

MPPL GST Monthly Statement Ver 3
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate					
Project name		May Flower Platinum					
For month of		Dec-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		11,256,814	358	989,532	989,532	1,979,422
C	ITC (Ineligible)		11,123,947	-	977,754	977,754	1,955,509
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	132,867	358	11,778	11,778	23,913
G	Outward taxable suppliers B2C		5,381,062	-	165,670	165,670	331,339
H	Outward taxable suppliers B2B		2,111,636	-	95,423	95,423	190,847
I	Net Tax Payable (without RCM)	G+H-F		-	261,093	261,093	522,186
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	248,957	249,315	498,273
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MC	
Sign		<i>Spelli</i>	<i>[Signature]</i>	<i>Approval</i>			
Date		<i>17/1/22</i>		<i>Enclosed</i>			
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
31 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

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GSTIN/UIN : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	797
Included in Return	230
<i>Participating in return tables</i>	230
<i>No direct implication in return tables</i>	0
Not relevant in this Return	567
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	68,36,812.00		2,02,063.36	2,02,063.36		4,04,126.72
Taxable	68,36,812.00		2,02,063.36	2,02,063.36		4,04,126.72
Total Outward Supplies	68,36,812.00		2,02,063.36	2,02,063.36		4,04,126.72
Total Liability	68,36,812.00		2,02,063.36	2,02,063.36		4,04,126.72
Inward Supplies						
Local Purchase	1,17,52,798.41		9,77,754.31	9,77,754.31		19,55,508.62
Taxable	1,11,23,946.91		9,77,754.31	9,77,754.31		19,55,508.62
Exempted	6,28,851.50					
Total Inward Supplies	1,17,52,798.41		9,77,754.31	9,77,754.31		19,55,508.62
Total Input Tax Credit	1,17,52,798.41		9,77,754.31	9,77,754.31		19,55,508.62

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

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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
7-Dec-21	CUST-A605-Mamilla Sunitha		Sales	SAL/10182	2,00,000.00		5,000.00	5,000.00		10,000.00
7-Dec-21	CUST-A605-Mamilla Sunitha		Sales	SAL/10183	44,860.00		4,037.40	4,037.40		8,074.80
7-Dec-21	CUST-A503-Sabbani Supriya		Sales	SAL/10184	2,00,000.00		5,000.00	5,000.00		10,000.00
7-Dec-21	CUST-A503-Sabbani Supriya		Sales	SAL/10185	1,200.00		108.00	108.00		216.00
7-Dec-21	CUST-A904-P S Arun		Sales	SAL/10186	2,00,000.00		5,000.00	5,000.00		10,000.00
7-Dec-21	CUST-A904-P S Arun		Sales	SAL/10187	76,680.00		6,901.20	6,901.20		13,802.40
14-Dec-21	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi		Credit Note	CN/10012	(-)6,41,435.00	(-)16,035.88	(-)16,035.88	(-)16,035.88		(-)32,071.76
14-Dec-21	CUST-C1005-Raya Sampath Reddy		Credit Note	CN/10013	(-)7,75,940.00	(-)19,398.50	(-)19,398.50	(-)19,398.50		(-)38,797.00
24-Dec-21	CUST-A507-Milind Madhav Challawar		Sales	SAL/10188	2,00,000.00		5,000.00	5,000.00		10,000.00
24-Dec-21	CUST-A507-Milind Madhav Challawar		Sales	SAL/10189	49,440.00		4,449.60	4,449.60		8,899.20
24-Dec-21	CUST-A502-Razia Ahmed		Sales	SAL/10190	2,00,000.00		5,000.00	5,000.00		10,000.00
24-Dec-21	CUST-A502-Razia Ahmed		Sales	SAL/10191	31,314.00		2,818.26	2,818.26		5,636.52
24-Dec-21	CUST-A502-Razia Ahmed		Sales	SAL/10192	2,00,000.00		18,000.00	18,000.00		36,000.00
24-Dec-21	CUST-A807-Madhusudhan Rachakonda		Sales	SAL/10193	2,00,000.00		5,000.00	5,000.00		10,000.00
24-Dec-21	CUST-A807-Madhusudhan Rachakonda		Sales	SAL/10194	75,630.00		6,806.70	6,806.70		13,613.40
31-Dec-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10195	14,55,750.00		36,393.75	36,393.75		72,787.50
31-Dec-21	CUST-B703-Bharadwaja Mudigonda/Nihanika Kasturi		Sales	SAL/10196	12,90,644.00		32,266.10	32,266.10		64,532.20
31-Dec-21	CUST-C806-Akku Mahanty Manoj Kumar & A Balatripura		Sales	SAL/10197	12,67,694.00		31,692.35	31,692.35		63,384.70
31-Dec-21	CUST-C804-Moka Subba Rao		Sales	SAL/10198	4,44,620.00		11,115.50	11,115.50		22,231.00
31-Dec-21	CUST-C905-G Sree Lakshmi/G Venkateshwar Reddy		Sales	SAL/10199	10,07,900.00		25,197.50	25,197.50		50,395.00
31-Dec-21	CUST-C1001-Mr.R N Kishore & Mrs R.Manjula		Sales	SAL/10200	11,08,455.00		27,711.38	27,711.38		55,422.76
Grand Total					68,36,812.00		2,02,063.36	2,02,063.36		4,04,126.72

Modi Properties Pvt Ltd Mayflower Platinum
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Vouchers of : Purchase Taxable

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
1-Dec-21	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11811	56	29-Nov-21	50,747.00		4,567.23	4,567.23		9,134.46
1-Dec-21	CONT-N Dharma Rao	36AKZPN0902H1ZW	Purchase	PUR/11813	061	25-Nov-21	44,484.00		4,003.55	4,003.55		8,007.10
1-Dec-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11814	234	29-Nov-21	25,860.00		2,327.40	2,327.40		4,654.80
1-Dec-21	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/11815	57	29-Nov-21	6,30,000.00		56,700.00	56,700.00		1,13,400.00
1-Dec-21	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/11816	420	30-Nov-21	13,125.00		1,181.25	1,181.25		2,362.50
2-Dec-21	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/11818	2191	26-Oct-21	2,23,842.50		20,145.83	20,145.83		40,291.66
2-Dec-21	SUP-Vivid World		Purchase	PUR/11820	2191	26-Oct-21	1,015.00		91.35	91.35		182.70
2-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11822	20310	10-Nov-21	11,070.00		996.30	996.30		1,992.60
2-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11823	20313	10-Nov-21	6,100.00		549.00	549.00		1,098.00
2-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11824	20311	10-Nov-21	4,979.00		396.63	396.63		793.26
2-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11825	20315	10-Nov-21	41,480.00		3,733.20	3,733.20		7,466.40
2-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11826	20312	10-Nov-21	12,970.20		1,167.32	1,167.32		2,334.64
2-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11827	20196	1-Nov-21	37,855.12		3,406.96	3,406.96		6,813.92
2-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11828	20200	1-Nov-21	26,932.50		2,423.93	2,423.93		4,847.86
2-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11829	20404	13-Nov-21	11,340.00		1,020.60	1,020.60		2,041.20
2-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11830	20407	13-Nov-21	7,308.00		657.72	657.72		1,315.44
2-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11831	20405	13-Nov-21	42,356.79		3,812.11	3,812.11		7,624.22
2-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11832	20348	11-Nov-21	1,64,820.00		14,833.80	14,833.80		29,667.60
2-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11833	20394	13-Nov-21	4,465.86		401.93	401.93		803.86
2-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11834	20146	29-Oct-21	304.50		27.41	27.41		54.82
2-Dec-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11835	0288	28-Sep-21	10,500.00		945.00	945.00		1,890.00
2-Dec-21	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/11836	894	28-Oct-21	2,72,550.00		24,529.50	24,529.50		49,059.00
2-Dec-21	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/11837	840	19-Oct-21	1,70,700.00		14,273.43	14,273.43		28,546.86
2-Dec-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11838	235	29-Nov-21	76,800.00		6,912.00	6,912.00		13,824.00
2-Dec-21	SP-Caps Gold Pvt Ltd	36AADCC6581E1Z0	Purchase	PUR/11839	TE2022NGV107	2-Dec-21	97,281.55		1,459.22	1,459.22		2,918.44
4-Dec-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11840	103	2-Dec-21	82,857.00		2,071.43	2,071.43		4,142.86
4-Dec-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11841	10917	30-Nov-21	69,803.00		6,282.27	6,282.27		12,564.54
4-Dec-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11842	10942	30-Nov-21	41,613.71		3,745.23	3,745.23		7,490.46
4-Dec-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11843	10905	30-Nov-21	25,350.00		2,281.50	2,281.50		4,563.00
4-Dec-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11844	10894	30-Nov-21	35,850.00		3,226.50	3,226.50		6,453.00
4-Dec-21	SP-Cool Solutions	36CGJPR0426E2ZH	Purchase	PUR/11847	032	24-Nov-21	31,990.00		2,879.10	2,879.10		5,758.20
4-Dec-21	SP-Cool Solutions	36CGJPR0426E2ZH	Purchase	PUR/11848	033	24-Nov-21	24,535.00		2,208.15	2,208.15		4,416.30
6-Dec-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11851	SSJG22ZMNA	29-Nov-21	200.00		18.00	18.00		36.00
6-Dec-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11852	450	2-Dec-21	3,190.00		287.10	287.10		574.20
6-Dec-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11853	449	2-Dec-21	1,940.00		174.60	174.60		349.20
6-Dec-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11854	448	2-Dec-21	3,070.00		276.30	276.30		552.60
8-Dec-21	SP-Premier Engineering Consultants	36ABLPM4303Q2Z7	Purchase	PUR/11856	15	6-Dec-21	50,000.00		4,500.00	4,500.00		9,000.00
8-Dec-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11857	236	2-Dec-21	1,37,692.00		12,392.28	12,392.28		24,784.56
8-Dec-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11858	237	2-Dec-21	1,14,240.00		10,281.60	10,281.60		20,563.20
8-Dec-21	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/11859	279	2-Dec-21	3,57,000.00		32,130.00	32,130.00		64,260.00
8-Dec-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11860	119	8-Dec-21	53,760.00		4,838.40	4,838.40		9,676.80
8-Dec-21	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/11861	280	2-Dec-21	3,57,000.00		32,130.00	32,130.00		64,260.00
8-Dec-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11866	263	8-Nov-21	4,662.00		116.55	116.55		233.10
8-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11867	19660	4-Oct-21	10,380.00		934.20	934.20		1,868.40
8-Dec-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11869	315	20-Nov-21	85,284.00		7,675.55	7,675.55		15,351.10
8-Dec-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11870	316	20-Nov-21	86,292.00		7,766.28	7,766.28		15,532.56
11-Dec-21	SP-Sai Laxmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/11871	IN0221ZM75	9-Dec-21	10,738.10		268.45	268.45		536.90
11-Dec-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11872	470	9-Dec-21	2,660.00		239.40	239.40		478.80
11-Dec-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11873	469	9-Dec-21	2,775.00		249.75	249.75		499.50
11-Dec-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11874	468	9-Dec-21	2,650.00		238.50	238.50		477.00
11-Dec-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11875	467	9-Dec-21	2,975.00		267.75	267.75		535.50
11-Dec-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11876	466	9-Dec-21	3,110.00		279.90	279.90		559.80
11-Dec-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11877	SSJG22ZMNA	30-Nov-21	15,000.00		1,350.00	1,350.00		2,700.00
11-Dec-21	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/11878	309	20-Oct-21	14,286.00		357.15	357.15		714.30
11-Dec-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11879	SSJG22ZMNA	30-Nov-21	60,935.66		5,484.21	5,484.21		10,968.42
14-Dec-21	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/11885	332	2-Dec-21	22,394.96		2,015.55	2,015.55		4,031.10
16-Dec-21	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/11888	282	8-Dec-21	37,000.00		37,800.00	37,800.00		75,600.00
16-Dec-21	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/11889	283	8-Dec-21	5,04,000.00		45,360.00	45,360.00		90,720.00
16-Dec-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11890	120	16-Dec-21	65,536.00		5,898.24	5,898.24		11,796.48
16-Dec-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11891	121	16-Dec-21	1,72,742.00		15,546.78	15,546.78		31,093.56
16-Dec-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11892	122	16-Dec-21	1,00,196.00		9,017.64	9,017.64		18,035.28
16-Dec-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11893	123	16-Dec-21	1,88,608.00		16,974.72	16,974.72		33,949.44
16-Dec-21	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/11896	285	8-Dec-21	5,04,000.00		45,360.00	45,360.00		90,720.00
18-Dec-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11899	483	16-Dec-21	4,245.00		382.05	382.05		764.10
18-Dec-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11900	484	16-Dec-21	2,680.00		241.20	241.20		482.40
18-Dec-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11901	485	16-Dec-21	3,125.00		281.25	281.25		562.50

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M G Road, Ranigunj
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Vouchers of : **Purchase Taxable**

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
18-Dec-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11902	489	16-Dec-21	3,430.00		308.70	308.70		617.40
18-Dec-21	SUP-Sri Bhavani Digital	36AEQPR6876M1ZA	Purchase	PUR/11903	75	15-Dec-21	3,255.00		195.30	195.30		390.60
18-Dec-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11904	302	11-Dec-21	9,450.00		236.25	236.25		472.50
18-Dec-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11905	299	10-Dec-21	9,450.00		236.25	236.25		472.50
18-Dec-21	CONT-B Basappa	36ARYPB7461M1ZO	Purchase	PUR/11906	239	15-Dec-21	68,846.00		6,196.15	6,196.15		12,392.30
18-Dec-21	CONT-B Basappa	36ARYPB7461M1ZO	Purchase	PUR/11907	240	15-Dec-21	1,21,880.00		10,969.20	10,969.20		21,938.40
18-Dec-21	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11908	58	13-Dec-21	97,155.00		8,743.95	8,743.95		17,487.90
20-Dec-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11909	112	16-Dec-21	35,991.00		899.78	899.78		1,799.56
21-Dec-21	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/11910	G318	19-Nov-21	1,32,307.83		11,907.70	11,907.70		23,815.40
21-Dec-21	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/11911	G297	6-Nov-21	25,205.60		2,268.50	2,268.50		4,537.00
21-Dec-21	SP-Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	PUR/11912	TE022MNG186	20-Dec-21	48,640.78		729.61	729.61		1,459.22
21-Dec-21	CONT-Abdul Aziz	36AYAPA942A2ZQ	Purchase	PUR/11913	013	4-Dec-21	1,10,664.00		9,959.75	9,959.75		19,919.50
21-Dec-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11914	0386	24-Nov-21	13,204.00		1,188.36	1,188.36		2,376.72
21-Dec-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11916	1307	30-Nov-21	2,280.00		205.20	205.20		410.40
21-Dec-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/11917	458	16-Nov-21	1,200.00		108.00	108.00		216.00
21-Dec-21	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/11918	B3006	30-Nov-21	42,424.80		2,545.49	2,545.49		5,090.98
21-Dec-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11919	835	29-Nov-21	16,706.00		1,503.54	1,503.54		3,007.08
21-Dec-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11920	852	3-Dec-21	50,917.00		4,582.53	4,582.53		9,165.06
21-Dec-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PUR/11921	600	20-Nov-21	1,125.00		101.25	101.25		202.50
21-Dec-21	SUP-Andhra Pumps & Motors	36AAGPC7683H1ZB	Purchase	PUR/11922	B3005	30-Nov-21	18,381.40		1,102.88	1,102.88		2,205.76
21-Dec-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/11923	759	17-Nov-21	1,050.00		94.50	94.50		189.00
21-Dec-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11924	728	8-Nov-21	14,175.00		1,275.75	1,275.75		2,551.50
21-Dec-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/11925	183	29-Oct-21	49,100.00		4,419.00	4,419.00		8,838.00
21-Dec-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11926	2408	20-Oct-21	2,140.00		128.40	128.40		256.80
21-Dec-21	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/11927	C11686	26-Nov-21	1,02,500.00		9,225.00	9,225.00		18,450.00
21-Dec-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/11928	4111	19-Nov-21	1,943.07		174.88	174.88		349.76
21-Dec-21	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/11930	322	3-Dec-21	5,110.00		459.90	459.90		919.80
21-Dec-21	SUP-Veesamsetty Srinivas	36ABHPV6650M1ZX	Purchase	PUR/11931	2463	13-Nov-21	8,559.00		770.31	770.31		1,540.62
21-Dec-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/11932	197	13-Nov-21	41,000.00		3,690.00	3,690.00		7,380.00
21-Dec-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11933	PS021-22075	16-Nov-21	12,683.25		1,141.49	1,141.49		2,282.98
21-Dec-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11935	EE022-0386	24-Nov-21	6,243.90		561.95	561.95		1,123.90
21-Dec-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/11936	203	19-Nov-21	54,500.00		4,905.00	4,905.00		9,810.00
21-Dec-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11937	PS021-22075	25-Nov-21	55,085.70		4,957.71	4,957.71		9,915.42
21-Dec-21	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/11938	994	18-Nov-21	2,800.00		252.00	252.00		504.00
21-Dec-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11939	136	23-Nov-21	9,075.00		816.75	816.75		1,633.50
21-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11940	20638	29-Nov-21	3,000.00		270.00	270.00		540.00
21-Dec-21	SUP-Mangilal		Purchase	PUR/11941	154	8-Dec-21	89,686.00		8,071.74	8,071.74		16,143.48
21-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11942	20687	1-Dec-21	2,200.00		132.00	132.00		264.00
21-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11943	20556	24-Nov-21	6,100.00		549.00	549.00		1,098.00
21-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11944	20553	24-Nov-21	12,155.00		1,093.95	1,093.95		2,187.90
21-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11945	20644	29-Nov-21	32,652.00		2,938.68	2,938.68		5,877.36
21-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11946	20545	24-Nov-21	25,968.00		2,337.12	2,337.12		4,674.24
21-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11947	20546	24-Nov-21	11,550.00		1,039.50	1,039.50		2,079.00
21-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11948	20550	24-Nov-21	10,464.00		941.76	941.76		1,883.52
21-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11949	20548	24-Nov-21	3,050.00		274.50	274.50		549.00
21-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11950	20424	15-Nov-21	2,768.50		207.50	207.50		415.00
21-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11951	20549	24-Nov-21	11,116.00		1,000.44	1,000.44		2,000.88
21-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11952	20558	24-Nov-21	57,780.00		5,200.20	5,200.20		10,400.40
21-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11953	20681	1-Dec-21	8,956.32		806.07	806.07		1,612.14
21-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11954	20555	24-Nov-21	28,977.90		2,608.01	2,608.01		5,216.02
21-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11955	20554	24-Nov-21	21,174.00		1,905.66	1,905.66		3,811.32
22-Dec-21	SUP-Aaccess Tough Doors Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/11962	GST-102	7-Oct-21	4,57,434.00		41,169.06	41,169.06		82,338.12
22-Dec-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11963	733	9-Nov-21	52,676.00		4,740.84	4,740.84		9,481.68
22-Dec-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/11964	502	4-Dec-21	1,500.00		135.00	135.00		270.00
22-Dec-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11965	588	28-Sep-21	29,217.50		2,629.58	2,629.58		5,259.16
22-Dec-21	SUP-Thyssenkrupp Elevator (India) Private Limited		Purchase	PUR/11966	TS10400499	12-Nov-21	1,23,729.00		11,135.61	11,135.61		22,271.22
22-Dec-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11967	3122	6-Dec-21	3,930.00		235.80	235.80		471.60
22-Dec-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11968	0387	24-Nov-21	1,410.00		126.90	126.90		253.80
22-Dec-21	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/11969	C11368	20-Oct-21	2,11,500.00		19,035.00	19,035.00		38,070.00
22-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11970	20557	24-Nov-21	30,560.00		2,750.40	2,750.40		5,500.80
22-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11971	20690	1-Dec-21	19,010.22		1,710.92	1,710.92		3,421.84
22-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11972	20642	29-Nov-21	41,459.97		3,731.40	3,731.40		7,462.80
22-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11973	20641	29-Nov-21	38,537.25		3,468.35	3,468.35		6,936.70
22-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11974	20643	29-Nov-21	1,644.24		147.98	147.98		295.96
22-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11975	20463	18-Nov-21	3,016.00		221.52	221.52		443.04
22-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11978	20426	15-Nov-21	14,000.00		1,260.00	1,260.00		2,520.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

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Vouchers of : **Purchase Taxable**

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
22-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11979	20640	29-Nov-21	2,763.00		198.75	198.75		397.50
22-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11980	20636	29-Nov-21	1,155.00		103.95	103.95		207.90
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11981	20152	29-Oct-21	2,590.00		189.42	189.42		378.84
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11982	19958	20-Oct-21	32,311.50		4,523.61	4,523.61		9,047.22
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11983	20316	10-Nov-21	8,090.00		728.10	728.10		1,456.20
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11984	19654	1-Oct-21	39,840.00		3,585.60	3,585.60		7,171.20
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11985	20406	13-Nov-21	25,815.38		2,323.38	2,323.38		4,646.76
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11986	20701	1-Dec-21	1,06,537.49		9,588.37	9,588.37		19,176.74
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11987	20665	30-Nov-21	29,465.54		2,651.90	2,651.90		5,303.80
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11988	20892	11-Dec-21	53,760.00		4,838.40	4,838.40		9,676.80
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11989	20893	11-Dec-21	79,296.00		7,136.64	7,136.64		14,273.28
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11990	20714	2-Dec-21	10,640.00		957.60	957.60		1,915.20
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11991	20635	29-Nov-21	4,800.00		432.00	432.00		864.00
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11992	20774	4-Dec-21	16,529.22		1,487.63	1,487.63		2,975.26
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11993	20679	30-Nov-21	64,063.65		5,765.73	5,765.73		11,531.46
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11994	20551	24-Nov-21	3,600.00		324.00	324.00		648.00
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11995	20794	7-Dec-21	640.00		57.60	57.60		115.20
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11996	20956	15-Dec-21	24,203.88		2,178.35	2,178.35		4,356.70
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11997	20840	9-Dec-21	4,812.00		433.08	433.08		866.16
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11998	20841	9-Dec-21	4,448.00		400.32	400.32		800.64
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11999	20637	29-Nov-21	660.00		59.40	59.40		118.80
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12000	20639	29-Nov-21	6,695.00		602.55	602.55		1,205.10
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12001	20799	7-Dec-21	2,667.00		240.03	240.03		480.06
23-Dec-21	SP-Cool Solutions	36CGJPR0426E2ZH	Purchase	PUR/12002	C-031	22-Nov-21	1,56,853.00		14,116.77	14,116.77		28,233.54
23-Dec-21	SUP- Vidhi Marketing	36IUAPS2457B1ZM	Purchase	PUR/12003	381	21-Oct-21	1,18,750.00		16,625.00	16,625.00		33,250.00
23-Dec-21	SUP-Hestia	36AAMFH1012P1Z9	Purchase	PUR/12004	57	2-Aug-21	9,94,590.00		89,513.10	89,513.10		1,79,026.20
23-Dec-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/12005	132	5-Nov-21	12,326.00		1,109.34	1,109.34		2,218.68
23-Dec-21	SUP-Supreme Agencies	36AUIP06056C2ZK	Purchase	PUR/12006	3493	19-Nov-21	19,950.00		1,795.50	1,795.50		3,591.00
23-Dec-21	SP-Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/12008	178	23-Dec-21	2,560.00		230.40	230.40		460.80
23-Dec-21	CONT-Nandana Fire Protection		Purchase	PUR/12009	020	20-Dec-21	1,26,000.00		11,340.00	11,340.00		22,680.00
27-Dec-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/12012	131	23-Dec-21	14,714.00		367.85	367.85		735.70
28-Dec-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12013	498	23-Dec-21	2,606.00		234.54	234.54		469.08
28-Dec-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12014	499	23-Dec-21	2,500.00		225.00	225.00		450.00
28-Dec-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12015	500	23-Dec-21	1,932.00		173.88	173.88		347.76
28-Dec-21	CONT-Ashamol Basha	36AUWPA06056C2ZK	Purchase	PUR/12016	164	27-Dec-21	39,732.00		3,575.88	3,575.88		7,151.76
28-Dec-21	SP-Sai Laxmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/12017	WV0021-22108	22-Dec-21	10,738.10		268.45	268.45		536.90
28-Dec-21	SUP-Sri Laxmi Enterprises	36ACDPY8184G1Z0	Purchase	PUR/12018	260	21-Dec-21	60,805.00		1,520.13	1,520.13		3,040.26
29-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12019	20809	7-Dec-21	1,15,542.00		10,398.78	10,398.78		20,797.56
29-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12020	20842	9-Dec-21	10,345.00		931.05	931.05		1,862.10
29-Dec-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/12021	319	30-Nov-21	25,000.00		2,250.00	2,250.00		4,500.00
29-Dec-21	SUP-Mangilal		Purchase	PUR/12022	155	23-Dec-21	92,889.00		8,360.00	8,360.00		16,720.00
29-Dec-21	SUP-Krishna Steel Railing & Glass Railing	36GZLPK9302R1ZG	Purchase	PUR/12026	007	23-Dec-21	85,000.00		7,650.00	7,650.00		15,300.00
29-Dec-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/12027	332	23-Dec-21	1,45,332.00		13,079.88	13,079.88		26,159.76
29-Dec-21	CONT-Abdul Aziz	36AYAPA942A2ZQ	Purchase	PUR/12028	016	22-Dec-21	1,22,688.00		11,041.92	11,041.92		22,083.84
29-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12029	19652	1-Oct-21	41,080.00		3,697.20	3,697.20		7,394.40
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12033	20797	7-Dec-21	1,160.00		104.40	104.40		208.80
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12034	21041	20-Dec-21	6,144.60		553.01	553.01		1,106.02
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12035	21160	27-Dec-21	12,385.00		1,114.65	1,114.65		2,229.30
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12036	19952	20-Oct-21	8,970.00		783.60	783.60		1,567.20
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12037	20057	25-Oct-21	5,300.00		477.00	477.00		954.00
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12038	20151	29-Oct-21	3,024.00		272.16	272.16		544.32
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12039	21027	20-Dec-21	6,405.00		576.45	576.45		1,152.90
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12040	20914	13-Dec-21	7,275.00		654.75	654.75		1,309.50
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12041	20798	24-Nov-21	8,245.00		742.05	742.05		1,484.10
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12042	21155	27-Dec-21	12,880.00		1,159.20	1,159.20		2,318.40
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12043	20915	13-Dec-21	32,251.30		2,902.62	2,902.62		5,805.24
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12044	20965	16-Dec-21	19,320.00		1,738.80	1,738.80		3,477.60
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12045	20912	13-Dec-21	2,760.00		248.40	248.40		496.80
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12046	21032	20-Dec-21	1,000.00		90.00	90.00		180.00
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12047	19954	20-Oct-21	315.00		28.35	28.35		56.70
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12048	20966	16-Dec-21	53,786.40		4,840.78	4,840.78		9,681.56
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12049	21161	27-Dec-21	1,550.00		139.50	139.50		279.00
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12050	21003	17-Dec-21	9,908.17		891.74	891.74		1,783.48
Grand Total							1,11,23,946.91		9,77,754.31	9,77,754.31		19,55,508.62

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
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Vouchers of : **Purchase Taxable**

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
22-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11979	20640	29-Nov-21	2,763.00		198.75	198.75		397.50
22-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11980	20636	29-Nov-21	1,155.00		103.95	103.95		207.90
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11981	20152	29-Oct-21	2,590.00		189.42	189.42		378.84
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11982	19958	20-Oct-21	32,311.50		4,523.61	4,523.61		9,047.22
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11983	20316	10-Nov-21	8,090.00		728.10	728.10		1,456.20
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11984	19654	1-Oct-21	39,840.00		3,585.60	3,585.60		7,171.20
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11985	20406	13-Nov-21	25,815.38		2,323.38	2,323.38		4,646.76
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11986	20701	1-Dec-21	1,06,537.49		9,588.37	9,588.37		19,176.74
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11987	20665	30-Nov-21	29,465.54		2,651.90	2,651.90		5,303.80
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11988	20892	11-Dec-21	53,760.00		4,838.40	4,838.40		9,676.80
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11989	20893	11-Dec-21	79,296.00		7,136.64	7,136.64		14,273.28
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11990	20714	2-Dec-21	10,640.00		957.60	957.60		1,915.20
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11991	20635	29-Nov-21	4,800.00		432.00	432.00		864.00
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11992	20774	4-Dec-21	16,529.22		1,487.63	1,487.63		2,975.26
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11993	20679	30-Nov-21	64,063.65		5,765.73	5,765.73		11,531.46
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11994	20551	24-Nov-21	3,600.00		324.00	324.00		648.00
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11995	20794	7-Dec-21	640.00		57.60	57.60		115.20
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11996	20956	15-Dec-21	24,203.88		2,178.35	2,178.35		4,356.70
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11997	20840	9-Dec-21	4,812.00		433.08	433.08		866.16
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11998	20841	9-Dec-21	4,448.00		400.32	400.32		800.64
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11999	20637	29-Nov-21	660.00		59.40	59.40		118.80
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12000	20639	29-Nov-21	6,695.00		602.55	602.55		1,205.10
23-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12001	20799	7-Dec-21	2,667.00		240.03	240.03		480.06
23-Dec-21	SP-Cool Solutions	36CGJPR0426E2ZH	Purchase	PUR/12002	C-031	22-Nov-21	1,56,853.00		14,116.77	14,116.77		28,233.54
23-Dec-21	SUP- Vidhi Marketing	36IUAPS2457B1ZM	Purchase	PUR/12003	381	21-Oct-21	1,18,750.00		16,625.00	16,625.00		33,250.00
23-Dec-21	SUP-Hestia	36AAMFH1012P1Z9	Purchase	PUR/12004	57	2-Aug-21	9,94,590.00		89,513.10	89,513.10		1,79,026.20
23-Dec-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/12005	132	5-Nov-21	12,326.00		1,109.34	1,109.34		2,218.68
23-Dec-21	SUP-Supreme Agencies		Purchase	PUR/12006	3493	19-Nov-21	19,950.00		1,795.50	1,795.50		3,591.00
23-Dec-21	SP-Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/12008	178	23-Dec-21	2,560.00		230.40	230.40		460.80
23-Dec-21	CONT-Nandana Fire Protection		Purchase	PUR/12009	020	20-Dec-21	1,26,000.00		11,340.00	11,340.00		22,680.00
27-Dec-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/12012	131	23-Dec-21	14,714.00		367.85	367.85		735.70
28-Dec-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12013	498	23-Dec-21	2,606.00		234.54	234.54		469.08
28-Dec-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12014	499	23-Dec-21	2,500.00		225.00	225.00		450.00
28-Dec-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12015	500	23-Dec-21	1,932.00		173.88	173.88		347.76
28-Dec-21	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/12016	164	27-Dec-21	39,732.00		3,575.88	3,575.88		7,151.76
28-Dec-21	SP-Sai Laxmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/12017	NI002-2708	22-Dec-21	10,738.10		268.45	268.45		536.90
28-Dec-21	SUP-Sri Laxmi Enterprises	36ACDPY8184G1Z0	Purchase	PUR/12018	260	21-Dec-21	60,805.00		1,520.13	1,520.13		3,040.26
29-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12019	20809	7-Dec-21	1,15,542.00		10,398.78	10,398.78		20,797.56
29-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12020	20842	9-Dec-21	10,345.00		931.05	931.05		1,862.10
29-Dec-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/12021	319	30-Nov-21	25,000.00		2,250.00	2,250.00		4,500.00
29-Dec-21	SUP-Mangilal		Purchase	PUR/12022	155	23-Dec-21	92,889.00		8,360.00	8,360.00		16,720.00
29-Dec-21	SUP-Krishna Steel Railing & Glass Railing	36GZLPK9302R1ZG	Purchase	PUR/12026	007	23-Dec-21	85,000.00		7,650.00	7,650.00		15,300.00
29-Dec-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/12027	332	23-Dec-21	1,45,332.00		13,079.88	13,079.88		26,159.76
29-Dec-21	CONT-Abdul Aziz	36AYAPA942A2ZQ	Purchase	PUR/12028	016	22-Dec-21	1,22,688.00		11,041.92	11,041.92		22,083.84
29-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12029	19652	1-Oct-21	41,080.00		3,697.20	3,697.20		7,394.40
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12033	20797	7-Dec-21	1,160.00		104.40	104.40		208.80
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12034	21041	20-Dec-21	6,144.60		553.01	553.01		1,106.02
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12035	21160	27-Dec-21	12,385.00		1,114.65	1,114.65		2,229.30
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12036	19952	20-Oct-21	8,970.00		783.60	783.60		1,567.20
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12037	20057	25-Oct-21	5,300.00		477.00	477.00		954.00
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12038	20151	29-Oct-21	3,024.00		272.16	272.16		544.32
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12039	21027	20-Dec-21	6,405.00		576.45	576.45		1,152.90
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12040	20914	13-Dec-21	7,275.00		654.75	654.75		1,309.50
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12041	20798	24-Nov-21	8,245.00		742.05	742.05		1,484.10
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12042	21155	27-Dec-21	12,880.00		1,159.20	1,159.20		2,318.40
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12043	20915	13-Dec-21	32,251.30		2,902.62	2,902.62		5,805.24
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12044	20965	16-Dec-21	19,320.00		1,738.80	1,738.80		3,477.60
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12045	20912	13-Dec-21	2,760.00		248.40	248.40		496.80
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12046	21032	20-Dec-21	1,000.00		90.00	90.00		180.00
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12047	19954	20-Oct-21	315.00		28.35	28.35		56.70
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12048	20966	16-Dec-21	53,786.40		4,840.78	4,840.78		9,681.56
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12049	21161	27-Dec-21	1,550.00		139.50	139.50		279.00
31-Dec-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12050	21003	17-Dec-21	9,908.17		891.74	891.74		1,783.48
Grand Total							1,11,23,946.91		9,77,754.31	9,77,754.31		19,55,508.62

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GSTIN/UIN : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	218
Included in Return	30
Participating in return tables	30
No direct implication in return tables	0
Not relevant in this Return	188
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	6,55,886.00		59,029.74	59,029.74		1,18,059.48
Taxable	6,55,886.00		59,029.74	59,029.74		1,18,059.48
Total Outward Supplies	6,55,886.00		59,029.74	59,029.74		1,18,059.48
Total Liability	6,55,886.00		59,029.74	59,029.74		1,18,059.48
Inward Supplies						
Local Purchase	1,81,948.00		11,778.93	11,778.93		23,557.86
Taxable	1,30,877.00		11,778.93	11,778.93		23,557.86
Exempted	51,071.00					
Inter State Purchases	1,990.00	358.20				358.20
Taxable	1,990.00	358.20				358.20
Total Inward Supplies	1,83,938.00	358.20	11,778.93	11,778.93		23,916.06
Total Input Tax Credit	1,83,938.00	358.20	11,778.93	11,778.93		23,916.06

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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
31-Dec-21	Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10141	1,33,860.00		12,047.40	12,047.40		24,094.80
31-Dec-21	G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10142	91,538.00		8,238.42	8,238.42		16,476.84
31-Dec-21	Rajesh Kumar Jayantital Kadakia	36AERPK6958C1Z2	Sales	MPPL10143	25,550.00		2,299.50	2,299.50		4,599.00
31-Dec-21	Sharad Kumar Jayantital Kadakia	36ACBPK9161F1ZN	Sales	MPPL10144	25,550.00		2,299.50	2,299.50		4,599.00
31-Dec-21	Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10145	69,020.00		6,211.80	6,211.80		12,423.60
31-Dec-21	Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10146	35,200.00		3,168.00	3,168.00		6,336.00
31-Dec-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10147	12,000.00		1,080.00	1,080.00		2,160.00
31-Dec-21	Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10148	45,269.00		4,074.21	4,074.21		8,148.42
31-Dec-21	MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10149	93,024.00		8,372.16	8,372.16		16,744.32
31-Dec-21	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10150	68,190.00		6,137.10	6,137.10		12,274.20
31-Dec-21	G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10151	33,333.00		2,999.97	2,999.97		5,999.94
31-Dec-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10152	5,838.00		525.42	525.42		1,050.84
31-Dec-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10153	5,838.00		525.42	525.42		1,050.84
31-Dec-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10154	5,838.00		525.42	525.42		1,050.84
31-Dec-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10155	5,838.00		525.42	525.42		1,050.84
Grand Total					6,55,886.00		59,029.74	59,029.74		1,18,059.48

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Vouchers of : **Purchase Taxable**

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
4-Dec-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10094	2205	10-Nov-21	230.00		20.70	20.70		41.40
4-Dec-21	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	PUR/10095	645	3-Nov-21	500.00		45.00	45.00		90.00
18-Dec-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10097	2210	13-Nov-21	555.00		49.95	49.95		99.90
18-Dec-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10098	2206	12-Nov-21	430.00		38.70	38.70		77.40
18-Dec-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10099	2214	18-Dec-21	230.00		20.70	20.70		41.40
21-Dec-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10100	SSC00001-200101	30-Oct-21	14,233.00		1,280.97	1,280.97		2,561.94
21-Dec-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10101	SSC00001-200101	30-Nov-21	22,897.00		2,060.73	2,060.73		4,121.46
21-Dec-21	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10102	SAL/10051	30-Nov-21	19,434.00		1,749.06	1,749.06		3,498.12
21-Dec-21	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10103	SAL/10050	30-Nov-21	57,308.00		5,157.72	5,157.72		10,315.44
28-Dec-21	SUP-Vignesh Infoteh	36AADFV4864E1Z1	Purchase	PUR/10104	7806	30-Nov-21	14,600.00		1,314.00	1,314.00		2,628.00
28-Dec-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10105	2228	1-Dec-21	230.00		20.70	20.70		41.40
28-Dec-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10106	2227	23-Nov-21	230.00		20.70	20.70		41.40
Grand Total							1,30,877.00		11,778.93	11,778.93		23,557.86

Modi Properties Pvt Ltd
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Vouchers of : **Interstate Purchase Taxable**

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
1-Dec-21	SP-Open Financial Technologies Pvt Ltd	29AACC05024H1Z1	Purchase	PUR/10092	INV/21-22/177	1-Sep-21	1,990.00	358.20				358.20
Grand Total							1,990.00	358.20				358.20

MPPL

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	74,92,698	-	2,61,093	2,61,093	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	51,071	-	4,596	4,596	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	75,43,769	-	2,65,689	2,65,689	-
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)	51,071	-	4,596	4,596	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	1,20,775	358	11,715	11,715	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,71,846	358	16,312	16,312	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	1,14,96,831	-	10,11,756	10,11,756	-
Opening Credit Clf			2,00,690	2,00,690	
Net Payable/(Credit C/f)		-	48,329	48,688	-
Liability Payable in Cash		-	48,509	48,509	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	48,509	48,509	-
Closing Credit C/f		-	-	-	

Return Period	Dec-21
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

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