

26/08/21

Modi Realty Mallapur LLP GST monthly statement 19-08-2021 Ver16
GSTR3B Monthly Statement

Company Name		Modi Realty Mallapur LLP					
Project name		Gulmohar Residency					
For month of		Aug-21					
		July-21		P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,07,84,373	4,80,893	7,04,962	7,04,962	18,90,817
C	ITC (Ineligible)		1,07,84,373	4,80,893	7,04,962	7,04,962	18,90,817
D	ITC for RCM - current period		73,903	-	6,651	6,651	13,302.00
E	ITC for RCM (ineligible)		73,903	-	6,651	6,651	13,302
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2B		51,85,887	-	1,55,538	1,55,538	3,11,076
H	Outward taxable suppliers B2C		1,81,97,590	-	4,54,940	4,54,940	9,09,880
I	Net Tax Payable (without RCM)	G+H-F	2,33,83,477	-	6,10,478	6,10,478	12,20,956
J	RCM tax payable (in cash)		73,903	-	6,651	6,651	13,303
K	Total Tax payable	I+J	-	-	6,17,129	6,17,129	12,34,258
L	Outward exempt supplies		2,23,17,180	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	APPROVED BY		Consultant		MD
Sign		25/08/2021			Approved		
Date		25/08/2021			Enclosed		
Note:		M. JAYAPRAKASH Sr. Manager Accounts					
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		JUL 2021			

APPROVED BY
26 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

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GSTIN/UIN : 36AAEFM1459R1ZP

Particulars	Voucher Count
Total Vouchers	769
Included in Return	304
<i>Participating in return tables</i>	
<i>No direct implication in return tables</i>	0
Not relevant in this Return	465
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	2,33,83,477.00		6,10,477.95	6,10,477.95		12,20,955.90
Taxable	1,57,19,863.69		6,10,477.95	6,10,477.95		12,20,955.90
Exempted	76,63,613.31					
Total Outward Supplies	2,33,83,477.00		6,10,477.95	6,10,477.95		12,20,955.90
Total Liability	2,33,83,477.00		6,10,477.95	6,10,477.95		12,20,955.90

Inward Supplies

Local Purchase	37,31,687.62					
Taxable	3,240.00					
Exempted	37,28,447.62					
Ineligible Supplies	(1,07,84,372.59)	(4,80,892.65)	(7,04,962.31)	(7,04,962.31)		(18,90,817.27)
Reverse Charge Supplies	73,903.00		6,651.27	6,651.27		13,302.54
Total Inward Supplies	1,45,89,963.21	4,80,892.65	7,11,613.58	7,11,613.58		19,04,119.81
Total Input Tax Credit	37,31,687.62					

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

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-Jul-21	SP-Span Pride	29ABOFS9310GST001	Purchase	PUR/10291	26-Apr-21	26-Apr-21	2,87,700.00	51,786.00				51,786.00
31-Jul-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10402	22 1-Jul-21	22 1-Jul-21	4,83,923.00	87,106.15				87,106.15
31-Jul-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10403	23 1-Jul-21	23 1-Jul-21	4,83,923.00	87,106.15				87,106.15
31-Jul-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10404	24 1-Jul-21	24 1-Jul-21	7,25,851.60	1,30,653.30				1,30,653.30
31-Jul-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10405	21 1-Jul-21	21 1-Jul-21	6,90,228.00	1,24,241.05				1,24,241.05
Grand Total							26,71,625.60	4,80,892.65				4,80,892.65

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

1-Jul-21 to 31-Jul-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-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Debit Note	DN/10001			(-)49,743.00		(-)4,476.87	(-)4,476.87		(-)8,953.74
1-Jul-21	CONT-Pointech Associates	36AAJFP7241H1Z2	Purchase	PUR/10290	19	1-Jul-21	6,21,683.00		55,951.47	55,951.47		1,11,902.94
3-Jul-21	CONT-Pointech Associates	36AAJFP7241H1Z2	Purchase	PUR/10292	20	3-Jul-21	6,21,683.00		55,951.47	55,951.47		1,11,902.94
3-Jul-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10293	039	29-Jun-21	2,040.00		183.60	183.60		367.20
3-Jul-21	SP - Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10294	090	2021-22 29-Jun-21	17,815.53		445.39	445.39		890.78
3-Jul-21	SP - Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10295	092	2021-22 30-Jun-21	15,949.46		398.74	398.74		797.48
3-Jul-21	SP - Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10296	093	2021-22 30-Jun-21	16,770.89		419.27	419.27		838.54
5-Jul-21	CONT-Pointech Associates	36AAJFP7241H1Z2	Purchase	PUR/10297	21	5-Jul-21	8,28,919.00		74,602.70	74,602.70		1,49,205.40
9-Jul-21	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10300	095	2021-22 30-Jun-21	1,47,748.00		13,297.32	13,297.32		26,594.64
9-Jul-21	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10301	096	2021-22 30-Jun-21	21,500.00		1,935.00	1,935.00		3,870.00
9-Jul-21	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10302	097	2021-22 30-Jun-21	34,987.20		3,148.85	3,148.85		6,297.70
9-Jul-21	SP-SVR Pumps & Allied Services	36AEPNN5486G1ZW	Purchase	PUR/10303	338	1-Jul-21	3,339.00		300.51	300.51		601.02
9-Jul-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10304	098	2021-22 25-Jun-21	9,450.00		236.25	236.25		472.50
9-Jul-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10305	099	2021-22 28-May-21	9,450.00		236.25	236.25		472.50
9-Jul-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10306	100	2021-22 27-May-21	9,450.00		236.25	236.25		472.50
9-Jul-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10307	101	2021-22 17-Jun-21	2,363.00		59.08	59.08		118.16
9-Jul-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10308	2021-2273	30-Jun-21	370.00		33.30	33.30		66.60
9-Jul-21	SP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10309	26	30-Jun-21	970.00		58.20	58.20		116.40
9-Jul-21	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10310	10316	30-Jun-21	14,824.00		1,334.16	1,334.16		2,668.32
10-Jul-21	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10311	125	4-Apr-21	2,250.00		202.50	202.50		405.00
10-Jul-21	SUP-Ram Steel Traders	36BFNPR9103Q1ZK	Purchase	PUR/10312	227	5-Jul-21	1,514.00		136.26	136.26		272.52
10-Jul-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10313	10045	30-Jun-21	1,33,860.00		12,047.40	12,047.40		24,094.80
10-Jul-21	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10314	10326	30-Jun-21	89,240.00		8,031.60	8,031.60		16,063.20
14-Jul-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10315	411	9-Jul-21	1,200.00		108.00	108.00		216.00
14-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10316	17796	21-Jun-21	9,670.74		870.37	870.37		1,740.74
14-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10317	17916	25-Jun-21	14,192.61		1,277.33	1,277.33		2,554.66
14-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10318	17915	25-Jun-21	57,781.44		5,200.33	5,200.33		10,400.66
14-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10319	915	25-Jun-21	16,946.40		1,525.18	1,525.18		3,050.36
14-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10320	17802	22-Jun-21	12,637.15		1,137.34	1,137.34		2,274.68
14-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10321	17876	25-Jun-21	38,302.71		3,447.24	3,447.24		6,894.48
14-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10322	17875	25-Jun-21	20,759.34		1,868.34	1,868.34		3,736.68
14-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10323	17874	25-Jun-21	9,770.88		879.38	879.38		1,758.76
14-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10324	17873	25-Jun-21	9,770.88		879.38	879.38		1,758.76
14-Jul-21	SUP-Elite Enterprises	36GEEP9675F1ZZ	Purchase	PUR/10334	163	19-May-21	57,142.86		1,428.57	1,428.57		2,857.14
14-Jul-21	SUP-Sri Ganesh Pumps & Machinery Centre	36AAHFS8926L1ZI	Purchase	PUR/10335	C0259	29-Apr-21	51,408.00		3,084.48	3,084.48		6,168.96
14-Jul-21	SUP-Sri Ganesh Pumps & Machinery Centre	36AAHFS8926L1ZI	Purchase	PUR/10336	C0299	5-May-21	32,368.00		1,942.08	1,942.08		3,884.16
14-Jul-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10337	SAU202060	29-Jun-21	21,842.90		1,965.86	1,965.86		3,931.72
14-Jul-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10338	279	15-Jun-21	5,720.40		514.84	514.84		1,029.68
14-Jul-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/10339	752	25-Jun-21	3,39,750.00		30,577.50	30,577.50		61,155.00
14-Jul-21	SUP-Akash Steels	36AAEFA2074L1ZG	Purchase	PUR/10340	AS0202060	10-Jun-21	8,79,025.00		79,112.25	79,112.25		1,58,224.50
14-Jul-21	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/10341	C0202022	29-Jun-21	29,280.00		2,635.20	2,635.20		5,270.40
14-Jul-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	36AAAYCS2123D1ZB	Purchase	PUR/10342	SPR0202022	18-Jun-21	2,500.00		225.00	225.00		450.00
14-Jul-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10343	32	6-May-21	1,25,084.88		11,257.64	11,257.64		22,515.28
14-Jul-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10344	31	6-May-21	1,40,720.33		12,664.83	12,664.83		25,329.66
14-Jul-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10345	58	14-Jun-21	5,64,406.77		50,796.61	50,796.61		1,01,593.22
15-Jul-21	SP-SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10346	099	2021-22 30-Jun-21	62,098.13		5,588.83	5,588.83		11,177.66
15-Jul-21	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10347	099	2021-22 13-Jul-21	24,750.00		2,227.50	2,227.50		4,455.00
15-Jul-21	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10348	099	2021-22 13-Jul-21	3,750.00		337.50	337.50		675.00
15-Jul-21	SUP-Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/10349	120	18-Jun-21	11,950.00		1,075.50	1,075.50		2,151.00
15-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10350	17962	29-Jun-21	29,736.00		2,676.24	2,676.24		5,352.48
15-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10351	17809	22-Jun-21	22,845.00		2,056.05	2,056.05		4,112.10
15-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10352	17810	22-Jun-21	21,112.00		1,900.08	1,900.08		3,800.16
15-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10353	17808	22-Jun-21	2,350.00		141.00	141.00		282.00
16-Jul-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/10354	1245	21-Jun-21	6,101.64		549.15	549.15		1,098.30
16-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10355	295	5-Jul-21	23,391.49		2,105.23	2,105.23		4,210.46
16-Jul-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10356	74	16-Jun-21	10,450.00		940.50	940.50		1,881.00
16-Jul-21	SUP-Sri Arihant Steels		Purchase	PUR/10357	1121	1-Jul-21	11,33,450.00		1,02,010.50	1,02,010.50		2,04,021.00
16-Jul-21	SUP-Sri Arihant Steels		Purchase	PUR/10358	1124	1-Jul-21	9,750.00		877.50	877.50		1,755.00
16-Jul-21	SP-Social DNA	36AJPM8876F1ZN	Purchase	PUR/10359	0072020103	3-Jul-21	20,183.80		1,816.54	1,816.54		3,633.08
16-Jul-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10360	91	17-Jun-21	4,662.00		116.55	116.55		233.10
16-Jul-21	SUP - Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/10361	221	24-Jun-21	29,745.72		2,677.11	2,677.11		5,354.22
16-Jul-21	SUP - Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/10362	223	24-Jun-21	12,542.36		1,128.81	1,128.81		2,257.62
16-Jul-21	SUP - Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/10363	222	24-Jun-21	1,09,745.65		9,877.11	9,877.11		19,754.22
16-Jul-21	SUP - Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/10364	228	26-Jun-21	21,949.13		1,975.42	1,975.42		3,950.84
16-Jul-21	SUP-Robo Silicon Pvt Ltd	36AABCR6567R1ZI	Purchase	PUR/10365	211104693	12-Jun-21	14,081.75		352.04	352.04		704.08
16-Jul-21	SUP-Robo Silicon Pvt Ltd	36AABCR6567R1ZI	Purchase	PUR/10366	211104694	12-Jun-21	15,075.00		376.88	376.88		753.76

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

1-Jul-21 to 31-Jul-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
17-Jul-21	SUP-Tinupati Plywood & Hardware	36ASHPC760082ZB	Purchase	PUR/10367	3347	14-Jul-21	120.00		10.80	10.80		21.60
17-Jul-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10368	66	14-Jul-21	25,000.00		625.00	625.00		1,250.00
19-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10369	18043	1-Jul-21	42,336.00		3,810.24	3,810.24		7,620.48
19-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10370	18068	3-Jul-21	12,430.00		1,118.70	1,118.70		2,237.40
19-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10371	18035	1-Jul-21	12,562.56		1,130.63	1,130.63		2,261.26
19-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10372	18007	1-Jul-21	23,936.79		2,154.31	2,154.31		4,308.62
19-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10373	17803	22-Jun-21	15,344.40		1,381.00	1,381.00		2,762.00
20-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10375	18006	1-Jul-21	29,122.98		2,621.07	2,621.07		5,242.14
20-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10376	18042	1-Jul-21	11,015.16		991.36	991.36		1,982.72
20-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10377	18120	6-Jul-21	28,320.00		2,548.80	2,548.80		5,097.60
20-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10378	18121	6-Jul-21	2,840.00		255.60	255.60		511.20
20-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10379	18067	3-Jul-21	3,480.00		313.20	313.20		626.40
20-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10380	18084	3-Jul-21	67,375.00		6,063.75	6,063.75		12,127.50
20-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10381	18085	3-Jul-21	28,450.00		2,560.50	2,560.50		5,121.00
20-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10382	18086	3-Jul-21	3,486.00		209.16	209.16		418.32
20-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10383	18083	3-Jul-21	24,696.00		2,222.64	2,222.64		4,445.28
22-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10385	17811	22-Jun-21	1,14,132.00		10,271.88	10,271.88		20,543.76
22-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10386	17967	29-Jun-21	6,400.00		576.00	576.00		1,152.00
22-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10387	17975	30-Jun-21	13,770.00		734.25	734.25		1,468.50
23-Jul-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10388	522122943	2-Jul-21	4,360.00		392.40	392.40		784.80
23-Jul-21	Sup Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	PUR/10389	C0476	12-Jun-21	5,300.00		477.00	477.00		954.00
23-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10390	18304	15-Jul-21	3,200.00		288.00	288.00		576.00
23-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10391	18300	15-Jul-21	9,968.40		897.16	897.16		1,794.32
23-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10392	18301	15-Jul-21	15,260.00		1,373.40	1,373.40		2,746.80
23-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10393	18302	15-Jul-21	900.00		81.00	81.00		162.00
23-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10394	18303	15-Jul-21	605.00		15.13	15.13		30.26
23-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10395	18293	15-Jul-21	17,413.82		1,567.24	1,567.24		3,134.48
23-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10396	18306	15-Jul-21	8,905.00		801.45	801.45		1,602.90
23-Jul-21	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10397	65700212264	19-Jul-21	5,000.00		450.00	450.00		900.00
26-Jul-21	CONT-G Sunitha	36CHYPS8712E1ZN	Purchase	PUR/10398	30	23-Jul-21	1,19,520.00		10,756.80	10,756.80		21,513.60
30-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10399	18299	15-Jul-21	7,327.20		659.45	659.45		1,318.90
30-Jul-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10400	18340	17-Jul-21	52,576.64		4,731.90	4,731.90		9,463.80
31-Jul-21	Tatacapital Financial Services Limited-Blac	36AADCT6631L1Z1	Purchase	PUR/10401	70521100000	31-Jul-21	7,00,000.00		63,000.00	63,000.00		1,26,000.00
31-Jul-21	Tatacapital Financial Services Limited-Blac	36AADCT6631L1Z1	Purchase	PUR/10406	70521100000	31-Jul-21	5,000.00		450.00	450.00		900.00
31-Jul-21	Tatacapital Financial Services Limited-Blac	36AADCT6631L1Z1	Purchase	PUR/10407	70521100000	31-Jul-21	5,000.00		450.00	450.00		900.00
Grand Total							80,11,586.99		7,04,962.31	7,04,962.31		14,09,924.62

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Vouchers of : Purchase Taxable

1-Jul-21 to 31-Jul-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
31-Jul-21	SP-Expert Security Services	36GLLP58753N1ZV	Journal	JOU/10619			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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1-Jul-21 to 31-Jul-21

Vouchers of : Sales Exempt

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Jul-21	CUST-Flat No-A-202 Mr.Ratan Mulani		Sales	SAL/10168	1,47,163.33					
31-Jul-21	CUST-Flat No-A-203 Modi Housing Pvt Ltd		Sales	SAL/10174	5,00,000.00					
31-Jul-21	CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani		Sales	SAL/10175	1,47,163.33					
31-Jul-21	CUST-Flat No-A-208 Modi Housing Pvt Ltd		Sales	SAL/10176	5,00,000.00					
31-Jul-21	CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Mang Kumar Singh		Sales	SAL/10178	5,22,333.33					
31-Jul-21	CUST-Flat No-A-305 Mr N.CH.V.S.Sekhar		Sales	SAL/10181	2,86,333.33					
31-Jul-21	CUST-Flat No-B-201 Mr.Jayesh Mulani		Sales	SAL/10184	1,79,435.00					
31-Jul-21	CUST-Flat No-B-203 Mrs.Suman Mulani		Sales	SAL/10186	1,79,435.00					
31-Jul-21	CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar		Sales	SAL/10188	9,91,000.00					
31-Jul-21	CUST-Flat No-B-602 Mr.Ashutosh Sharma & Mrs.Radha		Sales	SAL/10189	7,25,333.33					
31-Jul-21	CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja		Sales	SAL/10191	8,40,000.00					
31-Jul-21	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K		Sales	SAL/10193	8,40,000.00					
31-Jul-21	CUST-Flat No-D-108 Mr.A.Ram Prasad		Sales	SAL/10194	2,07,666.67					
31-Jul-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10195	5,32,583.33					
31-Jul-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10196	5,32,583.33					
31-Jul-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10197	5,32,583.33					
Grand Total					76,63,613.31					

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*Material Sales to
Contractors*

Page 1

Date	Invoice No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
20-Jul-21	SAL/10155	200.00		5.00	5.00		210.00
20-Jul-21	SAL/10157	3,570.00		89.25	89.25		3,749.00
20-Jul-21	SAL/10158	2,000.00		50.00	50.00		2,100.00
20-Jul-21	SAL/10160	2,460.00		221.40	221.40		2,903.00
Grand Total		8,230.00		365.65	365.65		8,962.00

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to Contractors*

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Date	Invoice No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
22-Jul-21	SAL/10162	1,542.00		215.88	215.88		1,974.00
22-Jul-21	SAL/10163	1,532.00		137.88	137.88		1,808.00
22-Jul-21	SAL/10164	2,560.00		230.40	230.40		3,021.00
Grand Total		5,634.00		584.16	584.16		6,803.00

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*Material Sales
to Contractors*

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Date	Invoice No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
22-Jul-21	SAL/10161	198.00		11.88	11.88		222.00
22-Jul-21	SAL/10165	25,600.00		2,304.00	2,304.00		30,208.00
22-Jul-21	SAL/10166	15,420.00		2,158.80	2,158.80		19,738.00
22-Jul-21	SAL/10167	15,320.00		1,378.80	1,378.80		18,078.00
Grand Total		56,538.00		5,853.48	5,853.48		68,246.00

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Material Sales to
Contractor

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Date	Invoice No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
20-Jul-21	SAL/10154	2,460.00		221.40	221.40		2,903.00
20-Jul-21	SAL/10156	1,500.00		37.50	37.50		1,575.00
20-Jul-21	SAL/10159	1,200.00		108.00	108.00		1,416.00
Grand Total		5,160.00		366.90	366.90		5,894.00

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GMP JDA
Sales

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Date	Invoice No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
31-Jul-21	SAL/10195	15,97,750.00		39,943.75	39,943.75		16,77,638.00
31-Jul-21	SAL/10196	15,97,750.00		39,943.75	39,943.75		16,77,638.00
31-Jul-21	SAL/10197	15,97,750.00		39,943.75	39,943.75		16,77,638.00
Grand Total		47,93,250.00		1,19,831.25	1,19,831.25		50,32,914.00

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*Ans Sales
Commission*

Date	Invoice No.						Page
		Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amou
31-Jul-21	SAL/10179	26,086.00		2,347.74	2,347.74		30,781.0
31-Jul-21	SAL/10180	20,057.00		1,805.13	1,805.13		23,667.0
31-Jul-21	SAL/10182	40,171.00		3,615.39	3,615.39		47,402.0
31-Jul-21	SAL/10183	8,057.00		725.13	725.13		9,507.0
31-Jul-21	SAL/10185	38,903.00		3,501.27	3,501.27		45,906.0
31-Jul-21	SAL/10187	16,086.00		1,447.74	1,447.74		18,981.0
31-Jul-21	SAL/10190	10,000.00		900.00	900.00		11,800.0
31-Jul-21	SAL/10192	4,229.00		380.61	380.61		4,990.0
Grand Total		1,63,589.00		14,723.01	14,723.01		1,93,034.0

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*Trade Sales
Commission*

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Date	Invoice No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
31-Jul-21	SAL/10169	11,429.00		1,028.61	1,028.61		13,486.00
31-Jul-21	SAL/10170	12,943.00		1,164.87	1,164.87		15,273.00
31-Jul-21	SAL/10171	72,971.00		6,567.39	6,567.39		86,106.00
31-Jul-21	SAL/10172	6,429.00		578.61	578.61		7,586.00
31-Jul-21	SAL/10173	35,000.00		3,150.00	3,150.00		41,300.00
31-Jul-21	SAL/10177	14,714.00		1,324.26	1,324.26		17,363.00
Grand Total		1,53,486.00		13,813.74	13,813.74		1,81,114.00

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B2C
GST Exempt

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1-Jul-21 to 31-Jul-21

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-Jul-21	CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10168	1,47,163.33						4,63,565.00
31-Jul-21	CUST-Flat No-A-203 Modi Housing Pvt Ltd	Sales	SAL/10174	5,00,000.00						15,75,000.00
31-Jul-21	CUST-Flat No-A-206 Chandra P Mulani B. Jayesh Mulani	Sales	SAL/10175	1,47,163.33						4,63,565.00
31-Jul-21	CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10176	5,00,000.00						15,75,000.00
31-Jul-21	CUST-Flat No-A-209 S. S. S. Singh & Mr. K. S. S. Singh	Sales	SAL/10178	5,22,333.33						16,45,350.00
31-Jul-21	CUST-Flat No-A-305 Mr N. CH. V. S. Sekhar	Sales	SAL/10181	2,86,333.33						9,01,950.00
31-Jul-21	CUST-Flat No-B-201 Mr. Jayesh Mulani	Sales	SAL/10184	1,79,435.00						5,65,220.00
31-Jul-21	CUST-Flat No-B-203 Mrs. Suman Mulani	Sales	SAL/10186	1,79,435.00						5,65,220.00
31-Jul-21	CUST-Flat No-B-302 Mr. K. A. Jayaraj Shekhar	Sales	SAL/10188	9,91,000.00						31,21,650.00
31-Jul-21	CUST-Flat No-B-602 Mr. Ashutosh Sharma & Mrs. Radha	Sales	SAL/10189	7,25,333.33						22,84,800.00
31-Jul-21	CUST-Flat No-D-105 Ms. Rachapudi Lakshmi Padamaja	Sales	SAL/10191	8,40,000.00						26,46,000.00
31-Jul-21	CUST-Flat No-D-106 Mr. Ravi Prasad R.V.S.K	Sales	SAL/10193	8,40,000.00						26,46,000.00
31-Jul-21	CUST-Flat No-D-108 Mr. A. Ram Prasad	Sales	SAL/10194	2,07,666.67						6,54,150.00
Grand Total				60,65,863.32						1,91,07,470.00

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B2C
GST Invoices

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1-Jul-21 to 31-Jul-21

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-Jul-21	CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10168	2,94,326.67		11,037.25	11,037.25		22,074.50	4,63,565.00
31-Jul-21	CUST-Flat No-A-203 Modi Housing Pvt Ltd	Sales	SAL/10174	10,00,000.00		37,500.00	37,500.00		75,000.00	15,75,000.00
31-Jul-21	CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10175	2,94,326.67		11,037.25	11,037.25		22,074.50	4,63,565.00
31-Jul-21	CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10176	10,00,000.00		37,500.00	37,500.00		75,000.00	15,75,000.00
31-Jul-21	CUST-Flat No-A-209 Mrs. Saini Singh & Mr. Manoj Kumar Singh	Sales	SAL/10178	10,44,666.67		39,175.00	39,175.00		78,350.00	16,45,350.00
31-Jul-21	CUST-Flat No-A-305 Mr N.CH.V.S.Sekhar	Sales	SAL/10181	5,72,666.67		21,475.00	21,475.00		42,950.00	9,01,950.00
31-Jul-21	CUST-Flat No-B-201 Mr. Jayesh Mulani	Sales	SAL/10184	3,58,870.00		13,457.63	13,457.63		26,915.26	5,65,220.00
31-Jul-21	CUST-Flat No-B-203 Mrs. Suman Mulani	Sales	SAL/10186	3,58,870.00		13,457.63	13,457.63		26,915.26	5,65,220.00
31-Jul-21	CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	Sales	SAL/10188	19,82,000.00		74,325.00	74,325.00		1,48,650.00	31,21,650.00
31-Jul-21	CUST-Flat No-B-602 Mr.Ashutosh Sharma & Mrs.Radha	Sales	SAL/10189	14,50,666.67		54,400.00	54,400.00		1,08,800.00	22,84,800.00
31-Jul-21	CUST-Flat No-D-105 Ms.Rachagudi Lakshmi Padameja	Sales	SAL/10191	16,80,000.00		63,000.00	63,000.00		1,26,000.00	26,46,000.00
31-Jul-21	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Sales	SAL/10193	16,80,000.00		63,000.00	63,000.00		1,26,000.00	26,46,000.00
31-Jul-21	CUST-Flat No-D-108 Mr.A.Ram Prasad	Sales	SAL/10194	4,15,333.33		15,575.00	15,575.00		31,150.00	6,54,150.00
Grand Total				1,21,31,726.68		4,54,939.76	4,54,939.76		9,09,879.52	1,91,07,470.00

Flat / Block No	Area	101 PPT Price	Sale Amount	Total Invoice Raised	Total Invoice Pending	Invoice amount	Amount billed till 30-06-2021	Jul-21 invoices Amount	Jul-21 GST Payable	Total Jul-21
C-101	1660	3,850	63,91,000	12,78,200	51,12,800	12,78,200	12,78,200	-	-	-
C-104	1660	3,850	63,91,000	12,78,200	51,12,800	12,78,200	12,78,200	-	-	-
C-107	1660	3,850	63,91,000	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	28,75,950	35,15,050	28,75,950	12,78,200	15,97,750	79,888	16,77,638
D-104	1660	3,850	63,91,000	28,75,950	35,15,050	28,75,950	12,78,200	15,97,750	79,888	16,77,638
D-107	1660	3,850	63,91,000	28,75,950	35,15,050	28,75,950	12,78,200	15,97,750	79,888	16,77,638
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	15,76,71,510	20,73,31,890	15,76,71,510	13,76,42,060	47,93,250	2,39,663	50,32,913

Guilmohar Residency Sales Commission Statement												
Company: Modl Realty Mallapur LLP												
Project: Guilmohar Residency												
Prepared b Rajyalakshmi												
Date: 11-08-2021												
Period: 01-07-2021 to 31-07-2021												
Sl.no.	Customer Name	Sale Consideration	Pay Scheme	Commission Rate	Amount Received with GST	Amount Received without GST	Amount receivable	GST @ 18%	Total Commission receivable upto Jul-21	Total Commission bills raised	Balance to be raise	Remarks
1	A 101 Mr. C Arun Kumar & Mrs. J Deeg	54,20,000	HL	3.00%	-	-	-	-	-	29,80,000	24,40,000	
2	A 104 Mrs Arunima Chaudhari	57,61,000	QIS	2.50%	-	-	-	-	-	54,21,905	3,39,095	
3	A 107 Mrs N Praveena	58,70,000	HL	3.00%	9,13,000	8,69,524	26,086	4,695	30,781	45,30,476	13,39,524	
4	A 205 Mr. Emami Saiya Srinivas	52,84,000	QIS	2.50%	8,42,400	8,02,286	20,057	3,610	23,667	42,40,073	10,43,927	
5	A 301 Mrs. Saravanthi Yammada & Mr. Teji	52,84,000	HL	3.00%	-	-	-	-	-	29,08,571	23,75,429	
6	A 304 Mr. Sandeep Vemula & Mrs. Teji	58,28,000	HL	3.00%	-	-	-	-	-	44,98,095	13,29,905	
7	A 307 Dr.T.Kiran Kumar	56,93,000	HL	3.00%	-	-	-	-	-	45,97,143	10,95,857	
8	A 401 Mrs. Bina Kumari Baranwal & Mr. P. Baji	52,84,000	HL	3.00%	-	-	-	-	-	40,70,476	12,13,524	
9	A 404 Mr.Polaboina Krishna/Mrs.P.Baji	57,40,000	HL	3.00%	14,06,000	13,39,048	40,171	7,231	47,402	31,55,238	25,84,762	
10	A 407 Mrs. Durga Jyothi Kuchibhotla	52,84,000	QIS	2.50%	-	-	-	-	-	40,41,808	12,42,192	
11	A 501 Mrs.Surekha Vedula	56,00,000	HL	3.00%	2,82,000	2,68,571	8,057	1,450	9,507	40,01,822	15,98,178	
12	A 504 Mrs.K.Sai Venkata Vasudha	55,56,000	HL	3.00%	-	-	-	-	-	30,55,238	25,00,762	
13	A 507 Mr. Sarigala Prakash Babu	58,92,000	HL	3.00%	-	-	-	-	-	45,18,095	13,73,905	
14	B 101 Mr.Ugander Reddy Lattupalli	68,30,000	HL	3.00%	-	-	-	-	-	54,31,429	13,98,571	
15	B 104 Mr.S. Laxminarayana	76,61,000	QIS	2.50%	-	-	-	-	-	76,61,000	-	
16	B 107 Mr. V. Balakrishna Sarma	78,22,000	HL	3.00%	-	-	-	-	-	12,45,000	65,77,000	
17	B 205 Mrs. T Bhavani	68,44,000	HL	3.00%	13,61,604	12,96,766	38,903	7,003	45,906	32,14,286	36,29,714	
18	B 303 Mr.M. Steenivas	74,12,000	HL	3.00%	-	-	-	-	-	54,60,541	19,51,459	
19	B 306 Mr K. Pulla Reddy	66,65,000	HL	3.00%	-	-	-	-	-	51,59,048	15,05,952	
20	B 307 Mr.M. Sheerish/Mrs.M.Sandhya	68,90,000	HL	3.00%	-	-	-	-	-	53,37,143	15,52,857	
21	B 401 Mr. Ravi Kiran Akkareddi	64,99,000	HL	3.00%	-	-	-	-	-	51,80,000	13,19,000	
22	B 404 Mr. Barun Kumar & Mrs. Shilpi I	63,33,000	HL	3.00%	-	-	-	-	-	50,79,048	12,53,952	
23	B 407 Mrs. S. Shehataz Begum	68,31,000	HL	3.00%	-	-	-	-	-	52,90,476	15,40,524	
24	B 502 Dr.K. Santosh Goud	63,33,000	HL	3.00%	-	-	-	-	-	34,80,000	28,53,000	
25	B 505 Mr. A Vidyasankar Sastry	63,33,000	HL	3.00%	-	-	-	-	-	48,96,190	14,36,810	
26	B 508 Mr.Gaunav Chawla & Mr. Rishab	63,33,000	QIS	2.50%	-	-	-	-	-	44,32,381	19,00,619	
27	C 101 Mr. Shih Sankar Ganguli	77,44,000	HL	3.00%	-	-	-	-	-	19,95,714	57,48,286	
29	C 107 Mr K. Kalyan Kumar Venkat	72,05,000	HL	3.00%	-	-	-	-	-	17,86,667	54,18,333	
30	C 305 Mrs Sushama Raviraj	71,22,000	HL	3.00%	5,63,000	5,36,190	16,086	2,895	18,981	12,31,429	58,90,571	
31	C 401 Mrs K. Sai Leela	70,65,000	HL	3.00%	-	-	-	-	-	17,52,381	53,12,619	
32	C 403 Mr.Surya Prakash Soni	77,44,000	HL	3.00%	-	-	-	-	-	19,07,619	58,36,381	
33	C 404 Mr.Nilesh Kumar and Mrs.Sonali	74,12,000	HL	3.00%	-	-	-	-	-	17,95,238	56,16,762	
34	C 407 Mr.A V Vasudev & Mrs.Sravanth	71,63,000	HL	3.00%	-	-	-	-	-	17,52,381	54,10,619	
35	C 605 Mr.DVVS Prasad Puvada	65,61,000	HL	3.00%	3,50,000	3,33,333	10,000	1,800	11,800	18,80,000	46,81,000	
36	D 205 Mr. Athikuri Ravi Prasad	78,27,000	HL	3.00%	1,48,000	1,40,952	4,229	761	4,990	14,99,048	63,27,952	
37	D 208 Mr.S. Purnachander Rao	68,40,000	HL	3.00%	-	-	-	-	-	51,39,762	17,00,238	
38	D 401 Mr.Sunil Kumar	79,12,000	HL	3.00%	-	-	-	-	-	21,21,905	57,90,095	
Total		24,18,77,000		3.00%	58,66,004	55,86,670	1,63,589	29,446	1,93,035	13,67,47,625	9,93,39,280	

Jade Estates Sales Commission Statement												
Compart Modi Realty Mallapur LLP												
Project: Gulmohar Residency												
Prepared by : Rajyalakshmi												
Date: 10-07-2021												
Period: From 01-07-2021 to 31-07-2021												
Sr.no.	Customer Name	Sale Consideration	Payment Scheme	Commission	Amount Received with GST	Amount Received without GST	Commission receivable	GST @ 18%	Total Commission receivable Jun-21	Total Commission bills raised	Balance to be raise	Remarks
1	D-404 Mr. Santosh Patil	79,10,000	HL	3%	4,00,000	3,80,952	11,429	2,057	13,486	15,47,619	63,62,381	
2	D-505 Mrs. Pratima Rakesh Kumar Srivastava	79,12,000	HL	3%	-	-	-	-	-	19,07,619	60,04,381	
3	D-508 Mr. Krishna Swamy Bharani	79,12,000	HL	3%	-	-	-	-	-	13,20,952	65,91,048	
4	F-101 Mr. Anupam & Mrs. Sangeetha Mandal	65,75,000	HL	3%	-	-	-	-	-	50,87,619	14,87,381	
5	F-103 Mr. Sunil Kumar Mishra	61,68,000	HL	3%	-	-	-	-	-	15,25,714	46,42,286	
6	F-104 Mrs. M. Leela Kameswari	58,60,000	HL	3%	4,53,000	4,31,429	12,943	2,330	15,273	15,30,429	43,29,571	
7	F-301 Mr. Sunan Kumar Maniyyala	65,08,000	HL	3%	25,54,000	24,32,381	72,971	13,135	86,106	35,76,190	29,31,810	
8	F-304 Mr. Rahul Gaddameddi	62,36,000	HL	3%	-	-	-	-	-	11,04,762	51,31,238	
9	F-401 Mr. A. Janakiran Reddy	59,97,000	HL	3%	-	-	-	-	-	32,96,190	27,00,810	
10	F-404 Mr. T. Sai Kiran	59,64,000	HL	3%	-	-	-	-	-	11,20,000	48,44,000	
11	F-501 Mrs. Pooja Bushpala	59,99,000	HL	3%	-	-	-	-	-	31,33,333	28,65,667	
12	F-504 Mrs. A. Radhika	64,30,000	HL	3%	-	-	-	-	-	16,28,571	48,01,429	
13	F-601 Mr. Sumeet Singh	68,49,000	HL	3%	2,25,000	2,14,286	6,429	1,157	7,586	2,14,286	66,34,714	
14	G-101 Mr. Balakrishna & Ms. Asha Baby	65,12,000	HL	3%	-	-	-	-	-	16,70,476	48,41,524	
15	G-104 Mr. Pulipati Rakesh	65,10,000	HL	3%	-	-	-	-	-	11,35,238	53,74,762	
16	G-107 Mr. Veeresh Nandikanti	65,08,000	HL	3%	-	-	-	-	-	6,67,619	58,40,381	
17	G-302 Ms. P Sindhu	67,12,000	HL	3%	12,25,000	11,66,667	35,000	6,300	41,300	11,66,667	55,45,333	
18	G-305 Mrs. Puli Lakshmi Bhavana	65,08,000	HL	3%	5,15,000	4,90,476	14,714	2,649	17,363	16,34,286	48,73,714	
19	G-401 Mr. Rahul Kumar	65,10,000	HL	3%	-	-	-	-	-	11,42,857	53,67,143	
20	G-404 Mr. M. Santosh	65,09,000	HL	3%	-	-	-	-	-	11,43,810	53,65,190	
21	G-407 Mr. S. K. Jishan Ali	65,09,000	HL	3%	-	-	-	-	-	16,15,238	48,93,762	
22	G-503 Mr. Atullesh Kumar	65,08,000	HL	3%	-	-	-	-	-	11,31,429	53,76,571	
Total		13,71,96,000		3%	53,72,000	51,16,190	1,53,486	27,627	1,81,113	3,83,00,905	10,68,05,095	

GMR_MRMLLP GST Calculation_Developer share flats_as per mile stone_JUL-21

Company :: Modi Realty Mallapur LLP													
Project :: Gulmohar Residency													
Prepared by :: N Rajyalakshmi													
Date :: 17-08-2021													
Sales for the month of JULY-2021													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-06-21	Mile Stone as on 31-07-21	Receipts towards GST for the month of JUL'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. Khaditrun 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	10,79,100	15,20,590	4,41,490	-	11,037	11,037	4,63,565
8	A	203	1360	M/s.Modi Housing Pvt Ltd	19-04-2021	62,74,000	37,25,000	52,25,000	15,00,000	-	37,500	37,500	15,75,000
9	A	206	1360	Mrs.Chandra P Mulani & Mr.Jay	08-04-2021	56,94,000	10,79,100	15,20,590	4,41,490	-	11,037	11,037	4,63,565
10	A	208	1360	M/s.Modi Housing Pvt Ltd	19-04-2021	62,74,000	37,25,000	52,25,000	15,00,000	-	37,500	37,500	15,75,000
11	A	209	1360	Mrs.Shalini Singh	08-01-2021	66,43,000	38,32,000	53,99,000	15,67,000	-	39,175	39,175	16,45,350
12	A	302	1360	Mrs. Bera Sandhya Rai	16-10-2019	48,45,000	46,45,000	46,45,000	-	-	-	-	-
13	A	303	1360	Mr. Lanka Sridhar	15-09-2019	55,56,000	44,97,000	44,97,000	-	-	21,475	21,475	-
14	A	305	1360	Mr. N.CH.V.S.Sekhar	14-09-2019	55,56,000	44,97,000	53,56,000	8,59,000	-	-	-	9,01,950
15	A	306	1360	Mrs. Susmitra Samantara & Mr. I	06-09-2019	54,20,000	43,84,000	43,84,000	-	-	-	-	-
16	A	309	1360	Mr. S. V. Subba Reddy	10-09-2019	52,84,000	42,74,000	42,74,000	-	-	-	-	-
17	A	402	1360	Mrs.P Chaitanya & Mr.B Rajast	07-09-2019	52,84,000	42,74,000	42,74,000	-	-	-	-	-
18	A	403	1360	Mr. Kunwar Kant	15-09-2019	56,92,000	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	46,40,000	-	-	-	-	-
21	A	408	1360	Mr.Yerram Srinivas	03-11-2019	57,61,000	46,40,000	46,40,000	-	-	-	-	-
22	A	409	1360	Mr.Pavan Kumar Shaktai	14-11-2019	58,27,000	47,21,000	47,21,000	-	-	-	-	-
23	A	502	1360	Mr.Ramesh Chouti & Mrs. Navit	08-09-2019	55,56,000	44,97,000	44,97,000	-	-	-	-	-
24	A	503	1360	Mrs. Thatikunda Lalitha	16-10-2019	48,45,000	37,62,000	37,62,000	-	-	-	-	-
25	A	505	1360	Mr.Amit Roy	08-09-2019	54,20,000	43,84,000	43,84,000	-	-	-	-	-
26	A	506	1360	Mr.J.Harirath Goud	22-09-2019	46,17,000	35,81,000	35,81,000	-	-	-	-	-
27	A	508	1360	Mr.Pothalath 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	-	-	-	-	-
32	B	106	1660	Mr.V.Sharath Chandra	30-10-2019	69,99,000	56,94,000	56,94,000	-	-	-	-	-
33	B	108	1660	Mrs.Shailaja	06-09-2019	66,65,000	54,17,000	54,17,000	-	-	-	-	-
34	B	201	1660	Mr.Jayesh P.Mulani	08-04-2021	68,33,000	12,49,950	17,88,255	5,38,305	-	13,458	13,458	5,65,220
35	B	203	1660	Mrs.Suman R.Mulani	08-04-2021	68,33,000	12,49,950	17,88,255	5,38,305	-	13,458	13,458	5,65,220
36	B	204	1660	Mr.D.Bhairava Prasad	09-11-2020	74,95,000	61,06,000	61,06,000	-	-	-	-	-
37	B	301	1660	Mr.P.Kiran Kumar	13-09-2019	63,33,000	51,41,000	51,41,000	-	-	-	-	-

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GMR_MRMLLP GST Calculation_Developer share flats_as per mile stone_JUL-21

Sales for the month of JULY-2021											
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-06-21	Mile Stone as on 31-07-21	Receipts towards GST for the month of JUL'21	Extra Specs	Total
38	B	302	1660	Mr.K.A.Jayaraj Shekhar	29-02-2020	74,95,000	13,49,000	43,22,000	29,73,000	-	31,21,650
39	B	304	1660	Mr.Satish Reddy	29-09-2019	57,80,000	44,82,000	44,82,000	-	-	-
40	B	305	1660	Mrs.Priyanka Kose	21-10-2019	67,99,000	39,21,000	39,21,000	-	-	-
41	B	308	1660	Mr.Valiveti Purushottam	18-11-2019	63,33,000	51,41,000	51,41,000	-	-	-
42	B	402	1660	Mrs.Neelofar Sulana	09-11-2019	68,33,000	55,56,000	55,56,000	-	-	-
43	B	403	1660	Mrs. Jyoti Jain & Mr. Gautam Jai	22-12-2019	69,20,000	56,29,000	56,29,000	-	-	-
44	B	405	1660	Mr. I Shiv Kumar	29-09-2019	68,14,000	55,41,000	55,41,000	-	-	-
45	B	406	1660	Mr. Gandhuri Phani Kumar & Mr	15-09-2019	63,33,000	49,83,000	49,83,000	-	-	-
46	B	408	1660	Mr. Naga Madhusudan Sarma Vi	08-09-2019	64,99,000	52,79,000	52,79,000	-	-	-
47	B	501	1660	Mr. Srinivasulu Chintapally	06-09-2019	63,33,000	51,41,000	51,41,000	-	-	-
48	B	503	1660	Mr. Gajendra Likhitar	01-11-2019	67,99,000	55,21,000	55,21,000	-	-	-
49	B	504	1660	Mr. Kamlesh Patel & Mr. Deepak	11-09-2019	63,33,000	51,41,000	51,41,000	-	-	-
50	B	507	1660	Mr. Jawaharlal Arunogothu	14-11-2019	70,00,000	56,95,000	56,95,000	-	-	-
51	B	602	1660	Mr. Ashutosh Sharma	07-09-2020	69,00,000	18,04,000	39,80,000	21,76,000	-	54,400
52	C	102	1660	Mr.Siva Niranjana Jannula	10-01-2021	78,27,000	20,22,000	20,22,000	-	-	-
53	C	103	1660	Ms.Durga Bhaskar	25-03-2021	78,28,000	13,70,000	13,70,000	-	-	-
54	C	105	1660	Mrs. K. Swapna & K. Uday Kuma	28-10-2020	65,61,000	8,83,000	8,83,000	-	-	-
55	C	106	1660	Mr. M.R.K.Prasad	26-10-2020	65,61,000	8,83,000	8,83,000	-	-	-
56	C	204	1660	Mr. Sashi Kiran	25-09-2020	63,32,000	8,45,000	8,45,000	-	-	-
57	C	207	1660	Mr. Pedapudi Arogya Kumar	27-02-2020	71,64,000	18,66,000	18,66,000	-	-	-
58	C	301	1660	Mr.K.K.Srirama	12-01-2020	72,88,000	18,95,000	18,95,000	-	-	-
59	C	306	1660	Mr. A Praveen	19-12-2019	71,00,000	40,95,000	40,95,000	-	-	-
60	C	307	1660	Mr.Raji Reddy	19-02-2020	71,63,000	13,00,000	13,00,000	-	-	-
61	C	402	1660	Mr. Vedanabhatla Bharti	31-10-2020	66,61,000	13,74,000	13,74,000	-	-	-
62	C	405	1660	Mr. R Prasad Rao	02-01-2020	71,22,000	12,93,000	12,93,000	-	-	-
63	C	406	1660	Mr. Saivanam Satish	25-10-2020	67,61,000	4,74,000	4,74,000	-	-	-
64	C	501	1660	Mr.O. Vasudeva Sarma	19-02-2020	71,64,000	18,66,000	18,66,000	-	-	-
65	C	505	1660	Mr. M.V.Mohan Rao	01-01-2020	73,29,000	13,25,000	13,25,000	-	-	-
66	C	507	1660	Mrs. Shylaja Amaram	03-01-2020	71,63,000	18,66,000	18,66,000	-	-	-
67	D	105	1660	Mrs. Rachapudi Lakshmi Padama	16-02-2021	79,12,000	14,12,000	39,32,000	25,20,000	-	63,000
68	D	106	1660	Mr. Ravi Prasad R.V.S.K	16-02-2021	79,12,000	14,12,000	39,32,000	25,20,000	-	63,000
69	D	108	1660	Mr. A. Ram Prasad	08-01-2021	78,27,000	13,99,000	20,22,000	6,23,000	-	15,575
70	D	301	1660	Ms. Seetha Reddy Narayana Redd	12-04-2021	80,76,000	14,36,000	14,36,000	-	-	-
71	D	304	1660	Mr. Chaganti Mallikarjuna Bhanu	24-02-2021	79,10,000	14,12,000	14,12,000	-	-	-
72	D	308	1660	Mr. Kollipara Mohan Rao	04-02-2021	79,10,000	14,10,000	14,10,000	-	-	-
73	D	405	1660	Mr. Jalapati Venu Gopal	04-02-2021	79,12,000	12,93,000	12,93,000	-	-	-
74	D	406	1660	Mrs. B Jyothi Lakshmi & Mr. B C	15-01-2020	71,23,000	14,12,000	14,12,000	-	-	-
75	D	408	1660	Mr. Kiran Kumar K	08-02-2021	79,12,000	14,12,000	14,12,000	-	-	-
76	D	501	1660	Mr. Pranee Mada	13-02-2021	64,12,000	3,12,000	3,12,000	-	-	-
77	D	504	1660	Mr. Santoshi Rajaram Naresh Per	11-04-2021	74,26,000	7,86,000	7,86,000	-	-	-
78	D	507	1660	Mr. Chaitanya Gangadhar Dontab	24-03-2021	79,12,000	14,12,000	14,12,000	-	-	-

GMR_MRMLLP GST Calculation_Developer share flats_as per mile stone_JUL-21

Sales for the month of JULY-2021													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-06-21	Mile Stone as on 31-07-21	Receipts towards GST for the month of JUL'21	Extra Specs	CGST	SGST	Total
79	F	102	1360	Mr.Neeraja Sri Ram	18-03-2021	65,08,000	12,01,000	12,01,000	-	-	-	-	-
80	F	106	1360	Mr.N V Maruthi Phanindhar	05-08-2020	61,00,000	49,44,000	49,44,000	-	-	-	-	-
81	F	302	1360	Mr.Sanjay Majumdar	05-09-2020	58,26,000	33,63,000	33,63,000	-	-	-	-	-
82	F	303	1360	Mr.Syed Akbar Pasha	29-02-2020	59,64,000	15,84,000	15,84,000	-	-	-	-	-
83	F	305	1360	Mrs. Jyothimayee	05-03-2020	60,32,000	15,95,000	15,95,000	-	-	-	-	-
84	F	306	1360	Mr.T. Vaishnavi	26-02-2020	60,32,000	48,90,000	48,90,000	-	-	-	-	-
85	F	402	1360	Mr.K Pranav	05-08-2020	61,00,000	16,16,000	16,16,000	-	-	-	-	-
86	F	403	1360	Mr.Satya Amar Cheeranivevarao	19-02-2020	50,64,000	6,84,000	6,84,000	-	-	-	-	-
87	F	405	1360	Mr.Naga Srinivas Thamma	06-10-2020	61,68,000	16,32,000	16,32,000	-	-	-	-	-
88	F	406	1360	Mr.Thaitiparti Surekha	18-06-2020	61,00,000	36,20,000	36,20,000	-	-	-	-	-
89	F	502	1360	Mr.S B V Naveena	18-06-2020	61,00,000	16,36,000	16,36,000	-	-	-	-	-
90	F	503	1360	Mr.Roshan Singh Chouthan	08-02-2020	49,61,000	6,95,000	6,95,000	-	-	-	-	-
91	F	506	1360	Mr.G Shiva Kumari	05-09-2020	58,00,000	15,45,000	15,45,000	-	-	-	-	-
92	G	103	1360	Mrs.Sushama Patwardhan	28-12-2020	65,75,000	17,27,000	17,27,000	-	-	-	-	-
93	G	207	1360	Mrs.Renuka A	28-12-2020	55,50,000	2,28,000	2,28,000	-	-	-	-	-
94	G	301	1360	Mr.Nitesh Thalyyal	15-03-2021	53,08,000	3,01,000	3,01,000	-	-	-	-	-
95	G	303	1360	Mr.Naveen Kumar Ginige	07-01-2021	53,72,000	2,50,000	2,50,000	-	-	-	-	-
96	G	306	1360	Mr.Sreekar Aslesha Suri	13-04-2021	67,12,000	12,35,000	12,35,000	-	-	-	-	-
97	G	307	1360	Mr.Shivaji S.Kadam	28-12-2020	65,09,000	12,01,000	12,01,000	-	-	-	-	-
98	G	402	1360	Ms.Radhika Sugam	26-04-2021	66,75,000	11,98,000	11,98,000	-	-	-	-	-
99	G	403	1360	Mrs.Shivarapu Radhika	28-12-2020	65,09,000	12,00,000	12,00,000	-	-	-	-	-
100	G	501	1360	Mr.Paijola Ashok	06-12-2020	64,41,000	11,91,000	11,91,000	-	-	-	-	-
101	G	504	1360	Mrs.Aruna Chandra Sektar Redd	28-03-2021	65,08,000	11,99,000	11,99,000	-	-	-	-	-
102	G	507	1360	Mr.PV Ravi Kiran	14-03-2021	65,08,000	12,01,000	12,01,000	-	-	-	-	-
TOTAL						65,47,35,000	30,40,56,900	26,94,11,490	1,81,97,590	-	4,54,940	4,54,940	1,91,07,470

GMR July21,Monthly Milestone Report dt-02-08-21.xlsx

Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDENCY					
Prepared By		Ramprasad M					
Last updated on		2021-08-02 July 21 month					
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			
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	03-05-21		
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	14-06-21		
19	A - 301	N/A	05-12-20	27-03-21			Flooring in progress
20	A - 302		05-12-20	27-03-21	03-05-21		
21	A - 303		24-11-20	11-03-21			tiles material from customer delay
22	A - 304		24-11-20	11-03-21	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		Flooring in progress
26	A - 308		05-12-20	11-03-21	03-05-21		
27	A - 309	N/A	05-12-20	27-03-21			
28	A - 401	N/A	31-12-20	03-05-21			tiling work in progress
29	A - 402		31-12-20	26-04-21			
30	A - 403		31-12-20	26-04-21	28-06-21		
31	A - 404		31-12-20	26-04-21			tiling work in progress
32	A - 405		31-12-20	26-04-21			tiling work in progress
33	A - 406		31-12-20	10-05-21			tiling work in progress
34	A - 407		31-12-20	26-04-21			tiling work in progress
35	A - 408		31-12-20	26-04-21			Painting work in progress
36	A - 409	N/A	31-12-20	03-05-21			Painting work in progress
37	A - 501	N/A	21-02-21	23-06-21			Painting work in progress
38	A - 502		21-02-21	08-06-21			
39	A - 503		21-02-21	08-06-21			
40	A - 504		21-02-21	23-06-21			
41	A - 505		21-02-21	23-06-21			
42	A - 506		21-02-21	23-06-21			
43	A - 507		21-02-21	08-06-21			
44	A - 508		21-02-21	28-06-21			
45	A - 509	N/A	21-02-21	28-06-21			

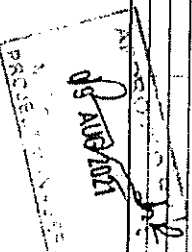
APPROVED
 18/08/2021
 PROJECT MANAGER

GMR July21,Monthly Milestone Report dt-02-08-21.xlsx

Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDENCY					
Prepared By		Ramprasad					
Last updated on		2021-08-02 July 21 month					
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, Int 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			flooring in progress
13	B- 205	N\A	23-06-2020	15-01-21			flooring in progress
14	B- 206	N\A	23-06-2020	29-12-20			
15	B- 207	N\A	19-09-2020	19-12-20			
16	B- 208	N\A	19-09-2020	19-12-20			
17	B- 301	N\A	20-10-2020	02-03-21			
18	B- 302	N\A	20-10-2020	02-03-21			
19	B- 303	N\A	28-09-2020	02-03-21			
20	B- 304	N\A	28-09-2020	02-03-21			flooring in progress
21	B- 305	N\A	28-09-2020	24-03-21			
22	B- 306	N\A	28-09-2020	31-01-21			
23	B- 307	N\A	20-10-2020	02-03-21			
24	B- 308	N\A	20-10-2020	31-01-21			flooring in progress
25	B- 401	N\A	13-11-2020	12-03-21			
26	B- 402	N\A	13-11-2020	27-03-21			
27	B- 403	N\A	24-10-2020	27-03-21			
28	B- 404	N\A	24-10-2020	02-03-21			
29	B- 405	N\A	24-10-2020	02-03-21			
30	B- 406	N\A	24-10-2020	24-03-21			
31	B- 407	N\A	13-11-2020	12-03-21			
32	B- 408	N\A	13-11-2020	02-03-21			
33	B- 501	N\A	12-Dec-20	26-04-21			
34	B- 502	N\A	12-Dec-20	30-04-21			
35	B- 503	N\A	20-11-2020	30-04-21			
36	B- 504	N\A	20-11-2020	26-04-21			
37	B- 505	N\A	20-11-2020	28-06-21			electrical conduiting
38	B- 506	N\A	20-11-2020	28-06-21			2nd coat plastering in progress
39	B- 507	N\A	12-Dec-20	30-04-21			
40	B- 508	N\A	12-Dec-20	26-04-21			
41	B- 601	N\A	29-06-21				
42	B- 602	N\A	29-06-21				
43	B- 603	N\A	26-05-21				
44	B- 604	N\A	26-05-21				
45	B- 605	N\A	26-05-21				
46	B- 606	N\A	26-05-21				
47	B- 607	N\A	29-06-21				
48	B- 608	N\A	29-06-21				

APPROVED
09 AUG 2021

Company Name	Mediapoint Pvt Ltd						
Project	GULMOHAR RESIDENCY						
Prepared By							
Last updated on	2021-08-02 July 21 month						
Block No	Block - C						
S.No	Par No	Plumb 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					upper basement slab casting
2	C-102	12-03-21					upper basement slab casting
3	C-103	12-03-21					upper basement slab casting
4	C-104	12-03-21					upper basement slab casting
5	C-105	12-03-21					upper basement slab casting
6	C-106	12-03-21					upper basement slab casting
7	C-107	12-03-21					upper basement slab casting
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						



 PROJECT MANAGER

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


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Company Name: Mediquiparties Pvt Ltd		Project: ARUNACHAL RESIDENCY		Prepared By: [Signature]		Last updated on: 2021-08-02 July 21 month		Sheet - 10	
S.Ns	Dist No	Month	Week	Slab casting date	Stage - I DW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, Cont. Painting)	Stage III completion date	Remarks	
1	F-101	14-11-20	12-12-20	08-02-21	30-04-21			Plastering in Progress	
2	F-102	14-01-21	08-02-21						
3	F-103	31-05-21							
4	F-104	26-05-21							
5	F-105	14-01-21	08-02-21						
6	F-106	14-11-20	12-12-20	08-02-21	30-04-21			Plastering in Progress	
7	F-201	14-11-20	30-12-20	08-02-21	08-06-21				
8	F-202	14-01-21	19-03-21					Plastering in Progress	
9	F-203	31-05-21							
10	F-204	26-05-21							
11	F-205	14-01-21	19-03-21						
12	F-206	14-11-20	30-12-20	08-02-21	08-06-21			Plastering in Progress	
13	F-301	14-11-20	10-02-21		14-06-21				
14	F-302	14-01-21	23-06-21						
15	F-303	31-05-21							
16	F-304	26-05-21							
17	F-305	14-01-21	23-06-21						
18	F-306	14-11-20	10-02-21		14-06-21				
19	F-401	14-11-20	06-03-21					Brickwork in Progress	
20	F-402	14-01-21						columns in progress	
21	F-403	31-05-21							
22	F-404	26-05-21							
23	F-405	14-01-21						columns in progress	
24	F-406	14-11-20						Brickwork in Progress	
25	F-501	14-11-20	06-03-21						
26	F-502	14-01-21	19-03-21						
27	F-503	31-05-21							
28	F-504	26-05-21							
29	F-505	14-01-21							
30	F-506	14-11-20	19-03-21						
31	F-601	14-11-20						ready for concrete	
32	F-602	14-01-21							
33	F-603	31-05-21							
34	F-604	26-05-21							
35	F-605	14-01-21							
36	F-606	14-11-20						ready for concrete	

09 AUG 2021

Company Name: Modiproperties Pvt Ltd		Project: GUJ. MOHAR RESIDENCY		Prepared By: 2021-08-02 July 21 month		Last updated on: 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 on date	Remarks
1	G-101	06-03-21					1st floor slab centering progress
2	G-102	27-03-21					1st floor slab centering progress
3	G-103	14-06-21					1st floor slab centering progress
4	G-104	14-06-21					1st floor slab centering progress
5	G-105	27-03-21					1st floor slab centering progress
6	G-106	06-03-21					1st floor slab centering progress
7	G-107	06-03-21					1st floor slab centering progress
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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PROJECT

Company Name		Madhupratap Pvt Ltd		Project		GULMOHAR RESIDENCY							
Prepared by													
Last updated on		2021-08-02		July 21 month									
Block No		Block - II											
S.No	Flat No	Finish Item	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												

2021-08-02
GULMOHAR RESIDENCY
BLOCK - II

Modi Realty Mallapur LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,57,19,864	-	6,10,478	6,10,478	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	4,274	-	-	-	-
(d) Inward supplies (liable to reverse charge)	73,903	-	6,651	6,651	-
(e) Non-GST outward supplies	76,63,613	-	-	-	-
Total Output	2,34,61,654	-	6,17,129	6,17,129	-
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	1,07,57,116	4,80,893	7,11,614	7,11,614	-
Opening Credit C/f	-	-	-	-	-
Net Payable/(Credit C/f)	-	-	6,17,129	6,17,129	-
IGST Input utilised against IGST Output	-	-	-	-	-
IGST Input utilised against CGST, SGST Output	-	-	-	-	-
CGST, SGST Input utilised against CGST, SGST Output	-	-	-	-	-
CGST Input utilised against IGST Output	-	-	-	-	-
SGST Input utilised against IGST Output	-	-	-	-	-
Liability Payable in Cash	-	-	6,17,129	6,17,129	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	6,17,129	6,17,129	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

0

Return Period	Jul-21
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00
Date Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	July(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
31	5496963.38	5185887	0	135538.19	155538.19	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 Invoice 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	19107469.5	18197590	0	454939.75	454939.75	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	4274	0

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

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

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

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

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
8	NA	23383477	0	610477.95	610477.95	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net Issued Documents
2	45	0	45

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

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

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

DUPLICATE

Modi Realty Mallapur LLP
***GSTR 1 - Period: Jul-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	51,85,887	-	1,55,538	1,55,538	-	3,11,076
B2B Y	-	-	-	-	-	-
Total B2B	51,85,887	-	1,55,538	1,55,538	-	3,11,076
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	1,81,97,590	-	4,54,940	4,54,940	-	9,09,880
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	4,274	-	-	-	-	-
Total	2,33,87,751	-	6,10,478	6,10,478	-	12,20,956

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	76,63,613	-	-	-	-	-
1	-	-	-	-	-	-
7.5	1,53,27,227	-	5,74,771	5,74,771	-	11,49,542
5	7,270	-	182	182	-	364
8	-	-	-	-	-	-
12	198	-	12	12	-	24
18	3,68,207	-	33,139	33,139	-	66,277
28	16,962	-	2,375	2,375	-	4,749
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	4,274	-	-	-	-	-
Total	2,33,87,751	-	6,10,478	6,10,478	-	12,20,956

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	July

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)	15719863.69	0.00	610477.95	610477.95	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	4274.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	73903.00	0.00	6651.27	6651.27	0.00
(e) Non-GST outward supplies	7663613.31	-	-	-	-

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

4. 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	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
D. Ineligible ITC	480893.00	711614.00	711614.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	480893.00	711614.00	711614.00	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	3829607.62
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	-	225.00	225.00	-

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	610477.95	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	610477.95	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	6651.27	-	-	-	-	0.00	-	-
State/UT Tax	6651.27	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-