21			
13	A - 204		10-10-20	31-01-21			
14	A - 205		10-10-20	28-12-20			
15	A - 206		10-10-20	14-01-21			
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			
19	A - 301	N/A	05-12-20	27-03-21			
20	A - 302		05-12-20	27-03-21			
21	A - 303		24-11-20	11-03-21			
22	A - 304		24-11-20	11-03-21			
23	A - 305		24-11-20	15-03-21			
24	A - 306		24-11-20	06-03-21			
25	A - 307		24-11-20	11-03-21			
26	A - 308		05-12-20	11-03-21			
27	A - 309	N/A	05-12-20	27-03-21			
28	A - 401	N/A	31-12-20				
29	A - 402		31-12-20	26-04-21	Developer		Plastering under progress
30	A - 403		31-12-20	26-04-21	Developer		
31	A - 404		31-12-20	26-04-21			
32	A - 405		31-12-20	26-04-21	Developer		
33	A - 406		31-12-20				
34	A - 407		31-12-20	26-04-21			Plastering under progress
35	A - 408		31-12-20	26-04-21	Developer		
36	A - 409	N/A	31-12-20				Plastering under progress
37	A - 501	N/A	21-02-21				Plastering under progress
38	A - 502		21-02-21				Plastering under progress
39	A - 503		21-02-21				Plastering under progress
40	A - 504		21-02-21				Plastering under progress
41	A - 505		21-02-21				Plastering under progress
42	A - 506		21-02-21				Plastering under progress
43	A - 507		21-02-21				Plastering under progress
44	A - 508		21-02-21				Plastering under progress
45	A - 509	N/A	21-02-21				Plastering under progress

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 03 MAY 2021
 M. RAM PRASAD
 PROJECT MANAGER

Company Name		Modiproperties.Pvt Ltd					
Project		GULMOHAR RESDIENCY					
Prepared By							
Last updated on		30-Apr-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 completion date	Remarks
1	G - 101	06-03-21					
2	G - 102	27-03-21					
3	G - 103						
4	G - 104						
5	G - 105	27-03-21					
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						

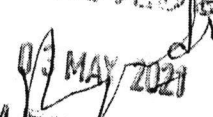
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03 MAY 2021

M. F. [Signature]

PROJECT MANAGER

Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESDIENCY					
Prepared By							
Last updated on		30/Apr/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						
2	D - 102						
3	D - 103	12-03-21					
4	D - 104	12-03-21					
5	D - 105	12-03-21					
6	D - 106	12-03-21					
7	D - 107						
8	D - 108						
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						
29	D - 405						
30	D - 406						
31	D - 407						
32	D - 408						
33	D - 501						
34	D - 502						
35	D - 503						
36	D - 504						
37	D - 505						
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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03 MAY 2021
M. K. PRASAD
PROJECT MANAGER

Company Name		Modiproperties.Pvt Ltd					
Project		GULMOHAR RESDIENCY					
Prepared By							
Last updated on		30-Apr-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					
2	C - 102	12-03-21					
3	C - 103	12-03-21					
4	C - 104	12-03-21					
5	C - 105	12-03-21					lower basement slab completed
6	C - 106	12-03-21					lower basement slab completed
7	C - 107	12-03-21					
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						

APPROVED BY
 03 MAY 2021
 M. RAVI PRASAD
 PROJECT MANAGER

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						

APPROVED BY

M. K. K. K.
PROJECT MANAGER

Company Name		Modiproperties.Pvt Ltd					
Project		GULMOHAR RESDIENCY					
Prepared By							
Last updated on							
Block No		Block - H					
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						
2	H - 102						
3	H - 103						
4	H - 104						
5	H - 105						
6	H - 106						
7	H - 107						
8	H - 201						
9	H - 202			v			
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
 03 MAY 2021
 M. R.
 PROJECT MANAGER

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

Group Summary

1-Apr-21 to 30-Apr-21

Particulars	Opening Balance	Transactions		Closing Balance	Page
		Debit	Credit		
GST Payable	36,69,330.00 Cr	36,69,330.00			
INPUT-CGST		2,18,484.34		2,18,484.34 Di	
INPUT-SGST		2,18,484.34		2,18,484.34 Di	
Output CGST			4,70,861.25	4,70,861.25 Cr	
Output SGST			4,70,861.25	4,70,861.25 Cr	
Grand Total	36,69,330.00 Cr	41,06,298.68	9,41,722.50	5,04,753.82 Cr	

Company :: Modi Realty Mallapur LLP														
Project :: Gulmohar Residency														
Prepared by :: N Rajyalakshmi														
Date :: 02-06-2021														
Sales for the month of APRIL-2021														
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-03-21	Mile Stone as on 30-04-21	Receipts towards GST for the month of APR'21	Extra Specs	CGST	SGST	Total	
1	A	102	1360	Mrs. M Prabhavathi & Mr. GLN S	30-09-2019	56,93,000	46,10,000	46,10,000	-	-	-	-	-	
2	A	103	1360	Mr. Nishin Neelambaram & Mrs. D	30-12-2019	57,61,000	46,67,000	46,67,000	-	-	-	-	-	
3	A	105	1360	Mrs. Bathula Bhagya	09-09-2019	54,20,000	43,84,000	43,84,000	-	-	-	-	-	
4	A	106	1360	Mr.CH. Bharathi Pushpanjali & M	08-09-2019	55,56,000	44,97,000	44,97,000	-	-	-	-	-	
5	A	108	1360	Dr. Khadirun Sunkesula	20-10-2019	47,93,000	37,10,000	37,10,000	-	-	-	-	-	
6	A	109	1360	Mrs. Pagadala Varalakshmi	06-09-2019	55,56,000	44,97,000	44,97,000	-	-	-	-	-	
7	A	209	1360	Mrs. Shalini Singh		66,43,000	12,21,000	12,21,000	-	-	-	-	-	
8	A	302	1360	Mrs. Bera Sandhya Rai	16-10-2019	48,45,000	37,62,000	37,62,000	-	-	-	-	-	
9	A	303	1360	Mr. Lanka Sridhar	15-09-2019	55,56,000	44,97,000	44,97,000	-	-	-	-	-	
10	A	305	1360	Mr. N.CH.V.S.Sekhar	14-09-2019	55,56,000	44,97,000	44,97,000	-	-	-	-	-	
11	A	306	1360	Mrs. Susmitra Samantara & Mr. L	06-09-2019	54,20,000	43,84,000	43,84,000	-	-	-	-	-	
12	A	309	1360	Mr. S. V. Subba Reddy	10-09-2019	52,84,000	42,74,000	42,74,000	-	-	-	-	-	
13	A	402	1360	Mrs.P Chaithanya & Mr.B Rajashe	07-09-2019	52,84,000	14,27,000	30,54,000	16,27,000	-	40,675	40,675	17,08,350	
14	A	403	1360	Mr. Kunwar Kant	15-09-2019	56,92,000	32,85,000	46,09,000	13,24,000	-	33,100	33,100	13,90,200	
15	A	405	1360	Mrs.Srikakolapu Mani & Mr.S.S.S.	08-09-2019	52,84,000	30,54,000	42,74,000	12,20,000	-	30,500	30,500	12,81,000	
16	A	406	1360	Mr.Navin Kumar Paralay	30-09-2019	54,88,000	31,68,000	31,68,000	-	-	-	-	-	
17	A	408	1360	Mr.Yerram Srinivas	03-11-2019	57,61,000	32,99,000	46,40,000	13,41,000	-	33,525	33,525	14,08,050	
18	A	409	1360	Mr.Pavan Kumar Shakhai	14-11-2019	58,27,000	33,63,000	33,63,000	-	-	-	-	-	
19	A	502	1360	Mr.Ramesh Chouti & Mrs. Navith	08-09-2019	55,56,000	32,08,000	32,08,000	-	-	-	-	-	
20	A	503	1360	Mrs.Thatikunda Lalitha	16-10-2019	48,45,000	24,37,000	24,37,000	-	-	-	-	-	
21	A	505	1360	Mr.Amit Roy	08-09-2019	54,20,000	31,29,000	31,29,000	-	-	-	-	-	
22	A	506	1360	Mr.J.Harinath Goud	22-09-2019	46,17,000	23,26,000	23,26,000	-	-	-	-	-	
23	A	508	1360	Mr.Pothalaiah Sake	07-11-2019	57,61,000	32,99,000	32,99,000	-	-	-	-	-	
24	A	509	1360	Mr.A.Praveen Kumar Reddy	07-09-2019	52,84,000	30,54,000	30,54,000	-	-	-	-	-	
25	B	102	1660	Mr.U.Nagaraju	24-02-2019	69,97,000	56,92,800	56,92,800	-	-	-	-	-	
26	B	103	1660	Mr.J Shankar Rao	28-12-2020	78,29,000	63,83,000	63,83,000	-	-	-	-	-	
27	B	105	1660	Mr.T Sunil	01-11-2019	70,50,000	57,36,000	57,36,000	-	-	-	-	-	
28	B	106	1660	Mr.V Sharath Chandra	30-10-2019	69,99,000	56,94,000	56,94,000	-	-	-	-	-	
29	B	108	1660	Mrs.Shailaja	06-09-2019	66,65,000	54,17,000	54,17,000	-	-	-	-	-	
30	B	204	1660	Mr.D Bhairava Prasad	09-11-2020	74,95,000	61,06,000	61,06,000	-	-	-	-	-	
31	B	301	1660	Mr. P.Kiran Kumar	13-09-2019	63,33,000	51,41,000	51,41,000	-	-	-	-	-	
32	B	302	1660	Mr.K.A.Jayaraj Shekhar	29-02-2020	69,97,000	13,49,000	13,49,000	-	-	-	-	-	
33	B	304	1660	Mr.Satish Reddy	29-09-2019	57,80,000	44,82,000	44,82,000	-	-	-	-	-	
34	B	305	1660	Mrs.Priyanka Kose	21-10-2019	67,99,000	39,21,000	39,21,000	-	-	-	-	-	
35	B	308	1660	Mr.Valiveti Purushottam	18-11-2019	63,33,000	51,41,000	51,41,000	-	-	-	-	-	
36	B	402	1660	Mrs.Neelofar Sultana	09-11-2019	68,33,000	55,56,000	55,56,000	-	-	-	-	-	
37	B	403	1660	Mrs. Jyoti Jain & Mr. Gautam Jain	22-12-2019	69,20,000	56,29,000	56,29,000	-	-	-	-	-	
38	B	405	1660	Mr. I Shiv Kumar	29-09-2019	68,14,000	55,41,000	55,41,000	-	-	-	-	-	
39	B	406	1660	Mr. Gandluri Phani Kumar & Mrs.	15-09-2019	63,33,000	49,83,000	49,83,000	-	-	-	-	-	
40	B	408	1660	Mr. Naga Madhusudan Sarma Vis	08-09-2019	64,99,000	52,79,000	52,79,000	-	-	-	-	-	
41	B	501	1660	Mr. Srinivasulu Chintapally	06-09-2019	63,33,000	36,54,000	51,41,000	14,87,000	-	37,175	37,175	15,61,350	
42	B	503	1660	Mr. Gajendra Likhitar	01-11-2019	67,99,000	39,21,000	55,21,000	16,00,000	-	40,000	40,000	16,80,000	
43	B	504	1660	Mr. Kamlesh Patel & Mr. Deepak	11-09-2019	63,33,000	36,54,000	51,41,000	14,87,000	-	37,175	37,175	15,61,350	
44	B	507	1660	Mr. Jawaharlal Amugothu	14-11-2019	70,00,000	40,37,000	56,95,000	16,58,000	-	41,450	41,450	17,40,900	
45	C	102	1660	Mr.Siva Niranjana Jammula	10-01-2021	78,27,000	20,22,000	20,22,000	-	-	-	-	-	

Sales for the month of APRIL-2021														
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-03-21	Mile Stone as on 30-04-21	Receipts towards GST for the month of APR'21	Extra Specs	CGST	SGST	Total	
46	C	105	1660	Mrs. K Swapna & K Uday Kumar	28-10-2020	76,61,000	8,83,000	8,83,000	-	-	-	-	-	
47	C	106	1660	Mr. M.R.K.Prasad	26-10-2020	65,61,000	8,83,000	8,83,000	-	-	-	-	-	
48	C	204	1660	Mr.Sashi Kiran	25-09-2020	63,32,000	8,45,000	8,45,000	-	-	-	-	-	
49	C	207	1660	Mr.Pedapudi Arogya Kumar	27-02-2020	71,64,000	18,66,000	18,66,000	-	-	-	-	-	
50	C	301	1660	Mr.K.Srirama	12-01-2020	72,88,000	18,95,000	18,95,000	-	-	-	-	-	
51	C	304	1660	Mrs. B Jyothi Lakshmi & Mr. B Go	15-01-2020	71,23,000	12,93,000	12,93,000	-	-	-	-	-	
52	C	306	1660	Mr. A Praveen	19-12-2019	71,00,000	40,95,000	40,95,000	-	-	-	-	-	
53	C	307	1660	Mr.Raji Reddy	19-02-2020	71,63,000	13,00,000	13,00,000	-	-	-	-	-	
54	C	402	1660	Mr.Vedanabhatla Bharti	31-10-2020	76,61,000	13,74,000	13,74,000	-	-	-	-	-	
55	C	405	1660	Mr. R Prasad Rao	02-01-2020	71,22,000	12,93,000	12,93,000	-	-	-	-	-	
56	C	406	1660	Mr.Sravanam Satish	25-10-2020	67,61,000	4,74,000	4,74,000	-	-	-	-	-	
57	C	501	1660	Mr.O.Vasudeva Sarma	19-02-2020	71,64,000	18,66,000	18,66,000	-	-	-	-	-	
58	C	504	1660	Mr.Ashutosh Sharma	07-09-2020	69,00,000	12,60,000	12,60,000	-	-	-	-	-	
59	C	505	1660	Mr. M.V.Mohan Rao	01-01-2020	73,29,000	13,25,000	13,25,000	-	-	-	-	-	
60	C	507	1660	Mrs. Shylaja Amaram	03-01-2020	71,63,000	18,66,000	18,66,000	-	-	-	-	-	
61	D	105	1660	Mrs.Rachapudi Lakshmi Padamaj	16-02-2021	79,12,000	14,12,000	14,12,000	-	-	-	-	-	
62	D	106	1660	Mr.Ravi Prasad R.V.S.K	16-02-2021	79,12,000	14,12,000	14,12,000	-	-	-	-	-	
63	D	108	1660	Mr.A Ram Prasad	08-01-2021	78,27,000	2,25,000	2,25,000	-	-	-	-	-	
64	D	308	1660	Mr.Kolipara Mohan Rao	04-02-2021	79,10,000	14,10,000	14,10,000	-	-	-	-	-	
65	D	405	1660	Mr.Jalapati Venu Gopal	04-02-2021	79,12,000	14,12,000	14,12,000	-	-	-	-	-	
66	D	408	1660	Mr.Kiran Kumar K	08-02-2021	79,12,000	14,12,000	14,12,000	-	-	-	-	-	
67	D	501	1660	Mr.Praneeth Mada	13-02-2021	64,12,000	3,12,000	3,12,000	-	-	-	-	-	
68	F	106	1360	Mr.N V Maruthi Phanindhar	05-08-2020	61,00,000	35,16,000	49,44,000	14,28,000	-	35,700	35,700	14,99,400	
69	F	302	1360	Mr.Sanjay Majumdar	05-09-2020	58,26,000	15,52,000	15,52,000	-	-	-	-	-	
70	F	303	1360	Mr.Syed Akbar Pasha	29-02-2020	59,64,000	11,20,000	11,20,000	-	-	-	-	-	
71	F	305	1360	Mrs. Jyothirmayee	05-03-2020	60,32,000	11,25,000	11,25,000	-	-	-	-	-	
72	F	306	1360	Mr.T.Vaishnavi	26-02-2020	60,32,000	34,78,000	34,78,000	-	-	-	-	-	
73	F	402	1360	Mr.K Pranav	05-08-2020	61,00,000	16,16,000	16,16,000	-	-	-	-	-	
74	F	403	1360	Mr.Satya Amar Cheeranjeevarao	19-02-2020	59,64,000	2,30,000	2,30,000	-	-	-	-	-	
75	F	405	1360	Mr.Naga Srinivas Thamma	06-10-2020	61,68,000	11,50,000	11,50,000	-	-	-	-	-	
76	F	406	1360	Mr.Thatiparti Surekha	18-06-2020	61,00,000	36,20,000	36,20,000	-	-	-	-	-	
77	F	502	1360	Mr.S B V Naveena	18-06-2020	61,00,000	11,40,000	11,40,000	-	-	-	-	-	
78	F	503	1360	Mr.Roshan Singh Chouhan	08-02-2020	49,61,000	2,35,000	2,35,000	-	-	-	-	-	
79	F	506	1360	Mr.G Shiva Kumari	05-09-2020	58,00,000	15,45,000	15,45,000	-	-	-	-	-	
80	G	103	1360	Mrs.Sushama Patwardhan	28-12-2020	65,75,000	12,11,000	12,11,000	-	-	-	-	-	
81	G	207	1360	Mrs.Renuka A	28-12-2020	65,50,000	2,25,000	2,25,000	-	-	-	-	-	
82	G	303	1360	Mr.Naveen Kumar Ginige	07-01-2021	78,27,000	2,25,000	2,25,000	-	-	-	-	-	
83	G	307	1360	Mr.Shivaji S.Kadam	28-12-2020	65,09,000	12,01,000	12,01,000	-	-	-	-	-	
84	G	403	1360	Mrs.Shivarapu Radhika	28-12-2020	65,09,000	12,00,000	12,00,000	-	-	-	-	-	
85	G	501	1360	Mr.Panjola Ashok	06-12-2020	64,41,000	11,91,000	11,91,000	-	-	-	-	-	
TOTAL						54,57,17,000	23,90,80,800	21,90,61,800	1,31,72,000	-	3,29,300	3,29,300	1,38,30,600	

Company :: Modi Realty Mallapur LLP

Project :: Gulmohar Residency

Prepared by :: N Rajyalakshmi

Date :: 02-06-2021

Statement of M/s.Gulmohar Residency invoices for owners share flat for the month of April-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 31-03-2021	APR-21 invoices Amount	APR-21 GST Payable	Total APR-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	24,38,820	13,54,900	67,745	14,22,645
F-103	1360	Yes	3,985	54,19,600		-		-		-	-	54,19,600	-	-	-	-	-
F-104	1360	Yes	3,985	54,19,600		-		-		-	-	54,19,600	-	-	-	-	-
F-201	1360	No	3,985	54,19,600	30-01-2021	10,83,920	30-01-2021	13,54,900		-	24,38,820	29,80,780	24,38,820	24,38,820	-	-	-
F-204	1360	No	3,985	54,19,600		-		-		-	-	54,19,600	-	-	-	-	-
F-301	1360	Yes	3,985	54,19,600	10-02-2021	10,83,920	10-03-2021	13,54,900		-	24,38,820	29,80,780	24,38,820	24,38,820	-	-	-
F-304	1360	Yes	3,985	54,19,600		-		-		-	-	54,19,600	-	-	-	-	-
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		-		-		-	-	54,19,600	-	-	-	-	-
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		-		-		-	-	54,19,600	-	-	-	-	-
F-601	1360	No	3,985	54,19,600		-		-		-	-	54,19,600	-	-	-	-	-
F-604	1360	No	3,985	54,19,600		-		-		-	-	54,19,600	-	-	-	-	-
G-101	1360	No	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	No	3,985	54,19,600		-		-		-	-	54,19,600	-	-	-	-	-
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		-		-		-	-	54,19,600	-	-	-	-	-
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	-	-	-	-	-
H-101	1360	Blocked	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-
H-104	1360	Blocked	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-
H-107	1360	Blocked	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-
H-203	1360	Mortgaged	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-
H-206	1360	Mortgaged	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-
H-302	1360	Blocked	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-
H-305	1360	Blocked	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-
H-307	1360	Blocked	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-
H-401	1360	Blocked	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-
H-404	1360	Blocked	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-
H-407	1360	Blocked	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-
H-503	1360	Blocked	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-
H-506	1360	Blocked	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-
H-602	1360	Blocked	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-
H-605	1360	Blocked	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-
				22,34,00,400		75,87,440		67,74,500	44,316	13,54,900	1,57,16,840	20,76,83,560	1,57,16,840	1,43,61,940	13,54,900	67,745	14,22,645

Company :: Modi Realty Mallapur LLP																				
Project :: Gulmohar Residency																				
Prepared by :: N Rajyalakshmi																				
Date :: 02-06-2021																				
Statement of M/s.Gulmohar Residency invoices for owners share flat for the month of April-2021																				
Flat / Block No	Area	101 PPT Price	Sale Amount	20% on Plinth Besm 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 31-03-2021	April-21 invoices Amount	April-21 GST Payable	Total APR-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	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	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	-	-
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	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	-	-
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	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	-	-
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	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	-	-
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	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	-	-
A-401	1360	3,985	54,19,600	31-03-2020	10,83,920	31-12-2020	13,54,900	-	-	-	-	-	-	24,38,820	29,80,780	24,38,820	24,38,820	-	-	-
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	24,38,820	13,54,900	67,745	14,22,645
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	24,38,820	13,54,900	67,745	14,22,645
A-501	1360	3,985	54,19,600	31-03-2020	10,83,920	21-02-2021	13,54,900	-	-	-	-	-	-	24,38,820	29,80,780	24,38,820	24,38,820	-	-	-
A-504	1360	3,985	54,19,600	31-03-2020	10,83,920	18-02-2021	13,54,900	-	-	-	-	-	-	24,38,820	29,80,780	24,38,820	24,38,820	-	-	-
A-507	1360	3,985	54,19,600	31-03-2020	10,83,920	18-02-2021	13,54,900	-	-	-	-	-	-	24,38,820	29,80,780	24,38,820	24,38,820	-	-	-
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	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	-	-	-	-	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	-	-	-	-	-	-	28,75,950	35,15,050	28,75,950	28,75,950	-	-	-
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	28,75,950	15,97,750	79,888	16,77,638
B-603	1660	3,850	63,91,000	31-03-2020	12,78,200	-	-	-	-	-	-	-	-	12,78,200	51,12,800	12,78,200	12,78,200	-	-	-
B-606	1660	3,850	63,91,000	31-03-2020	12,78,200	-	-	-	-	-	-	-	-	12,78,200	51,12,800	12,78,200	12,78,200	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	63,91,000	-	-	-	-	-
D-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	-	-	-
D-107	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-	63,91,000	-	-	-	-	-
D-202	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-	63,91,000	-	-	-	-	-
D-205	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-	63,91,000	-	-	-	-	-
D-208	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-	63,91,000	-	-	-	-	-
D-303	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-	63,91,000	-	-	-	-	-
D-306	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-	63,91,000	-	-	-	-	-
D-401	1660	3,850	63,91,000	-	-	-	-	-	-	-	-	-	-	-	63,91,000	-	-	-	-	-
			36,50,03,400		4,74,36,680	13,68,429	4,56,44,650	11,49,972	3,86,27,300	44,206	13,54,900	44,206	2,70,980	13,33,34,510	23,16,68,					