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Modi Realty Mallapur LLP GST monthly statement 18-09-2021 Ver17
GSTR3B Monthly Statement

Company Name		Modi Realty Mallapur LLP				
Project name		Gulmohar Residency				
For month of		Aug-21				
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		17,31,957	-22,81,535	12,86,476	12,86,476
C	ITC (Ineligible)		17,31,957	-22,81,535	12,86,476	12,86,476
D	ITC for RCM - current period		73,903	-	6,651	6,651
E	ITC for RCM (ineligible)		73,903	-	6,651	6,651
F	Net ITC	A+B-C+D-E	-	-	-	-
G	Outward taxable suppliers B2B		76,14,693	-	2,85,551	2,85,551
H	Outward taxable suppliers B2C		86,76,986	-	3,27,612	3,27,612
I	Net Tax Payable (without RCM)	G+H-F	1,62,91,680	-	6,13,163	6,13,163
J	RCM tax payable (in cash)		73,903	-	6,651	6,651
K	Total Tax payable	I+J		-	6,19,814	6,19,814
L	Outward exempt supplies		81,24,653			
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		Rajesh Kumar 18/9/21	[Signature]	Enclused Attachments		
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
17 SEP 2021
SUCHAM MODI
MANAGING DIRECTOR

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

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GSTIN/UIN : 36AAEFM1459R1ZP

Particulars	Voucher Count
Total Vouchers	837
Included in Return	359
Participating in return tables	0
No direct implication in return tables	478
Not relevant in this Return	0
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	2,44,16,332.88		6,13,162.56	6,13,162.56		12,26,325.12
Taxable	1,62,91,679.55		6,13,162.56	6,13,162.56		12,26,325.12
Exempted	81,24,653.33					
Total Outward Supplies	2,44,16,332.88		6,13,162.56	6,13,162.56		12,26,325.12
Total Liability	2,44,16,332.88		6,13,162.56	6,13,162.56		12,26,325.12
Inward Supplies						
Local Purchase	32,85,136.99					
Taxable	3,520.00					
Exempted	32,81,616.99					
Ineligible Supplies	(17,31,956.96)	(-22,81,535.16)	(12,86,475.96)	(12,86,475.96)		(2,91,416.76)
Reverse Charge Supplies	73,903.00		6,651.27	6,651.27		13,302.54
Total Inward Supplies	50,90,996.95	(-22,81,535.16)	12,93,127.23	12,93,127.23		3,04,719.30
Total Input Tax Credit	32,85,136.99					

* Negative ITC of IGST will be adjusted ^{agst} month of (+)ve IGST

Modi Realty Mallapur LLP
MG Road, RAnigunj
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Vouchers of : Interstate Purchase Taxable

1-Aug-21 to 31-Aug-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
8-Aug-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10442	SSVC2020-21002	8-Aug-21	7,25,851.60	1,30,653.30				1,30,653.30
31-Aug-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Debit Note	DN/10005			(-)1,19,49,344.00	(-)21,50,881.92				(-)21,50,881.92
31-Aug-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Debit Note	DN/10006			(-)45,61,480.80	(-)8,21,066.55				(-)8,21,066.55
31-Aug-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10602	SSVC2020-21002	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	SSVC2020-21003	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	SSVC2020-21003	9-Aug-21	4,83,923.20	87,106.18				87,106.18
31-Aug-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10605	SSVC2020-21003	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	SSVC2020-21003	8-Aug-21	4,83,923.20	87,106.18				87,106.18
Grand Total							(-)1,26,75,195.60	(-)22,81,535.16				(-)22,81,535.16

Modi Realty Mallapur LLP
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Vouchers of : **Purchase Taxable**

1-Aug-21 to 31-Aug-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-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10408	18474	24-Jul-21	425.00		38.25	38.25		76.50
1-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10409	18339	17-Jul-21	31,660.00		2,849.40	2,849.40		5,698.80
1-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10410	18398	19-Jul-21	63,125.00		8,837.50	8,837.50		17,675.00
1-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10411	18329	16-Jul-21	12,500.00		624.50	624.50		1,249.00
1-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10412	18425	21-Jul-21	1,120.00		28.00	28.00		56.00
1-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10413	18434	21-Jul-21	6,355.00		571.95	571.95		1,143.90
1-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10414	18605	31-Jul-21	10,170.00		410.25	410.25		820.50
1-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10415	18606	31-Jul-21	17,489.00		1,574.01	1,574.01		3,148.02
1-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10416	18607	31-Jul-21	27,993.00		2,519.37	2,519.37		5,038.74
1-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10417	18168	8-Jul-21	16,614.00		1,495.26	1,495.26		2,990.52
1-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10418	18333	17-Jul-21	1,700.00		153.00	153.00		306.00
1-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10419	18337	17-Jul-21	28,320.00		2,548.80	2,548.80		5,097.60
1-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10420	18420	20-Jul-21	16,482.00		1,483.38	1,483.38		2,966.76
1-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10421	18414	20-Jul-21	3,202.50		288.23	288.23		576.46
1-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10422	18416	20-Jul-21	31,380.00		2,824.20	2,824.20		5,648.40
1-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10423	18417	20-Jul-21	3,480.30		313.23	313.23		626.46
1-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10424	18418	20-Jul-21	19,962.00		1,796.58	1,796.58		3,593.16
1-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10425	18389	19-Jul-21	5,200.00		468.00	468.00		936.00
1-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10426	18388	19-Jul-21	793.00		71.37	71.37		142.74
1-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10427	18338	17-Jul-21	36,385.00		3,274.65	3,274.65		6,549.30
1-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10428	18387	19-Jul-21	1,638.00		98.28	98.28		196.56
1-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10429	18351	17-Jul-21	26,857.86		2,417.21	2,417.21		4,834.42
1-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10430	18419	20-Jul-21	15,808.00		1,422.72	1,422.72		2,845.44
6-Aug-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10431	490	22-Jul-21	3,813.60		343.22	343.22		686.44
6-Aug-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10432	55	22-Jul-21	30,260.00		2,723.40	2,723.40		5,446.80
6-Aug-21	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10433	10444	31-Jul-21	89,240.00		8,031.60	8,031.60		16,063.20
6-Aug-21	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10434	10425	31-Jul-21	40,125.00		3,611.25	3,611.25		7,222.50
6-Aug-21	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10435	10403	31-Jul-21	18,000.00		1,620.00	1,620.00		3,240.00
6-Aug-21	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10436	10414	31-Jul-21	1,24,395.00		11,195.55	11,195.55		22,391.10
6-Aug-21	SUP-Gaja Steel Pro Private Limited	36AAHCG6695B1ZF	Purchase	PUR/10437	15	14-Apr-21	4,444.00		399.96	399.96		799.92
6-Aug-21	SUP-Gaja Steel Pro Private Limited	36AAHCG6695B1ZF	Purchase	PUR/10438	17	14-Apr-21	4,444.00		399.96	399.96		799.92
6-Aug-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10439	119	17-Jul-21	4,662.00		116.55	116.55		233.10
6-Aug-21	SP-SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10440	10072	31-Jul-21	59,610.77		5,364.97	5,364.97		10,729.94
7-Aug-21	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10441	34	6-Aug-21	32,381.00		809.53	809.53		1,619.06
9-Aug-21	SP-SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10443	SSONRL-DOMINA	31-Jul-21	2,492.00		224.28	224.28		448.56
9-Aug-21	SUP-Reliable Engineering Products India Pvt Ltd	36AADCR2809N1Z3	Purchase	PUR/10444	REPPUCRY146	23-Jul-21	525.00		47.25	47.25		94.50
9-Aug-21	CONT-Pointech Associates	36AAJFP7241H1Z2	Purchase	PUR/10445	PWTEZGZLZM01	9-Aug-21	13,11,448.00		1,18,030.32	1,18,030.32		2,36,060.64
10-Aug-21	CONT-Shoba	36DNJPS9033J1ZD	Purchase	PUR/10446	06	7-Aug-21	97,920.00		8,812.80	8,812.80		17,625.60
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10447	18305	15-Jul-21	1,700.00		42.50	42.50		85.00
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10448	18154	8-Jul-21	5,100.00		127.50	127.50		255.00
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10449	18295	15-Jul-21	12,966.66		1,167.00	1,167.00		2,334.00
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10450	18296	15-Jul-21	12,000.00		1,080.00	1,080.00		2,160.00
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10451	18166	8-Jul-21	1,24,275.00		17,398.50	17,398.50		34,797.00
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10452	18294	15-Jul-21	12,250.28		1,102.53	1,102.53		2,205.06
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10453	18431	21-Jul-21	15,260.00		1,373.40	1,373.40		2,746.80
10-Aug-21	SUP-Sundar Motors		Purchase	PUR/10454	2200026	9-Jul-21	55,238.09		1,380.95	1,380.95		2,761.90
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10455	18480	24-Jul-21	23,512.00		2,116.08	2,116.08		4,232.16
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10456	18571	29-Jul-21	8,780.00		790.20	790.20		1,580.40
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10457	18479	24-Jul-21	34,978.00		3,148.02	3,148.02		6,296.04
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10458	18478	24-Jul-21	17,489.00		1,574.01	1,574.01		3,148.02
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10459	18482	14-Jul-21	8,550.00		769.50	769.50		1,539.00
10-Aug-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10460	105	19-Jul-21	1,426.00		128.34	128.34		256.68
10-Aug-21	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/10461	C-1645	26-Jul-21	52,560.00		4,730.40	4,730.40		9,460.80
10-Aug-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10462	126	29-Jul-21	15,028.00		1,352.52	1,352.52		2,705.04
10-Aug-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10463	0182	29-Jul-21	8,500.00		765.00	765.00		1,530.00
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10464	18568	29-Jul-21	425.00		38.25	38.25		76.50
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10465	18572	29-Jul-21	32,081.00		2,887.29	2,887.29		5,774.58
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10466	18573	29-Jul-21	2,600.00		234.00	234.00		468.00
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10467	18525	27-Jul-21	59,425.00		8,319.50	8,319.50		16,639.00
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10468	18522	27-Jul-21	28,266.00		2,543.94	2,543.94		5,087.88
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10469	18567	29-Jul-21	4,600.00		414.00	414.00		828.00
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10470	18566	29-Jul-21	1,885.00		169.65	169.65		339.30
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10471	18524	27-Jul-21	2,08,320.00		18,748.80	18,748.80		37,497.60
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10472	18476	24-Jul-21	35,400.00		3,186.00	3,186.00		6,372.00
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10473	18477	24-Jul-21	5,967.60		537.08	537.08		1,074.16
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10474	18334	17-Jul-21	420.00		37.80	37.80		75.60

Modi Realty Mallapur LLP

MG Road, RANIGUNJ
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Vouchers of : **Purchase Taxable**

1-Aug-21 to 31-Aug-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
10-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10475	18328	16-Jul-21	95,454.03		8,590.86	8,590.86		17,181.72
12-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10476	18411	20-Jul-21	18,005.50		1,620.50	1,620.50		3,241.00
12-Aug-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10477	MPPL10048	5-Aug-21	1,33,860.00		12,047.40	12,047.40		24,094.80
12-Aug-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10478	SSPGL20047	31-Jul-21	20,087.00		1,807.83	1,807.83		3,615.66
12-Aug-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10479	SSPGL20044	31-Jul-21	895.00		80.55	80.55		161.10
12-Aug-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10481	114	23-Jul-21	1,462.00		131.58	131.58		263.16
12-Aug-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10482	107	20-Jul-21	1,245.00		112.05	112.05		224.10
12-Aug-21	SUP-Graflaks (India) Pvt Ltd	36AABCG4647F1ZP	Purchase	PUR/10483	41	26-Jul-21	24,905.00		2,241.45	2,241.45		4,482.90
12-Aug-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10484	873	24-Jul-21	19,900.00		1,791.00	1,791.00		3,582.00
12-Aug-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10485	874	26-Jul-21	15,55,847.00		1,40,026.23	1,40,026.23		2,80,052.46
12-Aug-21	CONT-Pointech Associates	36AAJFP7241H1Z2	Purchase	PUR/10486	PONTG21-0003	12-Aug-21	8,28,919.00		74,602.70	74,602.70		1,49,205.40
13-Aug-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10487	106	20-Jul-21	1,005.00		90.45	90.45		180.90
13-Aug-21	SUP-Graflaks (India) Pvt Ltd	36AABCG4647F1ZP	Purchase	PUR/10488	45	4-Aug-21	24,605.00		2,214.45	2,214.45		4,428.90
13-Aug-21	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10489	000002021079	3-Aug-21	23,223.66		2,090.13	2,090.13		4,180.26
14-Aug-21	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10490	39	13-Aug-21	48,571.00		1,214.28	1,214.28		2,428.56
17-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10491	18604	31-Jul-21	840.00		21.00	21.00		42.00
17-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10492	18475	24-Jul-21	1,100.00		66.00	66.00		132.00
17-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10493	18335	17-Jul-21	2,520.40		180.94	180.94		361.88
17-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10494	18213	10-Jul-21	6,775.00		609.75	609.75		1,219.50
17-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10495	18156	8-Jul-21	4,320.00		388.80	388.80		777.60
17-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10496	18152	8-Jul-21	1,470.00		132.30	132.30		264.60
17-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10497	18153	8-Jul-21	4,200.00		252.00	252.00		504.00
17-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10498	18481	24-Jul-21	17,440.00		1,569.60	1,569.60		3,139.20
17-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10499	18169	8-Jul-21	48,040.00		4,323.60	4,323.60		8,647.20
17-Aug-21	CONT-Pointech Associates	36AAJFP7241H1Z2	Purchase	PUR/10500	PONTG21-0003	17-Aug-21	8,28,919.00		74,602.70	74,602.70		1,49,205.40
18-Aug-21	SUP-Shiv Shakthi Enterprises	36ERSPS4527R1Z1	Purchase	PUR/10501	150	5-Aug-21	483.06		43.48	43.48		86.96
18-Aug-21	SUP-Shiv Shakthi Enterprises	36ERSPS4527R1Z1	Purchase	PUR/10502	159	11-Aug-21	644.08		57.97	57.97		115.94
19-Aug-21	CONT-J.Muralidhar		Purchase	PUR/10503	001	17-Aug-21	2,44,800.00		22,032.00	22,032.00		44,064.00
21-Aug-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10504	10490	19-Aug-21	24,750.00		2,227.50	2,227.50		4,455.00
21-Aug-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10505	10504	19-Aug-21	3,750.00		337.50	337.50		675.00
21-Aug-21	SUP - Santosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10506	58	3-Aug-21	4,164.00		374.76	374.76		749.52
21-Aug-21	SUP-Graflaks (India) Pvt Ltd	36AABCG4647F1ZP	Purchase	PUR/10508	48	11-Aug-21	15,283.00		1,375.47	1,375.47		2,750.94
21-Aug-21	SUP-Shiv Shakthi Enterprises	36ERSPS4527R1Z1	Purchase	PUR/10509	172	19-Aug-21	1,016.94		91.52	91.52		183.04
21-Aug-21	SUP-Shiv Shakthi Machine Tools Hardware & Electrical	36ADQFS9120G1ZQ	Purchase	PUR/10510	2021-20200055	14-Aug-21	305.07		27.46	27.46		54.92
21-Aug-21	SUP-Tirupati Plywood & Hardware	36ASHPC7600B2ZB	Purchase	PUR/10511	3430	13-Aug-21	425.00		38.25	38.25		76.50
21-Aug-21	Sup Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	PUR/10512	C1116	9-Aug-21	4,199.99		378.00	378.00		756.00
21-Aug-21	SUP-Balaji Hardware Electricals Paints & Sanitary	36AUJPC7126N1ZC	Purchase	PUR/10513	2525	19-Aug-21	800.04		72.00	72.00		144.00
21-Aug-21	SUP-Swamy Technologies	36ATPPM3701L1ZD	Purchase	PUR/10514	424	14-Aug-21	1,500.00		135.00	135.00		270.00
21-Aug-21	SUP-Swamy Technologies	36ATPPM3701L1ZD	Purchase	PUR/10515	420	6-Aug-21	550.00		49.50	49.50		99.00
25-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10516	17630	11-Jun-21	65,830.00		5,924.70	5,924.70		11,849.40
25-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10517	17650	12-Jun-21	7,040.00		633.60	633.60		1,267.20
28-Aug-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Debit Note	DN/10002			(-)19.04		(-)0.48	(-)0.48		(-)0.96
28-Aug-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Debit Note	DN/10003			(-)11.42		(-)0.29	(-)0.29		(-)0.58
28-Aug-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Debit Note	DN/10004			(-)7,392.00		(-)184.80	(-)184.80		(-)369.60
28-Aug-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10518	110	10-Aug-21	1,260.00		113.40	113.40		226.80
28-Aug-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10519	38	10-Aug-21	3,308.00		198.48	198.48		396.96
31-Aug-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10520	262-2021-22	21-Aug-21	16,538.12		413.45	413.45		826.90
31-Aug-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10521	251-2021-22	17-Aug-21	18,295.98		457.40	457.40		914.80
31-Aug-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10522	290-2021-22	24-Aug-21	17,618.89		440.47	440.47		880.94
31-Aug-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10523	162-2021-22	22-Jul-21	17,995.01		449.88	449.88		899.76
31-Aug-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10524	191-2021-22	2-Aug-21	18,751.01		468.78	468.78		937.56
31-Aug-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10525	183-2021-22	30-Jul-21	19,518.90		487.97	487.97		975.94
31-Aug-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10526	192-2021-22	2-Aug-21	18,788.75		469.72	469.72		939.44
31-Aug-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10527	265-2021-22	25-Aug-21	17,142.58		428.56	428.56		857.12
31-Aug-21	SUP-Shyam Steel Traders	36AXYPA6726G1Z4	Purchase	PUR/10528	340	30-Aug-21	4,073.03		366.57	366.57		733.14
31-Aug-21	CONT-Surasani Constructions	36AALCS4817P1ZM	Purchase	PUR/10529	SUGMRV34	16-Aug-21	2,30,117.00		20,710.53	20,710.53		41,421.06
31-Aug-21	CONT-Surasani Constructions	36AALCS4817P1ZM	Purchase	PUR/10530	SUGMRV35	16-Aug-21	2,18,073.00		19,626.57	19,626.57		39,253.14
31-Aug-21	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/10531	SUGMRV29	17-Jul-21	5,74,804.00		51,732.35	51,732.35		1,03,464.70
31-Aug-21	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/10532	SUGMRV30	30-Jul-21	7,39,024.00		66,512.15	66,512.15		1,33,024.30
31-Aug-21	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/10533	SUGMRV32	2-Aug-21	4,59,843.20		41,385.90	41,385.90		82,771.80
31-Aug-21	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/10534	SUGMRV28	15-Jul-21	4,59,843.20		41,385.90	41,385.90		82,771.80
31-Aug-21	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/10535	SUGMRV31	30-Jul-21	5,91,219.20		53,209.73	53,209.73		1,06,419.46
31-Aug-21	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/10536	SUGMRV27	21-Jun-21	5,91,219.20		53,209.73	53,209.73		1,06,419.46
31-Aug-21	CONT-Surasani Constructions	36AALCS4817P1ZM	Purchase	PUR/10537	SUGMRV26	19-Jun-21	7,39,024.00		66,512.15	66,512.15		1,33,024.30
31-Aug-21	SUP - Santosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10538	034	19-Jul-21	5,020.00		189.20	189.20		378.40
31-Aug-21	Sup Kaveri Timberdepot	36AAEFM1459R1ZP	Purchase	PUR/10539	274	13-Aug-21	88,052.00		7,924.68	7,924.68		15,849.36

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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
31-Aug-21	SUP-Sri Arihant Steels		Purchase	PUR/10540	1154/21-22	2-Aug-21	3,884.00		349.56	349.56		699.12
31-Aug-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10541	129	3-Aug-21	350.00		31.50	31.50		63.00
31-Aug-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10542	1431	13-Aug-21	59,768.00		5,379.12	5,379.12		10,758.24
31-Aug-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10543	142	10-Aug-21	230.00		20.70	20.70		41.40
31-Aug-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10545	141	10-Aug-21	4,035.00		363.15	363.15		726.30
31-Aug-21	SUP-Icon Water Sollutions	36AGCPV1268R1ZM	Purchase	PUR/10546	195	11-Aug-21	1,250.00		112.50	112.50		225.00
31-Aug-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10548	140	9-Aug-21	1,962.00		176.58	176.58		353.16
31-Aug-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10549	143	10-Aug-21	15,592.00		1,403.28	1,403.28		2,806.56
31-Aug-21	SUP-Icon Water Sollutions	36AGCPV1268R1ZM	Purchase	PUR/10550	196	11-Aug-21	2,700.00		243.00	243.00		486.00
31-Aug-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10551	144	10-Aug-21	4,600.00		414.00	414.00		828.00
31-Aug-21	SUP-Sri Arihant Steels		Purchase	PUR/10552	1163	11-Aug-21	61,384.50		5,524.61	5,524.61		11,049.22
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10553	18633	3-Aug-21	22,600.00		2,034.00	2,034.00		4,068.00
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10554	18670	5-Aug-21	2,272.00		160.80	160.80		321.60
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10555	18672	5-Aug-21	37,342.00		3,360.78	3,360.78		6,721.56
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10556	18671	5-Aug-21	3,600.00		324.00	324.00		648.00
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10557	18676	5-Aug-21	2,20,461.00		19,841.49	19,841.49		39,682.98
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10558	18911	19-Aug-21	16,059.00		1,445.31	1,445.31		2,890.62
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10559	18675	5-Aug-21	11,985.00		1,078.65	1,078.65		2,157.30
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10560	18632	3-Aug-21	15,020.00		1,351.80	1,351.80		2,703.60
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10561	18941	21-Aug-21	4,433.00		398.97	398.97		797.94
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10562	18779	10-Aug-21	8,222.00		739.98	739.98		1,479.96
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10563	18909	18-Aug-21	1,717.00		154.53	154.53		309.06
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10564	18780	10-Aug-21	12,314.00		1,108.26	1,108.26		2,216.52
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10565	18811	12-Aug-21	8,188.00		736.92	736.92		1,473.84
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10566	18809	12-Aug-21	64,025.00		5,762.25	5,762.25		11,524.50
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10567	18647	4-Aug-21	1,08,176.00		9,735.84	9,735.84		19,471.68
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10568	18851	16-Aug-21	5,250.00		472.50	472.50		945.00
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10569	18777	10-Aug-21	3,871.00		342.93	342.93		685.86
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10570	18883	16-Aug-21	23,724.00		2,135.16	2,135.16		4,270.32
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10571	18937	21-Aug-21	12,140.00		1,092.60	1,092.60		2,185.20
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10572	18781	10-Aug-21	5,080.00		457.20	457.20		914.40
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10573	18936	21-Aug-21	38,947.00		3,505.23	3,505.23		7,010.46
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10574	18714	7-Aug-21	6,800.00		170.00	170.00		340.00
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10575	18882	16-Aug-21	32,035.20		2,883.17	2,883.17		5,766.34
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10576	18900	18-Aug-21	5,265.00		473.85	473.85		947.70
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10577	18982	24-Aug-21	36,099.00		3,248.91	3,248.91		6,497.82
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10578	18844	14-Aug-21	26,208.00		2,358.72	2,358.72		4,717.44
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10579	18953	23-Aug-21	4,960.74		446.47	446.47		892.94
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10580	18906	19-Aug-21	1,132.00		101.88	101.88		203.76
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10581	18907	19-Aug-21	12,524.00		1,127.16	1,127.16		2,254.32
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10582	18843	14-Aug-21	300.00		27.00	27.00		54.00
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10583	18841	14-Aug-21	2,655.00		238.95	238.95		477.90
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10584	18942	21-Aug-21	20,772.00		1,869.48	1,869.48		3,738.96
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10585	18812	12-Aug-21	26,404.00		2,376.36	2,376.36		4,752.72
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10586	18910	19-Aug-21	1,036.00		93.24	93.24		186.48
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10587	18846	14-Aug-21	31,100.00		2,799.00	2,799.00		5,598.00
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10588	18908	19-Aug-21	28,320.00		2,548.80	2,548.80		5,097.60
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10589	18848	14-Aug-21	18,860.00		1,697.40	1,697.40		3,394.80
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10590	18905	18-Aug-21	17,413.82		1,567.24	1,567.24		3,134.48
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10591	18940	21-Aug-21	6,600.00		594.00	594.00		1,188.00
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10592	18935	21-Aug-21	54,543.00		4,908.87	4,908.87		9,817.74
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10593	18934	21-Aug-21	6,106.00		408.54	408.54		817.08
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10594	18938	21-Aug-21	10,545.00		949.05	949.05		1,898.10
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10595	18939	21-Aug-21	6,292.00		566.28	566.28		1,132.56
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10596	18778	10-Aug-21	14,160.00		1,274.40	1,274.40		2,548.80
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10597	18810	12-Aug-21	14,160.00		1,274.40	1,274.40		2,548.80
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10598	18783	10-Aug-21	27,580.00		2,482.20	2,482.20		4,964.40
31-Aug-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10599	18782	10-Aug-21	28,820.00		2,593.80	2,593.80		5,187.60
31-Aug-21	CONT-Surasani Construtions	36AALCS4817P1ZM	Purchase	PUR/10600	SUGMR/251A	17-Jun-21	8,04,725.60		72,425.30	72,425.30		1,44,850.60
31-Aug-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10601	VGM-2102-127	31-Jul-21	9,450.00		236.25	236.25		472.50
31-Aug-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10607	SSLLP/210608	31-Aug-21	2,52,222.17		22,700.00	22,700.00		45,400.00
31-Aug-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10608	SSLLP/210608	31-Aug-21	69,630.00		6,266.70	6,266.70		12,533.40
31-Aug-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10609	SSLLP/210608	31-Aug-21	89,240.00		8,031.60	8,031.60		16,063.20
31-Aug-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10610	SSLLP/210608	31-Aug-21	22,000.00		1,980.00	1,980.00		3,960.00
31-Aug-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10611	311	28-Aug-21	15,333.49		383.34	383.34		766.68
Grand Total							1,44,07,152.56		12,86,475.96	12,86,475.96		25,72,951.92

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Vouchers of : Purchase Taxable

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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
31-Aug-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10795			73,903.00		6,651.27	6,651.27		13,302.54
	Grand Total						73,903.00		6,651.27	6,651.27		13,302.54

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GSTIN/UIN: 36AAEFM1459R1ZP

Particulars	Voucher Count
Total Vouchers	837
Included in Return	25
Included in HSN/SAC Summary	23
Incomplete Information in HSN/SAC Summary (Corrections needed)	2
Not relevant in this Return	812
Uncertain Transactions (Corrections needed)	0

SI No.	Particulars	Vou-cher Count	Taxable Amount	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	9	1,14,22,040.00		2,85,551.00	2,85,551.00		5,71,102.00	1,19,93,142.00
	Taxable Sales		1,14,22,040.00		2,85,551.00	2,85,551.00		5,71,102.00	1,19,93,142.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	16	1,29,94,292.88		3,27,611.56	3,27,611.56		6,55,223.12	1,36,49,516.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
	Total	25	2,44,16,332.88		6,13,162.56	6,13,162.56		12,26,325.12	2,56,42,658.00

HSN/SAC Summary - 12

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Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
31-Aug-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	SAL/10212	13,54,900.00		33,872.50	33,872.50		14,22,645.00
31-Aug-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	SAL/10213	13,54,900.00		33,872.50	33,872.50		14,22,645.00
31-Aug-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	SAL/10214	13,54,900.00		33,872.50	33,872.50		14,22,645.00
31-Aug-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	SAL/10215	13,54,900.00		33,872.50	33,872.50		14,22,645.00
31-Aug-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	SAL/10216	10,83,920.00		27,098.00	27,098.00		11,38,116.00
31-Aug-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	SAL/10217	10,83,920.00		27,098.00	27,098.00		11,38,116.00
31-Aug-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	SAL/10218	12,78,200.00		31,955.00	31,955.00		13,42,110.00
31-Aug-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	SAL/10219	12,78,200.00		31,955.00	31,955.00		13,42,110.00
31-Aug-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	SAL/10220	12,78,200.00		31,955.00	31,955.00		13,42,110.00
	Grand Total			1,14,22,040.00		2,85,551.00	2,85,551.00		1,19,93,142.00

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Vouchers of : B2C(Small) Invoices - 7

Place of Supply : Telangana

GST Rate : 7.50 %

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
31-Aug-21	CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10200	11,77,306.67		44,149.00	44,149.00		88,298.00	18,54,258.00
31-Aug-21	CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10201	11,77,306.67		44,149.00	44,149.00		88,298.00	18,54,258.00
31-Aug-21	CUST-Flat No-A-303 Mr.Lanka Sridhar	Sales	SAL/10202	5,72,666.67		21,475.00	21,475.00		42,950.00	9,01,950.00
31-Aug-21	CUST-Flat No-A-402 Mrs P Chaitanya & Mr B Rajashekar	Sales	SAL/10203	5,40,000.00		20,250.00	20,250.00		40,500.00	8,50,500.00
31-Aug-21	CUST-Flat No-A-406 Mr. Navin Kumar Patalay	Sales	SAL/10204	8,48,000.00		31,800.00	31,800.00		63,600.00	13,35,600.00
31-Aug-21	CUST-Flat No-A-408 Mr.Yerram Srinivas	Sales	SAL/10205	6,14,000.00		23,025.00	23,025.00		46,050.00	9,67,050.00
31-Aug-21	CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	Sales	SAL/10206	6,04,000.00		22,650.00	22,650.00		45,300.00	9,51,300.00
31-Aug-21	CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Sales	SAL/10207	17,05,333.33		63,950.00	63,950.00		1,27,900.00	26,85,900.00
31-Aug-21	CUST-Flat No-F-402 Mr.K Pranav	Sales	SAL/10208	12,66,666.67		47,500.00	47,500.00		95,000.00	19,95,000.00
31-Aug-21	CUST-Flat No-F-406 Mr N Vijaya Lakshmi Mr.Srinivas	Sales	SAL/10209	12,84,666.67		48,175.00	48,175.00		96,350.00	20,23,350.00
31-Aug-21	CUST-Flat No-F-406 Mrs.Thatiparti Surekha	Sales	SAL/10210	9,25,333.33		34,700.00	34,700.00		69,400.00	14,57,400.00
31-Aug-21	CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Sales	SAL/10211	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
31-Aug-21	CUST-Mr.J Harinath Goud A-509	Credit Note	CN/10001	(-)8,36,666.67		(-)31,375.00	(-)31,375.00		(-)62,750.00	(-)13,17,750.00
31-Aug-21	CUST-Mr.J Harinath Goud A-509	Credit Note	CN/10002	(-)13,94,000.00		(-)52,275.00	(-)52,275.00		(-)1,04,550.00	(-)21,95,550.00
	Grand Total			86,34,613.34		3,23,798.00	3,23,798.00		6,47,596.00	1,35,99,516.00

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Vouchers of : B2C(Small) Invoices - 7

Place of Supply : Telangana

GST Rate : 0 %

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
31-Aug-21	CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10200	5,88,653.33						18,54,258.00
31-Aug-21	CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10201	5,88,653.33						18,54,258.00
31-Aug-21	CUST-Flat No-A-303 Mr.Lanka Sridhar	Sales	SAL/10202	2,86,333.33						9,01,950.00
31-Aug-21	CUST-Flat No-A-402 Mrs.P Chaitanya & Mr.B Rajashekar	Sales	SAL/10203	2,70,000.00						8,50,500.00
31-Aug-21	CUST-Flat No-A-406 Mr. Navin Kumar Patalay	Sales	SAL/10204	4,24,000.00						13,35,600.00
31-Aug-21	CUST-Flat No-A-408 Mr.Yerram Srinivas	Sales	SAL/10205	3,07,000.00						9,67,050.00
31-Aug-21	CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	Sales	SAL/10206	3,02,000.00						9,51,300.00
31-Aug-21	CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Sales	SAL/10207	8,52,666.67						26,85,900.00
31-Aug-21	CUST-Flat No-F-402 Mr.K Pranav	Sales	SAL/10208	6,33,333.33						19,95,000.00
31-Aug-21	CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas	Sales	SAL/10209	6,42,333.33						20,23,350.00
31-Aug-21	CUST-Flat No-F-406 Mrs.Thatiparti Surekha	Sales	SAL/10210	4,62,666.67						14,57,400.00
31-Aug-21	CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Sales	SAL/10211	75,000.00						2,36,250.00
31-Aug-21	CUST-Mr.J Harinath Goud A-509	Credit Note	CN/10001	(-)4,18,333.33						(-)13,17,750.00
31-Aug-21	CUST-Mr.J Harinath Goud A-509	Credit Note	CN/10002	(-)6,97,000.00						(-)21,95,550.00
	Grand Total			43,17,306.66						1,35,99,516.00

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Vouchers of : B2C(Small) Invoices - 7

Place of Supply : Telangana

GST Rate : 18 %

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
31-Aug-21	CUST-Mrs.Deepa Lakshmi B-204	Sales	SAL/10198	21,186.44		1,906.78	1,906.78		3,813.56	25,000.00
31-Aug-21	CUST-Mrs.Y Shobha G-304	Sales	SAL/10199	21,186.44		1,906.78	1,906.78		3,813.56	25,000.00
Grand Total				42,372.88		3,813.56	3,813.56		7,627.12	50,000.00

Company :: Modti Realty Mallapur LLP																	
Project :: Gudmohar Residency																	
Prepared by :: N Rajyalakshmi																	
Date ::17-09-2021																	
Statement of M/s./Trade Estates invoices for owners share flat for the month of August-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 31-07-2021	AUG-21 invoices Amount	AUG-21 GST Payable	Total AUG-21
F-I-01	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-I-03	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	10,83,920	13,54,900	67,745	14,22,645
F-I-04	1360	Yes	3,985	54,19,600	26-05-2021	10,83,920	01-08-2021	13,54,900	08-06-2021	13,54,900	37,93,720	16,25,880	37,93,720	10,83,920	-	-	-
F-2-01	1360	No	3,985	54,19,600	30-01-2021	10,83,920	30-01-2021	-		-	37,93,720	43,35,680	10,83,920	37,93,720	-	-	-
F-2-04	1360	No	3,985	54,19,600	26-06-2021	10,83,920	10-03-2021	13,54,900	14-06-2021	13,54,900	37,93,720	16,25,880	37,93,720	10,83,920	-	-	-
F-3-01	1360	Yes	3,985	54,19,600	10-02-2021	10,83,920	06-03-2021	-		-	10,83,920	43,35,680	10,83,920	10,83,920	-	-	-
F-3-04	1360	Yes	3,985	54,19,600	26-06-2021	10,83,920	06-03-2021	13,54,900	25-08-2021	13,54,900	37,93,720	16,25,880	37,93,720	24,38,820	13,54,900	67,745	14,22,645
F-4-01	1360	Yes	3,985	54,19,600	06-03-2021	10,83,920	19-03-2021	-		-	10,83,920	43,35,680	10,83,920	10,83,920	-	-	-
F-4-04	1360	Yes	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-5-01	1360	Yes	3,985	54,19,600	19-03-2021	10,83,920		-		-	10,83,920	43,35,680	10,83,920	10,83,920	13,54,900	67,745	14,22,645
F-5-04	1360	Yes	3,985	54,19,600	26-06-2021	10,83,920		-		-	24,38,820	29,80,780	24,38,820	10,83,920	-	-	-
F-6-01	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	-	-	-
F-6-04	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-1-01	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-1-04	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-1-07	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	-	-	-
J-2-03	1360	No	3,985	54,19,600		-		-		-	-	54,19,600	-	-	-	-	-
J-2-06	1360	No	3,985	54,19,600		-		-		-	-	54,19,600	-	-	-	-	-
J-3-02	1360	No	3,985	54,19,600		-		-		-	-	52,36,000	-	-	-	-	-
J-3-05	1360	Yes	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-
G-4-01	1360	Yes	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-
G-4-04	1360	Yes	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-
G-4-07	1360	Yes	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-
G-5-03	1360	Yes	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-
G-5-06	1360	No	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-
G-6-02	1360	No	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-
G-6-05	1360	No	3,850	52,36,000		-		-		-	-	52,36,000	-	-	-	-	-
				36,89,32,600	7,09,016	1,73,42,720	3,54,467	1,08,39,200	1,77,465	54,19,600	3,36,01,520	33,53,31,080	3,36,01,520	2,81,81,920	54,19,600	2,70,980	56,90,580

GMR_MRM LLP GST Calculation_Developer share flats_as per mile stone_AUG-21

Company :: Modi Realty Mallapur LLP													
Project :: Gulmohar Residency													
Prepared by :: N Rajyalakshmi													
Date :: 17-09-2021													
Sales for the month of AUGUST-2021													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale	Receipts towards Tax paid upto 31-07-21	Mile Stone as on 31-08-21	Receipts towards GST for the month of AUG'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. Khadhirun 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	15,20,590	32,86,550	17,65,960	-	44,149	44,149	18,54,258
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	15,20,590	32,86,550	17,65,960	-	44,149	44,149	18,54,258
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	53,99,000	-	-	-	-	-
11	A	302	1360	Mrs. Beta Sandhya Rai	16-10-2019	48,45,000	46,45,000	46,45,000	-	-	-	-	-
11	A	303	1360	Mr. Lanka Sridhar	15-09-2019	55,56,000	44,97,000	53,56,000	8,59,000	-	21,475	21,475	9,01,950
11	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. Susmita Samantara & Mr. I	06-09-2019	54,20,000	43,84,000	43,84,000	-	-	-	-	-
16	A	309	1360	Mr. S. V. Subba Reddy	10-09-2019	52,84,000	42,74,000	42,74,000	-	-	-	-	-
17	A	402	1360	Mrs. P Chaitanya & Mr. B Rajast	07-09-2019	52,84,000	42,74,000	50,84,000	8,10,000	-	20,250	20,250	8,50,500
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	42,74,000	-	-	-	-	-
20	A	406	1360	Mr. Navin Kumar Paralay	30-09-2019	54,88,000	31,68,000	44,40,000	12,72,000	-	31,800	31,800	13,35,600
21	A	408	1360	Mr. Yerram Srinivas	03-11-2019	57,61,000	46,40,000	55,61,000	9,21,000	-	23,025	23,025	9,67,050
22	A	409	1360	Mr. Pavan Kumar Shakhai	14-11-2019	58,27,000	47,21,000	56,27,000	9,06,000	-	22,650	22,650	9,51,300
23	A	502	1360	Mr. Ramesh Chouvi & Mrs. Navit	08-09-2019	55,56,000	44,97,000	44,97,000	-	-	-	-	-
24	A	503	1360	Mrs. Thaikunda 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.J. Harinath Goud	22-09-2019	46,17,000	35,81,000	35,81,000	-33,46,000	-	-83,650	-83,650	-
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	56,92,800	-	-	-	-	-
30	B	103	1660	Mr. J. Shankar Rao	28-12-2020	78,29,000	63,83,000	63,83,000	-	-	-	-	-
31	B	105	1660	Mr. T. Sunil	01-11-2019	70,50,000	57,36,000	57,36,000	-	-	-	-	-
31	B	106	1660	Mr. V. Sharath Chandra	30-10-2019	69,99,000	56,94,000	56,94,000	-	-	-	-	-
31	B	108	1660	Mrs. Shailaja	06-09-2019	66,65,000	54,17,000	54,17,000	-	-	-	-	-
31	B	201	1660	Mr. Jayesh P Mulani	08-04-2021	68,33,000	17,88,255	17,88,255	-	-	-	-	-
31	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	61,06,000	-	-	-	-	-
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 AUGUST-2021													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-07-21	Mile Stone as on 31-08-21	Receipts towards GST for the month of AUG'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	44,82,000	-	-	-	-	-
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	51,41,000	-	-	-	-	-
44	B	402	1660	Mrs.Neelofar Sultana	09-11-2019	68,33,000	55,56,000	55,56,000	-	-	-	-	-
45	B	403	1660	Mrs. Jyoti Jain & Mr. Gautam Jai	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	55,41,000	-	-	-	-	-
47	B	406	1660	Mr. Gandhuri 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	52,79,000	-	-	-	-	-
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	602	1660	Mr.Ashutosh Sharma	07-09-2020	69,00,000	39,80,000	39,80,000	-	-	-	-	-
54	C	102	1660	Mr.Siva Niranjan Jammula	10-01-2021	78,27,000	20,22,000	20,22,000	-	-	-	-	-
5	C	103	1660	Ms.Durga Bhaskar	25-03-2021	78,28,000	13,70,000	13,70,000	-	-	-	-	-
5	C	105	1660	Mrs. K Swapna & K Uday Kuma	28-10-2020	65,61,000	8,83,000	8,83,000	-	-	-	-	-
5	C	106	1660	Mr. M.R.K.Prasad	26-10-2020	65,61,000	8,83,000	8,83,000	-	-	-	-	-
58	C	204	1660	Mr.Sashi Kiran	25-09-2020	63,32,000	8,45,000	8,45,000	-	-	-	-	-
59	C	207	1660	Mr.Pedapudi Arogya Kumar	27-02-2020	71,64,000	18,66,000	18,66,000	-	-	-	-	-
60	C	301	1660	Mr.K.K.Srirama	12-01-2020	72,88,000	18,95,000	18,95,000	-	-	-	-	-
61	C	306	1660	Mr. A Praveen	19-12-2019	71,00,000	40,95,000	40,95,000	-	-	-	-	-
62	C	307	1660	Mr.Rajji Reddy	19-02-2020	71,63,000	13,00,000	13,00,000	-	-	-	-	-
63	C	402	1660	Mr.Vedanabhatla Bharti	31-10-2020	66,61,000	13,74,000	13,74,000	-	-	-	-	-
64	C	405	1660	Mr. R Prasad Rao	02-01-2020	71,22,000	12,93,000	12,93,000	-	-	-	-	-
65	C	406	1660	Mr.Sravanam Satish	25-10-2020	67,61,000	4,74,000	4,74,000	-	-	-	-	-
66	C	501	1660	Mr.O.Vasudeva Sarma	19-02-2020	71,64,000	18,66,000	18,66,000	-	-	-	-	-
67	C	505	1660	Mr. M.V.Mohan Rao	01-01-2020	73,29,000	13,25,000	13,25,000	-	-	-	-	-
68	C	507	1660	Mrs. Shylaja Amaram	03-01-2020	71,63,000	18,66,000	18,66,000	-	-	-	-	-
69	D	105	1660	Mrs.Rachapudi Lakshmi Padama	16-02-2021	79,12,000	39,32,000	39,32,000	-	-	-	-	-
70	D	106	1660	Mr.Ravi Prasad R.V.S.K	16-02-2021	79,12,000	39,32,000	39,32,000	-	-	-	-	-
71	D	108	1660	Mr.A Ram Prasad	08-01-2021	78,27,000	20,22,000	20,22,000	-	-	-	-	-
72	D	301	1660	Ms.Seetha Reddy Narayana Redd	12-04-2021	80,76,000	14,36,000	14,36,000	-	-	-	-	-
73	D	304	1660	Mr.Chaganti Mallikarjuna Bhanu	24-02-2021	79,12,000	14,12,000	14,12,000	-	-	-	-	-
74	D	308	1660	Mr.Kolipara Mohan Rao	04-02-2021	79,10,000	14,10,000	14,10,000	-	-	-	-	-
7	D	405	1660	Mr.Jalapati Venu Gopal	04-02-2021	79,12,000	14,12,000	14,12,000	-	-	-	-	-
7	D	406	1660	Mrs. B Jyothi Lakshmi & Mr. B C	15-01-2020	71,23,000	12,93,000	12,93,000	-	-	-	-	-
7	D	408	1660	Mr.Kiran Kumar K	08-02-2021	79,12,000	14,12,000	14,12,000	-	-	-	-	-
78	D	501	1660	Mr.Praneeth Mada	13-02-2021	64,12,000	3,12,000	3,12,000	-	-	-	-	-
79	D	504	1660	Mr.Santoshi Rajaram Naresh Per	11-04-2021	74,26,000	7,86,000	7,86,000	-	-	-	-	-
80	D	507	1660	Mr.Chaitanya Gangadhar Dontab	24-03-2021	79,12,000	14,12,000	14,12,000	-	-	-	-	-

Sales for the month of AUGUST-2021													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-07-21	Mile Stone as on 31-08-21	Receipts towards GST for the month of AUG'21	Extra Specs	CGST	SGST	Total
81	F	102	1360	Mr.Neeraja Sri Ram	18-03-2021	65,08,000	12,01,000	37,59,000	25,58,000	-	63,950	63,950	26,85,900
82	F	106	1360	Mr.N V Maruthi Phanindhar	05-08-2020	61,00,000	49,44,000	49,44,000	-	-	-	-	-
83	F	302	1360	Mr.Sanjay Majumdar	05-09-2020	58,26,000	33,63,000	33,63,000	-	-	-	-	-
84	F	303	1360	Mr.Syed Akbar Pasha	29-02-2020	59,64,000	15,84,000	15,84,000	-	-	-	-	-
85	F	305	1360	Mrs. Jyothimayee	05-03-2020	60,32,000	15,95,000	15,95,000	-	-	-	-	-
86	F	306	1360	Mr.T. Vaishnavi	26-02-2020	60,32,000	48,90,000	48,90,000	-	-	-	-	-
87	F	402	1360	Mr.K. Pranav	05-08-2020	61,00,000	16,16,000	35,16,000	19,00,000	-	47,500	47,500	19,95,000
88	F	403	1360	Mr.Satya Amar Cheeranjeevarao	19-02-2020	50,64,000	6,84,000	6,84,000	-	-	-	-	-
89	F	405	1360	Mr.Naga Srinivas Thamma	06-10-2020	61,68,000	16,32,000	35,59,000	19,27,000	-	48,175	48,175	20,23,350
90	F	406	1360	Mr.Thatiparti Surekha	18-06-2020	61,00,000	36,20,000	50,08,000	13,88,000	-	34,700	34,700	14,57,400
91	F	502	1360	Mr.S B V Naveena	18-06-2020	61,00,000	16,36,000	16,36,000	-	-	-	-	-
92	F	503	1360	Mr.Roshan Singh Chouhan	08-02-2020	49,61,000	6,95,000	6,95,000	-	-	-	-	-
93	F	506	1360	Mr.G Shiva Kumari	05-09-2020	58,00,000	15,45,000	15,45,000	-	-	-	-	-
94	G	103	1360	Mrs.Sushama Patwardhan	28-12-2020	65,75,000	17,27,000	17,27,000	-	-	-	-	-
95	G	207	1360	Mrs.Renuka A	28-12-2020	55,50,000	2,28,000	2,28,000	-	-	-	-	-
96	G	301	1360	Mr.Nitresh Thalyyal	15-03-2021	53,08,000	3,01,000	3,01,000	-	-	-	-	-
97	G	303	1360	Mr.Naveen Kumar Gimige	07-01-2021	53,72,000	2,50,000	2,50,000	-	-	-	-	-
98	G	306	1360	Mr.Sreekar Aslesha Suri	13-04-2021	67,12,000	12,35,000	12,35,000	-	-	-	-	-
99	G	307	1360	Mr.Shivaji S.Kadam	28-12-2020	65,09,000	12,01,000	12,01,000	-	-	-	-	-
100	G	402	1360	Ms.Radhika Sugam	26-04-2021	66,75,000	11,98,000	11,98,000	-	-	-	-	-
101	G	403	1360	Mrs.Shivarapu Radhika	28-12-2020	65,09,000	12,00,000	12,00,000	-	-	-	-	-
102	G	501	1360	Mr.Panjola Ashok	06-12-2020	64,41,000	11,91,000	11,91,000	-	-	-	-	-
103	G	504	1360	Mrs.Aruna Chandra Sekhar Redd	28-03-2021	65,08,000	11,99,000	11,99,000	-	-	-	-	-
104	G	507	1360	Mr.PV Ravi Kiran	14-03-2021	65,08,000	12,01,000	12,01,000	-	-	-	-	-
105	G	601	1360	Mr.Karthik Mylavaramu	30-06-2021	57,12,000	-	-	2,25,000	-	5,625	5,625	2,36,250
106				B-204 Deepalakshmi Forfeited amount					-	21,187	1,907	1,907	25,000
107				G-304 Y Shobha Forfeited amount					-	21,187	1,907	1,907	25,000
TOTAL						66,04,47,000	32,22,54,490	27,77,11,410	1,29,51,920	42,373	3,27,612	3,27,612	1,71,62,816

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Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDIENCY					
Prepared By		Ramprasad M					
Last updated on		1-Sep-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		
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		
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			Flooring in progress
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			tiling work in progress
32	A - 405		31-12-20	26-04-21			Painting work in progress
33	A - 406		31-12-20	10-05-21	31-08-21	✓	
34	A - 407		31-12-20	26-04-21			tiling work in progress
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	✓	
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

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PROJECT MANAGER

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Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDENCY					
Prepared By		Ramprasad					
Last updated on		1-Sep-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			un
10	B- 202	N\A	19-09-2020	15-01-21			un
11	B- 203	N\A	23-06-2020	15-01-21			un
12	B- 204	N\A	23-06-2020	15-01-21			flooring in progress
13	B- 205	N\A	23-06-2020	15-01-21			flooring in progress
14	B- 206	N\A	23-06-2020	29-12-20			un
15	B- 207	N\A	19-09-2020	19-12-20			un
16	B- 208	N\A	19-09-2020	19-12-20			un
17	B- 301	N\A	20-10-2020	02-03-21			
18	B- 302	N\A	20-10-2020	02-03-21			
19	B- 303	N\A	28-09-2020	02-03-21			
20	B- 304	N\A	28-09-2020	02-03-21			flooring in progress
21	B- 305	N\A	28-09-2020	24-03-21			
22	B- 306	N\A	28-09-2020	31-01-21			un
23	B- 307	N\A	20-10-2020	02-03-21			
24	B- 308	N\A	20-10-2020	31-01-21			flooring in progress
25	B- 401	N\A	13-11-2020	12-03-21			
26	B- 402	N\A	13-11-2020	27-03-21			
27	B- 403	N\A	24-10-2020	27-03-21			
28	B- 404	N\A	24-10-2020	02-03-21			
29	B- 405	N\A	24-10-2020	02-03-21			
30	B- 406	N\A	24-10-2020	24-03-21			
31	B- 407	N\A	13-11-2020	12-03-21			
32	B- 408	N\A	13-11-2020	02-03-21			
33	B- 501	N\A	12-Dec-20	26-04-21			
34	B- 502	N\A	12-Dec-20	30-04-21			
35	B- 503	N\A	20-11-2020	30-04-21			
36	B- 504	N\A	20-11-2020	26-04-21			
37	B- 505	N\A	20-11-2020	28-06-21			
38	B- 506	N\A	20-11-2020	28-06-21			
39	B- 507	N\A	12-Dec-20	30-04-21			
40	B- 508	N\A	12-Dec-20	26-04-21			
41	B- 601	N\A	29-06-21				
42	B- 602	N\A	29-06-21				
43	B- 603	N\A	26-05-21				un
44	B- 604	N\A	26-05-21				
45	B- 605	N\A	26-05-21				
46	B- 606	N\A	26-05-21				
47	B- 607	N\A	29-06-21				
48	B- 608	N\A	29-06-21				

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 RAMPRASAD
 PROJECT MANAGER

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Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDIENCY					
Prepared By							
Last updated on		1-Sep-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					1 st floor slab centring progress
2	C - 102	12-03-21					1 st floor slab centring progress
3	C - 103	12-03-21					1 st floor slab centring progress
4	C - 104	12-03-21					1 st floor slab centring progress
5	C - 105	12-03-21					1 st floor slab centring progress
6	C - 106	12-03-21					1 st floor slab centring progress
7	C - 107	12-03-21					1 st floor slab centring progress
8	C - 201						
9	C - 202						
10	C - 203						
11	C - 204						
12	C - 205						
13	C - 206						
14	C - 207						
15	C - 301						
16	C - 302						
17	C - 303						
18	C - 304						
19	C - 305						
20	C - 306						
21	C - 307						
22	C - 401						
23	C - 402						
24	C - 403						
25	C - 404						
26	C - 405						
27	C - 406						
28	C - 407						
29	C - 501						
30	C - 502						
31	C - 503						
32	C - 504						
33	C - 505						
34	C - 506						
35	C - 507						
36	C - 601						
37	C - 602						
38	C - 603						
39	C - 604						
40	C - 605						
41	C - 606						
42	C - 607						

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M. RASHID NASAD

PROJECT MANAGER

Company Name		Modiproperties,Pvt Ltd					
Project		GULMOHAR RESDIENCY					
Prepared By							
Last updated on		1/Sep/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	08-08-21	01-09-21				
10	D - 202	08-08-21	01-09-21				
11	D - 203	12-08-21	01-09-21				
12	D - 204	12-08-21	01-09-21				
13	D - 205	12-08-21	01-09-21				
14	D - 206	12-08-21	01-09-21				
15	D - 207	08-08-21	01-09-21				
16	D - 208	08-08-21	01-09-21				
17	D - 301						centring in progress
18	D - 302						centring in progress
19	D - 303						centring in progress
20	D - 304						centring in progress
21	D - 305						centring in progress
22	D - 306						centring in progress
23	D - 307						centring in progress
24	D - 308						centring in progress
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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17/8 SEP 2021
SAD
NAG

Company Name Modiproperties Pvt Ltd							
Project		GULMOHAR RESIDENCY					
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
 01 SEP 2021
 M. RAM PRASAD
 PROJECT MANAGER

APPROVED BY
01 SEP 2021
M. HANIF HASAD
PROJECT MANAGER

Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDENCY					
Prepared By							
Last updated on		1-Sep-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	25-08-21	✓			
2	G - 102	27-03-21	30-08-21	✓			
3	G - 103	14-06-21	30-08-21	✓			
4	G - 104	14-06-21	30-08-21	✓			
5	G - 105	27-03-21	30-08-21	✓			
6	G - 106	06-03-21	25-08-21	✓			
7	G - 107	06-03-21	25-08-21	✓			
8	G - 201						slab centring progress
9	G - 202						slab centring progress
10	G - 203						slab centring progress
11	G - 204						slab centring progress
12	G - 205						slab centring progress
13	G - 206						slab centring progress
14	G - 207						slab centring progress
15	G - 301						
16	G - 302						
17	G - 303						
18	G - 304						
19	G - 305						
20	G - 306						
21	G - 307						
22	G - 401						
23	G - 402						
24	G - 403						
25	G - 404						
26	G - 405						
27	G - 406						
28	G - 407						
29	G - 501						
30	G - 502						
31	G - 503						
32	G - 504						
33	G - 505						
34	G - 506						
35	G - 507						
36	G - 601						
37	G - 602						
38	G - 603						
39	G - 604						
40	G - 605						
41	G - 606						
42	G - 607						

APPROVED BY
01 SEP 2021
M. RAM PRASAD
PROJECT MANAGER

Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDENCY					
Prepared By							
Last updated on		1-Sep-21					
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						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						

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 01 SEP 2021
 M. P. PRASAD
 PROJECT MANAGER

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	August(M)

1. GSTIN	36AAEFM1459R1ZP
2(a) Legal name of the registered person	MODI REALTY MALLAPUR LLP
2(b) Trade name, if any	MODI REALTY MALLAPUR LLP
2(c) ARN	
2(d) ARN date	

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
9	11993142	7614693.33	0	285551	285551	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	9332209.34	8676986.22	0	327611.56	327611.56	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	0	8124653

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	NA	24373960	0	609349	609349	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	8	0	8

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Arrended Credit/Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	August

1. GSTIN	36AAEFM1459R1ZP
2(a). Legal name of the registered person	MODI REALTY MALLAPUR LLP
2(b). Trade name, if any	MODI REALTY MALLAPUR LLP
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	16291680.00	0.00	613163.00	613163.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	73903.00	0.00	6651.00	6651.00	0.00
(e) Non-GST outward supplies	8124653.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC				
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	2281535.00	1293127.00	1293127.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	2281535.00	1293127.00	1293127.00	0.00

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

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	3281617.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	250.00	250.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	613163.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	613163.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	6651.00	-	-	-	-	0.00	-	-
State/UT Tax	6651.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-