

AGH GSTR1 and 3B Computations for Dec'21.xlsx
GSTR3B Monthly Statement (2)

Company Name		Modi Realty Miryalaguda LLP					
Project name		AVR Gulmohar Homes					
For month of		December ' 2021					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	2,81,829	38,95,151	41,76,980
B	ITC being claimed for current period		45,59,811	-	4,10,428	4,10,428	8,20,856
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		3,000	-	270	270	540
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	45,62,811	-	6,92,527	43,05,849	49,98,376
G	Outward taxable suppliers B2C		58,37,500	-	5,25,375	5,25,375	10,50,750
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		3,000	-	270	270	540
K	Total Tax payable	I+J	-	-	270	270	540
L	Outward exempt supplies		58,37,500	-	-	-	-
M	ITC available for next month	F-G-H	-	-	1,67,152	37,80,474	39,47,626
N	ITC available on portal		-	-	2,81,829	38,95,151	41,76,980
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>S. Sridhar</i>		Post Review			
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
24 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
24 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

GSTR-3B
1-Dec-21 to 31-Dec-21

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1-Dec-21 to 31-Dec-21

GSTIN/UIN : 36ABCFM6774G2ZZ

Particulars	Voucher Count
Total Vouchers	277
Included in Return	137
Participating in return tables	137
No direct implication in return tables	0
Not relevant in this Return	140
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,16,75,000.00		5,25,375.00	5,25,375.00		10,50,750.00
Taxable	58,37,500.00		5,25,375.00	5,25,375.00		10,50,750.00
Exempted	58,37,500.00					
Total Outward Supplies	1,16,75,000.00		5,25,375.00	5,25,375.00		10,50,750.00
Total Liability	1,16,75,000.00		5,25,375.00	5,25,375.00		10,50,750.00

Inward Supplies						
Local Purchase	51,44,509.60		4,10,428.57	4,10,428.57		8,20,857.14
Taxable	45,63,004.10		4,10,428.57	4,10,428.57		8,20,857.14
Exempted	5,81,505.50					
Total Inward Supplies	51,44,509.60		4,10,428.57	4,10,428.57		8,20,857.14
Total Input Tax Credit	51,44,509.60		4,10,428.57	4,10,428.57		8,20,857.14

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

Vouchers of : **Purchase Taxable**

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1-Dec-21 to 31-Dec-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-Dec-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10393	SSUG21-201807	30-Nov-21	716.17		64.46	64.46		128.92
3-Dec-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10394	SSUG21-201808	30-Nov-21	24,000.00		2,160.00	2,160.00		4,320.00
3-Dec-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10396	SSUG21-201810	30-Nov-21	33,000.00		2,970.00	2,970.00		5,940.00
3-Dec-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10397	SSUG21-201809	30-Nov-21	26,407.00		2,376.63	2,376.63		4,753.26
3-Dec-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10398	2208	12-Nov-21	325.00		29.25	29.25		58.50
3-Dec-21	SP- Modi Propertiess Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10399	MPPL10135	30-Nov-21	45,269.00		4,074.21	4,074.21		8,148.42
3-Dec-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10400	SSUG21-201811	30-Nov-21	9,954.00		895.86	895.86		1,791.72
8-Dec-21	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10401	SSUG21-201813	30-Nov-21	45,570.64		4,101.36	4,101.36		8,202.72
10-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10402	20397	13-Nov-21	29,582.52		2,662.43	2,662.43		5,324.86
10-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10403	20420	15-Nov-21	26,290.00		2,366.10	2,366.10		4,732.20
10-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10404	20418	15-Nov-21	47,174.94		4,245.74	4,245.74		8,491.48
10-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10405	20417	15-Nov-21	2,640.00		158.40	158.40		316.80
10-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10406	20146	15-Nov-21	14,130.08		1,271.71	1,271.71		2,543.42
10-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10407	20969	1-Dec-21	40,200.00		3,618.00	3,618.00		7,236.00
10-Dec-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10408	154	9-Nov-21	18,240.00		1,641.60	1,641.60		3,283.20
11-Dec-21	SUP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10409	0122021034	2-Dec-21	21,022.84		1,892.06	1,892.06		3,784.12
11-Dec-21	SUP- SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10410	397	3-Dec-21	4,873.00		438.57	438.57		877.14
11-Dec-21	SUP- SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10411	398	3-Dec-21	5,174.00		465.66	465.66		931.32
20-Dec-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10412	VGM2122-303	11-Dec-21	2,363.00		59.08	59.08		118.16
20-Dec-21	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10413	201-20220578	1-Dec-21	2,920.00		262.80	262.80		525.60
23-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10414	20626	27-Nov-21	27,945.60		2,515.10	2,515.10		5,030.20
23-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10415	20617	27-Nov-21	1,890.00		170.10	170.10		340.20
23-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10416	20623	27-Nov-21	41,353.95		3,721.86	3,721.86		7,443.72
23-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10417	20624	27-Nov-21	17,197.81		1,547.80	1,547.80		3,095.60
23-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10418	20629	27-Nov-21	41,315.98		3,718.44	3,718.44		7,436.88
23-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10419	20630	27-Nov-21	4,895.76		440.62	440.62		881.24
23-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10421	20697	1-Dec-21	38,995.14		3,509.56	3,509.56		7,019.12
23-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10422	20622	27-Nov-21	1,91,086.00		17,197.74	17,197.74		34,395.48
23-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10423	20619	27-Nov-21	1,836.00		165.24	165.24		330.48
23-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10424	20618	27-Nov-21	301.00		18.06	18.06		36.12
23-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10425	20615	27-Nov-21	9,000.00		810.00	810.00		1,620.00
23-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10426	20613	27-Nov-21	345.00		31.05	31.05		62.10
23-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10427	20422	15-Nov-21	31,195.00		2,807.55	2,807.55		5,615.10
23-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10428	20423	15-Nov-21	875.00		78.75	78.75		157.50
23-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10429	20217	2-Nov-21	3,780.00		340.20	340.20		680.40
23-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10430	20616	27-Nov-21	3,193.00		287.37	287.37		574.74
23-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10431	20421	15-Nov-21	26,020.00		2,341.80	2,341.80		4,683.60
28-Dec-21	SUP- Sri Laxmi Ganesh Iron & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10432	292	6-Dec-21	1,250.00		112.50	112.50		225.00
28-Dec-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10433	AGH04021-22	9-Dec-21	1,75,500.00		15,795.00	15,795.00		31,590.00
28-Dec-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10434	AGH04021-22	9-Dec-21	3,51,000.00		31,590.00	31,590.00		63,180.00
28-Dec-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10435	AGH04021-22	9-Dec-21	4,09,500.00		36,855.00	36,855.00		73,710.00
28-Dec-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10436	AGH05021-22	9-Dec-21	3,51,000.00		31,590.00	31,590.00		63,180.00
28-Dec-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10437	AGH04021-22	9-Dec-21	4,09,500.00		36,855.00	36,855.00		73,710.00
28-Dec-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10438	AGH04021-22	9-Dec-21	3,51,000.00		31,590.00	31,590.00		63,180.00
28-Dec-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10439	AGH04021-22	9-Dec-21	1,75,500.00		15,795.00	15,795.00		31,590.00
28-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10440	20620	27-Nov-21	26,020.00		2,341.80	2,341.80		4,683.60
29-Dec-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10441	AGH04021-22	9-Jul-21	4,38,750.00		39,487.50	39,487.50		78,975.00
31-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10008			(-20,652.94)		(-1,858.76)	(-1,858.76)		(-3,717.52)
31-Dec-21	SP-Feso Social Media Pvt Ltd	36AACCF6679F1ZD	Purchase	PUR/10442	DEC38-9-21-21	23-Dec-21	10,000.00		900.00	900.00		1,800.00
31-Dec-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10443	AGH04021-22	9-Dec-21	96,875.00		8,718.75	8,718.75		17,437.50
31-Dec-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10444	AGH04021-22	9-Dec-21	96,875.00		8,718.75	8,718.75		17,437.50
31-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10445	20742	3-Dec-21	23,184.00		2,086.56	2,086.56		4,173.12
31-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10446	20741	3-Dec-21	10,512.00		946.08	946.08		1,892.16
31-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10447	21114	23-Dec-21	2,835.00		255.15	255.15		510.30
31-Dec-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10448	148	15-Dec-21	81,533.00		7,337.97	7,337.97		14,675.94
31-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10449	20627	27-Nov-21	9,432.00		848.88	848.88		1,697.76
31-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10450	20628	27-Nov-21	1,312.50		118.13	118.13		236.26
31-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10451	20739	3-Dec-21	1,59,656.25		14,369.06	14,369.06		28,738.12
31-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10452	20954	15-Dec-21	42,444.00		3,819.96	3,819.96		7,639.92
31-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10453	21115	23-Dec-21	1,32,048.00		11,884.32	11,884.32		23,768.64
31-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10454	20744	3-Dec-21	49,190.00		4,427.10	4,427.10		8,854.20
31-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10455	20955	15-Dec-21	41,420.00		3,727.80	3,727.80		7,455.60
31-Dec-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10456	21113	23-Dec-21	14,475.00		1,302.75	1,302.75		2,605.50
31-Dec-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10457	PSG21-201843	15-Dec-21	1,45,590.36		13,103.13	13,103.13		26,206.26
31-Dec-21	SUP- Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10458	1761	23-Dec-21	1,27,462.50		11,471.63	11,471.63		22,943.26
31-Dec-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10459	149	15-Dec-21	8,715.00		784.35	784.35		1,568.70
Grand Total							45,63,004.10		4,10,428.57	4,10,428.57		8,20,857.14

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

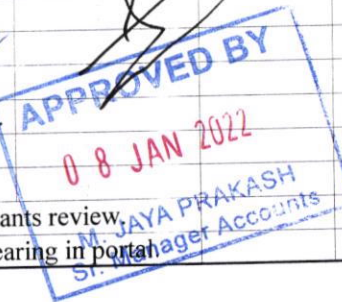
Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/04/2021 To - 24/01/2022

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0	2511526	6126423	0	8637949
1	04/08/2021	AA3603217274594	Mar-21	ITC accrued through - Inputs	Credit	1575	965701	965701	0	1932977	1575	3477227	7092124	0	10570926
2	04/08/2021	DI3608210004719	Mar-21	Other than reverse charge	Debit	1575	824833	826408	0	1652816	0	2652394	6265716	0	8918110
3	24/08/2021	AA3604215603210	Apr-21	ITC accrued through - Inputs	Credit	0	417890	417890	0	835780	0	3070284	6683606	0	9753890
4	24/08/2021	DI3608210132336	Apr-21	Other than reverse charge	Debit	0	2003025	2003025	0	4006050	0	1067259	4680581	0	5747840
5	30/09/2021	AA360521565008B	May-21	ITC accrued through - Inputs	Credit	0	174372	174372	0	348744	0	1241631	4854953	0	6096584
6	30/09/2021	DI3609210148658	May-21	Other than reverse charge	Debit	0	1152473	1152473	0	2304946	0	89158	3702480	0	3791638
7	16/10/2021	AA360621710201W	Jun-21	ITC accrued through - Inputs	Credit	0	354483	354483	0	708966	0	443641	4056963	0	4500604
8	16/10/2021	DI3610210035625	Jun-21	Other than reverse charge	Debit	0	443110	443110	0	886220	0	531	3613853	0	3614384
9	18/10/2021	AA3607215808107	Jul-21	ITC accrued through - Inputs	Credit	0	257114	257114	0	514228	0	257645	3870967	0	4128612
10	18/10/2021	DI3610210048322	Jul-21	Other than reverse charge	Debit	0	47227	47227	0	94454	0	210418	3823740	0	4034158
11	19/10/2021	AA360821572576T	Aug-21	ITC accrued through - Inputs	Credit	0	381044	381044	0	762088	0	591462	4204784	0	4796246
12	19/10/2021	DI3610210071234	Aug-21	Other than reverse charge	Debit	0	81000	81000	0	162000	0	510462	4123784	0	4634246
13	01/11/2021	AA3609216798979	Sep-21	ITC accrued through - Inputs	Credit	0	150480	150480	0	300960	0	660942	4274264	0	4935206
14	01/11/2021	DI3611210000209	Sep-21	Other than reverse charge	Debit	0	435375	435375	0	870750	0	225567	3838889	0	4064456
15	18/11/2021	AA361021365056L	Oct-21	ITC accrued through - Inputs	Credit	0	172354	172354	0	344708	0	397921	4011243	0	4409164
16	18/11/2021	DI3611210068255	Oct-21	Other than reverse charge	Debit	0	245226	245226	0	490452	0	152695	3766017	0	3918712
17	20/12/2021	AA3611214262450	Nov-21	ITC accrued through - Inputs	Credit	0	586239	586239	0	1172478	0	738934	4352256	0	5091190
18	20/12/2021	DI3612210094987	Nov-21	Other than reverse charge	Debit	0	419490	419490	0	838980	0	319444	3932766	0	4252210
19	27/12/2021	DI3612210145468	Mar-21	Voluntary payment	Debit	0	37615	37615	0	75230	0	281829	3895151	0	4176980
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	281829	3895151	0	4176980

AGH GSTR1 and 3B Computations for Dec'21.xlsx
GSTR3B Monthly Statement (2) (1)

Company Name		Modi Realty Miryalaguda LLP					
Project name		AVR Gulmohar Homes					
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A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		58,37,500	-	5,25,375	5,25,375	10,50,750
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	-	-
L	Outward exempt supplies		58,37,500	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>	<i>Post Review</i>			
Date		<i>6/1/2022</i>					
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5 Prepare list of ITC of supplier > 25k which are not appearing in portal							



Modi Realty (Miryalguda) LLP (21-22)
 5-4-187/3 & 4, IInd Floor, Soham Mansion
 M G Road, Secunderabad.

GSTR-1
 1-Dec-21 to 31-Dec-21

GSTIN/UIN : 36ABCFM6774G2ZZ

Page 1
 1-Dec-21 to 31-Dec-21

Particulars			Voucher Count
Total Vouchers			262
Included in Return			18
Included in HSN/SAC Summary		18	
Incomplete Information in HSN/SAC Summary (Corrections needed)		0	
Not relevant in this Return			244
Uncertain Transactions (Corrections needed)			0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,16,75,000.00		5,25,375.00	5,25,375.00		10,50,750.00
Taxable	58,37,500.00		5,25,375.00	5,25,375.00		10,50,750.00
Exempted	58,37,500.00					
Total Outward Supplies	1,16,75,000.00		5,25,375.00	5,25,375.00		10,50,750.00

Modi Realty (Miryalguda) LLP (21-22)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

GSTR-1 - Voucher Register
1-Dec-21 to 31-Dec-21

Page 1
1-Dec-21 to 31-Dec-21

Vouchers of : **Sales Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
31-Dec-21	CUST-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd		Sales	SAL/10097	7,00,000.00		63,000.00	63,000.00		1,26,000.00	8,26,000.00
31-Dec-21	CUST-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd		Sales	SAL/10098	7,00,000.00		63,000.00	63,000.00		1,26,000.00	8,26,000.00
31-Dec-21	CUST-Flat No-54 Modi Housing Pvt Ltd		Sales	SAL/10101	5,12,500.00		46,125.00	46,125.00		92,250.00	6,04,750.00
31-Dec-21	CUST-Flat No-Name 60 K. Srinivas		Sales	SAL/10103	3,62,500.00		32,625.00	32,625.00		65,250.00	4,27,750.00
31-Dec-21	CUST-Flat No-Name 60 K. Srinivas		Sales	SAL/10104	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-Dec-21	CUST-Villa No. 72 Modi Housing Pvt Ltd		Sales	SAL/10107	7,00,000.00		63,000.00	63,000.00		1,26,000.00	8,26,000.00
31-Dec-21	CUST-Flat No-73 Modi Housing Pvt Ltd	36AADCM5906D1ZP	Sales	SAL/10108	8,87,500.00		79,875.00	79,875.00		1,59,750.00	10,47,250.00
31-Dec-21	CUST-Flat No-73 Modi Housing Pvt Ltd	36AADCM5906D1ZP	Sales	SAL/10109	8,87,500.00		79,875.00	79,875.00		1,59,750.00	10,47,250.00
31-Dec-21	CUST-Flat No-73 Modi Housing Pvt Ltd	36AADCM5906D1ZP	Sales	SAL/10110	8,87,500.00		79,875.00	79,875.00		1,59,750.00	10,47,250.00
Grand Total					58,37,500.00		5,25,375.00	5,25,375.00		10,50,750.00	68,88,250.00

Modi Realty (Miryalguda) LLP (21-22)
 5-4-187/3 & 4, IInd Floor, Soham Mansion
 M G Road, Secunderabad.

GSTR-1 - Voucher Register
 1-Dec-21 to 31-Dec-21

Vouchers of : **Sales Exempt**

Page 1
 1-Dec-21 to 31-Dec-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
31-Dec-21	CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd		Sales	SAL/10099	7,00,000.00						7,00,000.00
31-Dec-21	CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd		Sales	SAL/10100	7,00,000.00						7,00,000.00
31-Dec-21	CUST-Flat No-54 Modi Housing Pvt Ltd		Sales	SAL/10102	5,12,500.00						5,12,500.00
31-Dec-21	CUST-Flat No-Name 60 K. Srinivas		Sales	SAL/10105	3,62,500.00						3,62,500.00
31-Dec-21	CUST-Flat No-Name 60 K. Srinivas		Sales	SAL/10106	2,00,000.00						2,00,000.00
31-Dec-21	CUST-Villa No. 72 Modi Housing Pvt Ltd		Sales	SAL/10111	7,00,000.00						7,00,000.00
31-Dec-21	CUST-Flat No-73 Modi Housing Pvt Ltd	36AADCM5906D1ZP	Sales	SAL/10112	8,87,500.00						8,87,500.00
31-Dec-21	CUST-Flat No-73 Modi Housing Pvt Ltd	36AADCM5906D1ZP	Sales	SAL/10113	8,87,500.00						8,87,500.00
31-Dec-21	CUST-Flat No-73 Modi Housing Pvt Ltd	36AADCM5906D1ZP	Sales	SAL/10114	8,87,500.00						8,87,500.00
Grand Total					58,37,500.00						58,37,500.00

[illegible]

EXTRA SPECS - ADDITIONS & ALTERATIONS											
Sno	Villa no. No.	Customer Name	Extra Specs Value as on Nov'21	CGST 9%	SGST 9%						
1	37		-	-	-						
2	59		-	-	-						
		Customer Invoice Total	58,37,500	5,25,375	5,25,375						
		Grand Total of Invoices	58,37,500	5,25,375	5,25,375						

Modi Reality Miryalguda LLP									
Statement of Sales Exemption Bills as on 31-12-2021									
Prepared by : Swathi.K									
Sno	Buyer Name	Villa No.	Sale Consideration	Milestone Value as on 31.12.2021	Exempt Sales for 17- 18	Exempt Sales for 19-20	Exempt Sales as on Nov'21	Exempt Sales for Dec'21	Remarks
1	Chilukuri Gopinath	6	45,00,000	22,50,000	19,20,000	(3,82,500)	7,12,500	-	Possession Given
2	Elamsetti / Ranga Madhavi	16	41,44,000	14,04,000	-	9,36,000	4,68,000	-	
3	V. Bhanu Prasad	18	75,00,000	26,62,500	-	-	26,62,500	-	
4	Modi & Modi Realty Hyd LLP	19	45,00,000	15,37,500	-	5,12,500	10,25,000	-	
5	Vijay Kumar	21	36,00,000	18,00,000	18,00,000	(6,00,000)	6,00,000	-	Possession Given
6	Mr. Ram Kumar Kunchakuri	22	36,00,000	18,00,000	18,00,000	-	-	-	Possession Given
7	Modi Housing Pvt Ltd	24	60,00,000	21,00,000			21,00,000	-	
8	Modi & Modi Realty Hyd LLP	25	45,00,000	15,37,500	-	5,12,500	10,25,000	-	
9	Netala Chaitanya	29	42,00,000	21,00,000	-	14,25,000	6,75,000	-	
10	M.Parameshwar	30	37,00,000	18,50,000	15,96,000	(3,58,500)	6,12,500	-	Possession Given
11	S. Rambabu	31	42,00,000	19,00,000		14,25,000	4,75,000	-	
12	Boora Srinivasa Ramanujan	32	53,25,000	26,62,500	26,62,500	(8,15,625)	8,15,625	-	Possession Given
13	Sri Priya	33	42,50,000	21,25,000	-	14,43,750	6,81,250	-	Possession Given
14	Narendra Tangella	34	37,50,000	18,75,000	7,87,500	4,68,750	6,18,750	-	Possession Given
15	Vasanth Kumari	35	37,00,000	12,37,500	18,50,000	(6,12,500)	-	-	
16	V.Rama Koti Reddy	37	37,00,000	18,50,000	18,50,000	(6,12,500)	6,12,500	-	
17	K. Shekhar Reddy	38	40,00,000	13,50,000		13,50,000	-	-	
18	Miryala Nagamani	39	37,50,000	12,56,250		12,56,250	-	-	
19	N Manju Vani	40	59,44,000	20,79,000	-	13,86,000	6,93,000	-	
20	Paduru Vinay	41	39,94,000	19,97,000	2,25,000	11,22,750	6,49,250	-	Possession Given
21	Modi & Modi Realty Hyd LLP	42	60,00,000	21,00,000	-	-	21,00,000	-	
22	Modi & Modi Realty Hyd LLP	43	45,00,000	15,37,500	-	10,25,000	5,12,500	-	
23	Modi & Modi Realty Hyd LLP	45	60,00,000	30,00,000	-	7,00,000	23,00,000	-	
24	Bhanu	46	48,00,000	16,50,000	-	11,00,000	5,50,000	-	
25	G.Sanjeeva	48	36,00,000	12,00,000	15,55,500	(3,55,500)	-	-	
26	Modi & Modi Realty Hyd LLP	49	45,00,000	20,50,000	-	10,25,000	10,25,000	-	

27	Modi & Modi Realty Hyd LLP	51	60,00,000	28,00,000	-	7,00,000	14,00,000	7,00,000	
28	Modi & Modi Realty Hyd LLP	52	60,00,000	28,00,000	-	7,00,000	14,00,000	7,00,000	
29	Modi Housing Pvt Ltd	54	45,00,000	20,50,000	-	10,25,000	5,12,500	5,12,500	
30	Indrakanti Rajesh Kiran	55	58,00,000	20,25,000		13,50,000	6,75,000	-	
31	Ramana	56	42,00,000	14,25,000		9,50,000	4,75,000	-	
32	Kurakula Gopinath	57	37,00,000	18,50,000	15,96,000	(3,58,500)	6,12,500	-	Possession Given
33	R.vamshi Krishna	59	55,00,000	27,50,000	-	12,75,000	14,75,000	-	
34	K. Srinivas	60	33,00,000	16,50,000	-	7,25,000	3,62,500	5,62,500	
35	B.Vijayalaxmi	61	37,00,000	18,50,000	22,03,000	(9,65,500)	6,12,500	-	
36	P.Gurumurthy	63	39,16,000	19,58,000	16,83,480	(3,64,980)	6,39,500	-	Possession Given
37	Mrs. Yedula Durga Rani	64	39,16,000	19,58,000	19,58,000	(6,39,500)	6,39,500	-	Possession Given
38	Ambati Giri Prasad	65	54,16,000	18,81,000	-	18,81,000	-	-	
39	Mandhadi Sreeja	66	55,60,000	27,80,000	8,35,500	10,99,500	8,45,000		
40	G. Sunitha	69	40,00,000	13,50,000	-	9,00,000	4,50,000	-	
41	Ch. Srihari	70	36,00,000	12,00,000	-	8,00,000	4,00,000	-	
42	Modi Housing Pvt Ltd	72	60,00,000	21,00,000			14,00,000	7,00,000	
43	Modi Housing Pvt Ltd	73	75,00,000	26,62,500	-	-	-	26,62,500	
44	Mr. K. Chenna Keshwar Rao	74	37,00,000	18,50,000	15,96,000	(3,58,500)	6,12,500	-	Possession Given
45	B.V.Lakshmi	75	32,72,500	16,36,252	2,25,000	8,52,189	5,59,063	-	
46	Pratap Reddy	76	31,40,000	15,70,000	18,50,000	(8,22,500)	5,42,500	-	
47	Polisetty Anjaiah	81	59,44,000	20,79,000	-	13,86,000	6,93,000		
48	Polisetty Nageshwar Rao	82	58,00,000	20,25,000	-	13,50,000	6,75,000	-	
49	Kesa Ravi	84	46,00,000	21,00,000	-	10,50,000	10,50,000	-	
50	S. Sharath Reddy	87	43,00,000	14,62,500	-	14,62,500	-	-	
51	Y.Ramakrishna	91	35,64,000	17,82,000	7,59,000	4,27,500	5,95,500	-	Possession Given
Grand Total Values			23,51,85,500	9,85,05,502	2,87,52,480	2,63,75,584	3,75,39,938	58,37,500	

Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-												
Company name:		MRMLLP										
Project name:		AVR Gulmohar Homes										
Date:		30-12-2021										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	1	3BHK	2,340	9-Aug-19	5-Oct-19	21-Jan-20	8-Aug-20	20-Feb-21				
2	2	4BHK	2,340	27-Apr-17	8-Aug-17	2-Jan-18	10-Apr-18	9-Aug-18	14-Aug-18	14-Aug-18	7-Sep-18	
3	3	2BHK	1,250	27-Apr-17	9-Feb-17	29/12/2017	10-Apr-18	17-May-19	1-Sep-18	7-Sep-18	11-Nov-18	
4	4	2BHK	1,250	27-Apr-17	16-Aug-17	29/12/2017	24-Apr-18					
5	5	2BHK	1,250	27-Apr-17	16-Aug-17	6-Jan-18	8-May-18					
6	6	3BHK	2,340	27-Apr-17	25-Jul-17	22-May-18	14-Feb-19	22-May-20	17-Oct-20	24-Dec-20	1-May-21	31-May-21
7	7	3BHK	2,340	27-Apr-17	5-Aug-17	29-May-18	25-Apr-19	7-Mar-20	17-Oct-20	17-Dec-20	1-May-21	31-May-21
9	9	2 BHK	1,250	16-Sep-17	10-Oct-17	6-Jan-18	15-May-18	6-Nov-18	27-Mar-19	20-Jul-19	1-Jun-20	20-Jun-20
10	10	2BHK	1,250	18-Aug-18	27-Oct-18	3-Jan-19	10-Jan-20	22-May-20				
11	11	2BHK	1,250	19-Aug-18	23-Oct-18	20-Dec-18	20-Jul-19	22-May-20				
12	12	2BHK	1,250	30-Jul-18	10-Sep-18	13-Nov-18	6-Jun-20	19-Nov-20				
13	13	2 BHK	1,250	4-Jul-18	10-Sep-18	30-Oct-18	23-May-20	19-Nov-20				
14	14	2 BHK	1,250	4-Jul-18	20-Nov-18	11-Jan-19	23-May-20	27-Nov-20				
15	15	3BHK	2,340	29-Aug-18	20-Jul-19	10-Sep-19	22-May-20	26-Sep-20	17-Dec-20	03/Apr/21		
16	16	3BHK	2,340	11-Jul-18	22-Nov-18	7-Feb-19	11-Nov-20					
17	17	2BHK	1,250	6-Aug-18	6-Dec-18	19-Jan-19	10-Jan-20	18-Jul-20	17-Oct-20	5-Dec-20		
18	18	3BHK	2,340	29-Jul-19	1-Oct-21	2-Nov-20	30-Nov-21	25-Nov-21				
19	19	3BHK	2,340	31-Jul-19	23-Nov-19	22-May-20	10-Jul-21					
20	20	2BHK	1,250	27-Aug-18	5-Jan-19	9-Feb-19	8-Aug-20	16-Dec-20				
21	21	2 BHK	1,250	16-Sep-17	10-Oct-17	29-Jan-18	19-May-18	4-Dec-18	31-Mar-19	23-Jul-19	20-Jun-20	28-Jun-21
22	22	2 BHK	1,250	30-May-17	20-Sep-17	29-Jan-18	29-May-18	18-Aug-18	7-Mar-19	14-Aug-19	20-Feb-20	25-Aug-20
23	23	3BHK	2,340	23-Jul-18	7-Feb-19	25-Jun-19	11-Sep-20	8-Jan-21	21-Aug-21	21-Aug-21	9-Sep-21	
24	24	3BHK	2,340	31-Jul-19	28-Nov-19	18-Sep-20	25-May-21					
25	25	3BHK	2,340	7-Aug-19	4-Jan-20	23-May-20	25-May-21					
26	26	3BHK	2,265	23-May-19	13-Dec-19	27-Feb-20	5-Oct-20	8-Jan-21				
27	27	3BHK	2,340	8-Aug-18	24-Nov-18	22-May-20	8-Dec-21					
28	28	3BHK	2,340	7-Aug-18	27-Nov-18	6-Jun-20	27-Oct-20					
29	29	2BHK	1,250	25-Dec-18	2-Feb-19	9-Feb-19	4-Sep-19	15-Feb-20	27-Jun-20	26-Sep-20	23-Apr-21	10-May-21
30	30	2 BHK	1,250	30-May-17	14-Nov-17	22-Mar-18	30-Nov-18	30-Jan-19	25-Apr-19	14-Aug-19	25-Oct-20	31-Oct-20

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
31	31	2BHK	1,250	26-Dec-18	5-Feb-19	16-Mar-19	21-Dec-19	5-Dec-20	4-May-21	03/Apr/21		
32	32	4 BHK	2,340	12-Dec-17	19-Dec-17	23-Feb-18	13-Jun-18	6-Nov-18	19-Jun-19	17-Aug-19	1-Jun-21	15-06-2021
33	33	2BHK	1,250	23-Apr-19	5-Jun-19	8-Feb-19	17-Dec-19	6-Feb-20	25-Jul-20	8-Aug-20	10-Oct-20	20-Oct-20
34	34	2 BHK	1,250	9-Jul-18	13-Jun-19	16-Jul-19	16-Nov-19	28-Jan-20	18-Jun-20	8-Aug-20	1-Nov-20	20-Nov-20
35	35	2 BHK	1,250	15-Sep-17	6-Oct-17	6-Feb-18	27-Sep-18	13-Nov-18	16-Oct-19	20-Dec-19		
36	36	3BHK	2,340	25-Aug-18	30-Aug-19	28-Jan-20	22-May-20	19-Nov-20	21-Aug-21	21-Aug-21	9-Sep-21	
37	37	2BHK	1,250	24-Jul-17	17-Nov-17	6-Feb-18	11-Dec-18	19-Jun-19	30-Oct-19	21-Dec-19		
38	38	4 BHK	2,340	7-Jan-19	26-Feb-19	9-Apr-19	10-Jan-20	27-Oct-20				
39	39	4BHK	2,340	7-Jan-19	23-Feb-19	31-Mar-19	10-Jan-20	22-Sep-21				
40	40	3-BHK	2,340	10-Jun-18	10-Jul-18	23-Feb-19	17-Dec-20	03/Apr/2021				
41	41	2-BHK	1,250	5-Jun-18	26-Jun-18	3-Oct-18	19-Jun-19	15-Feb-20	11-Sep-20	26-Sep-20	17-Feb-21	10-Mar-21
42	42	3BHK	2,340	20-Jul-18	12-Nov-19	5-Oct-20	21-Aug-21					
43	43	3BHK	2,340	25-Jul-19	2-Nov-19	21-Dec-19	25-May-21					
44	44	2 BHK	1,250	29-May-19	30-Oct-19	15-Feb-20	8-Aug-20	16-Dec-20				
45	45	3BHK	2,340	11-Jul-19	25-Oct-19	4-Jul-20	17/apr/21	10-Jul-21	21-Aug-21	21-Aug-21	9-Sep-21	
46	46	3BHK	2,340	10-Jul-19	16-Oct-19	23-May-20	17-Oct-20					
47	47	3BHK	2,340	28-Apr-19	20-Sep-19	20-Nov-19	22-May-20	5-Oct-20	5-Mar-21	13-Apr-21		
48	48	2 BHK	1,250	15-Sep-17	26-Oct-17	6-Mar-18	3-Jul-18	13-Nov-18	11-May-19	27-Aug-19		
49	49	3BHK	2,340	6-Jul-19	20-Aug-19	20-Dec-19	16-Dec-20	17-Dec-20	3-May-21	13-May-21		
50	50	2 BHK	2,340	4-Sep-19	4-Sep-19	6-Feb-20	8-Aug-20	17-Dec-20				
51	51	3BHK	2,340	25/06/2019	24-Aug-19	5-Dec-20	21-Aug-21					
52	52	3BHK	2,340	26-Jun-19	1-Oct-19	11-Nov-20	21-Aug-21					
53	53	2BHK	1,250	29-May-19	27-Aug-19	15-Feb-20	18-Sep-20	16-Dec-20				
54	54	3BHK	2,340	9-Jul-19	13-Jul-19	7-Mar-20	30-Nov-20					
55	55	4BHK	2,430	21-Jul-18	17-Aug-19	5-Nov-19	16-Dec-20	13-Mar-21	10-May-21			
56	56	2 BHK	1,250	21-Jul-18	2-Jan-19	26-Jul-19	28-Oct-20	5-Feb-21				
57	57	2 BHK	1,250	16-Oct-17	28-Nov-17	24-Mar-18	19-Feb-19	18-Sep-19	14-Nov-19	20-Dec-19		
58	58	4 BHK	2,340	18-Jul-18	18-Aug-18	17-Dec-20	8-Dec-21					
59	59	4BHK	2,340	16-May-19	9-Jul-19	13-Sep-19	4-Jul-20	12-Feb-21	22-Sep-21	12-Oct-21	9-Dec-21	Closed
60	60	2BHK	1,250	21-Jul-18	22-Aug-18	12-Jul-19	11-Nov-20	17-Dec-20	12-Oct-21	8-Dec-21		
61	61	2 BHK	1,250	15-Sep-17	14-Oct-17	24-Apr-18	29-Sep-18	22-Nov-18	24-May-19	27-Aug-19	9-Sep-21	
62	62	2 BHK	1,250	24-Jul-17	15-Dec-17	17-Mar-18	15-Nov-18	30-Jan-19	29-Jun-19	25-Sep-19	27-Jul-20	15-Aug-20
63	63	2 BHK	1,250	8-Nov-17	19-Dec-17	6-Mar-18	15-Nov-18	19-Feb-19	25-Sep-19	23-Dec-19	27-Jul-20	15-Aug-20
64	64	2 BHK	1,250	15-Sep-17	14-Oct-17	23-Feb-18	15-Nov-18	19-Feb-19	19-Jun-19	28-Sep-19	8-Aug-20	18-Aug-20
65	65	3BHK	2,340	15-Jun-18	21-Jul-18	15-Nov-18	7-Sep-19	8-Aug-20				

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
66	66	3BHK	2,340	7-Jun-18	5-Jul-18	30-Nov-18	7-Sep-19	23-May-20	5-Dec-20	17-Dec-20	1-Mar-21	31-Mar-21
67	67	3BHK	2,340	16-Jun-18	24-Jul-18	17-Dec-20	8-Dec-21					
68	68	3BHK	2,340	23-Dec-18	19-Jan-19	14-Nov-19	25-Jul-20	5-Feb-21				
69	69	3BHK	2,340	14-Jun-18	26-Jul-18	30-Jul-19	12-Feb-21	10-Jul-21				
70	70	3BHK	2,340	14-Jun-18	28-Jul-18	30-Jul-19	12-Feb-21	21-Aug-21				
71	71	2 BHK	2,340	31-Jul-17	7-Jul-18	1-Sep-18	10-Jan-20	17-Dec-20				
72	72	4 BHK	2,340	2-Jul-18	15-Nov-18	5-Feb-21						
73	73	4 BHK	1,250	5-Jul-18	1-Nov-21	30-Nov-21						
74	74	2 BHK	1,250	15-Sep-17	2-Nov-17	3-Mar-18	22-Dec-18	24-May-19	16-Nov-19	11-Jan-20	1-Jun-20	23-Jun-20
75	75	2 BHK	1,250	18-May-18	19-Jun-18	19-Sep-18	11-Jun-19	20-Sep-19	14-Nov-19	23-Jan-20	25-Jun-21	1-Jul-21
76	76	2 BHK	1,250	8-Nov-17	9-Dec-17	3-Mar-18	2-Mar-19	25-Apr-19	4-Sep-19	28-Jan-20	23-Apr-21	10-May-21
77	77	2BHK	1,250	30-Nov-17	17-Mar-18	16-May-18	15-May-18	30-Nov-18	25-Apr-19	13-Sep-19	5-Oct-19	18-Aug-20
78	78	2BHK	1,250	7-May-19	6-Jul-19	17-Aug-19	10-Jan-20	15-Feb-20	14-Jul-20	8-Aug-20	15-Oct-20	22-Oct-20
79	79	2 BHK	1,250	26-Oct-17	24-Nov-17	24-Mar-18	15-Dec-18	11-May-19	5-May-21	5-May-21		
80	80	2 BHK	1,250	26-Oct-17	6-Dec-17	24-Mar-18	4-Dec-18	24-May-19	18-Sep-19	5-Oct-19		
81	81	3BHK	2,340	21-Jun-18	7-Aug-18	20-Sep-19	11-Sep-20	4-May-21				
82	82	3BHK	2,340	18-Jun-18	24-Aug-18	30-Aug-19	11-Nov-20	12-Feb-21				
83	83	2BHK	1,250	14-May-19	19/06/2019	1-Oct-19	10-Jan-20	18-Jun-20	17-Oct-20	11-Nov-20	10-Jan-21	25-Jan-21
84	84	2 BHK	1,250	26-Jun-18	25-Aug-18	3-Nov-18	11-Nov-20	17-Dec-20	20-Mar-21	5-May-21		
85	85	3BHK	2,340	16-May-19	29-Jun-19	13-Dec-19	11-Sep-20	12-Feb-21				
86	86	2 BHK	1,250	13-Dec-17	13-Jun-18	22-Aug-18	11-May-19	5-Nov-19	28-Jan-20	27-Feb-20		
87	87	2 BHK	1,250	25-Jun-18	29-Aug-18	26-Dec-18	25-Oct-19	28-Nov-19	1-Feb-20	22-May-20		
88	88	2 BHK	1,250	26-Oct-17	21-Nov-17	5-Jun-18	18-Sep-19	13-Dec-19	28-Jan-20	27-Feb-20		
89	89	3BHK	2,340	3-Jun-19	13-Sep-19	13-Dec-19	8-Aug-20	26-Sep-20				
90	90	3BHK	2,340	24-Jun-19	10-Sep-19	7-Nov-19	10-May-19	11-May-20	13-Mar-21	7-Oct-21		
91	91	2BHK	1,250	15-Sep-17	10-Mar-18	7-Jul-18	11-May-19	12-Oct-19	21-Jan-20	27-Feb-20	8-Aug-20	20-Sep-20
92	92	3BHK	2,340	18-Nov-17	3-Jul-18	11-Dec-18	13-Nov-19	14-Nov-19	8-Aug-20	10-May-20		

Certified by

[Signature]

Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/04/2021 To - 05/01/2022

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0	2511526	6126423	0	8637949
1	04/08/2021	AA3603217274594	Mar-21	ITC accrued through - Inputs	Credit	1575	965701	965701	0	1932977	1575	3477227	7092124	0	10570926
2	04/08/2021	DI3608210004719	Mar-21	Other than reverse charge	Debit	1575	824833	826408	0	1652816	0	2652394	6265716	0	8918110
3	24/08/2021	AA3604215603210	Apr-21	ITC accrued through - Inputs	Credit	0	417890	417890	0	835780	0	3070284	6683606	0	9753890
4	24/08/2021	DI3608210132336	Apr-21	Other than reverse charge	Debit	0	2003025	2003025	0	4006050	0	1067259	4680581	0	5747840
5	30/09/2021	AA3605215650088	May-21	ITC accrued through - Inputs	Credit	0	174372	174372	0	348744	0	1241631	4854953	0	6096584
6	30/09/2021	DI3609210148658	May-21	Other than reverse charge	Debit	0	1152473	1152473	0	2304946	0	89158	3702480	0	3791638
7	16/10/2021	AA360621710201W	Jun-21	ITC accrued through - Inputs	Credit	0	354483	354483	0	708966	0	443641	4056963	0	4500604
8	16/10/2021	DI3610210035625	Jun-21	Other than reverse charge	Debit	0	443110	443110	0	886220	0	531	3613853	0	3614384
9	18/10/2021	AA3607215808107	Jul-21	ITC accrued through - Inputs	Credit	0	257114	257114	0	514228	0	257645	3870967	0	4128612
10	18/10/2021	DI3610210048322	Jul-21	Other than reverse charge	Debit	0	47227	47227	0	94454	0	210418	3823740	0	4034158
11	19/10/2021	AA360821572576T	Aug-21	ITC accrued through - Inputs	Credit	0	381044	381044	0	762088	0	591462	4204784	0	4796246
12	19/10/2021	DI3610210071234	Aug-21	Other than reverse charge	Debit	0	81000	81000	0	162000	0	510462	4123784	0	4634246
13	01/11/2021	AA3609216798979	Sep-21	ITC accrued through - Inputs	Credit	0	150480	150480	0	300960	0	660942	4274264	0	4935206
14	01/11/2021	DI3611210000209	Sep-21	Other than reverse charge	Debit	0	435375	435375	0	870750	0	225567	3838889	0	4064456
15	18/11/2021	AA361021365056L	Oct-21	ITC accrued through - Inputs	Credit	0	172354	172354	0	344708	0	397921	4011243	0	4409164
16	18/11/2021	DI3611210068255	Oct-21	Other than reverse charge	Debit	0	245226	245226	0	490452	0	152695	3766017	0	3918712
17	20/12/2021	AA3611214262450	Nov-21	ITC accrued through - Inputs	Credit	0	586239	586239	0	1172478	0	738934	4352256	0	5091190
18	20/12/2021	DI3612210094987	Nov-21	Other than reverse charge	Debit	0	419490	419490	0	838980	0	319444	3932766	0	4252210
19	27/12/2021	DI3612210145468	Mar-21	Voluntary payment	Debit	0	37615	37615	0	75230	0	281829	3895151	0	4176980
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	281829	3895151	0	4176980