

AGH GSTR1 and 3B Computations for Jan ' 22.xlsx
GSTR3B Monthly Statement (2)

Company Name		Modi Realty Miryalaguda LLP					
Project name		AVR Gulmohar Homes					
For month of		January ' 2022					
				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		-	-	-	-	-
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		42,00,000	-	3,78,000	3,78,000	7,56,000
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		42,00,000	-	-	-	-
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		Sridhar		GSTR 1 Post Review			
Date		11/02/22					
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.							

Modi Realty Miryalaguda LLP GST Calculation from July 17 to January '22 Prepared By: Swathi K																						
S No.	Villa no. No.	Customer Name	Possession Given	Sale consideration	Sale Deed Value	Agreement of Construction Value	Plinth Month	Plinth Bill Amount	RCC Month	RCC Bill Amount	Plastering Month	Plastering Bill Amount	Flooring Bill Month	Flooring Bill Value	On completion Month	On completion Amount	Total Milestone as On Jan '22	Total Bills Raised as on Dec '21	Balance Bills to be raised for Jan '22	CGST 9%	SGST 9%	
1	6	Chilukuri Gopinath	Yes	45,00,000	22,50,000	22,50,000	01-08-2017	5,12,500	01-01-2018	5,12,500	01-04-2018	5,12,500	01-05-2021	5,12,500	31-05-2021	2,00,000	22,50,000	22,50,000	14,04,000	-	-	-
2	16	Elamsetti Varahalu		41,44,000	20,72,000	20,72,000	01-04-2019	4,68,000	01-04-2019	4,68,000	01-11-2020	4,68,000	-	8,87,500	-	-	35,50,000	26,62,500	8,87,500	79,875	79,875	
3	18	V. Bhanu Prasad		75,00,000	37,50,000	37,50,000	01-11-2021	8,87,500	30-11-2021	8,87,500	30-11-2021	8,87,500	31-01-2022	8,87,500	-	-	20,50,000	15,37,500	5,12,500	46,125	46,125	
4	19	Modi & Modi Realty Hyd Pvt Ltd		45,00,000	22,50,000	22,50,000	01-03-2020	5,12,500	30-05-2020	5,12,500	30-07-2021	5,12,500	31-01-2022	5,12,500	-	-	18,00,000	18,00,000	-	-	-	
5	21	P. Vijay kumar	Yes	36,00,000	18,00,000	18,00,000	01-10-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000	01-05-2018	4,00,000	31-05-2021	2,00,000	2,00,000	18,00,000	18,00,000	-	-	-
6	22	Mr. Ram Kumar Kunchakuri	Yes	36,00,000	18,00,000	18,00,000	01-11-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000	01-05-2018	4,00,000	01-02-2020	2,00,000	2,00,000	18,00,000	18,00,000	-	-	-
7	24	Modi Housing Pvt Ltd		60,00,000	30,00,000	30,00,000	01-08-2020	7,00,000	30-09-2020	7,00,000	25-05-2021	7,00,000	31-01-2022	7,00,000	-	-	28,00,000	21,00,000	7,00,000	63,000	63,000	
8	25	Modi & Modi Realty Hyd Pvt Ltd		45,00,000	22,50,000	22,50,000	01-03-2020	5,12,500	30-05-2020	5,12,500	25-05-2021	5,12,500	31-01-2022	5,12,500	30-04-2021	2,00,000	2,00,000	22,37,500	15,37,500	-	-	-
9	29	Natala Chaitanya	Yes	42,00,000	21,00,000	21,00,000	01-02-2019	4,75,000	01-02-2019	4,75,000	01-03-2019	4,75,000	30-09-2020	4,75,000	30-09-2020	2,00,000	2,00,000	18,50,000	18,50,000	-	-	-
10	30	M. Parameshwar	Yes	37,00,000	18,50,000	18,50,000	01-11-2017	4,12,500	01-03-2018	4,12,500	01-12-2019	4,75,000	03-04-2021	4,75,000	-	-	19,00,000	19,00,000	-	-	-	
11	31	M. S Ramababu		42,00,000	21,00,000	21,00,000	01-02-2019	4,75,000	01-03-2019	4,75,000	01-12-2019	4,75,000	03-04-2021	4,75,000	-	-	26,62,500	26,62,500	-	-	-	
12	32	Boora Srinivas Ramanujan	Yes	53,25,000	26,62,500	26,62,500	01-12-2017	6,15,625	01-02-2018	6,15,625	01-06-2018	6,15,625	01-01-2021	6,15,625	01-01-2021	2,00,000	2,00,000	21,25,000	21,25,000	-	-	-
13	33	Sri Priya	Yes	42,50,000	21,25,000	21,25,000	01-06-2019	4,81,250	30-11-2019	4,81,250	01-12-2019	4,81,250	30-09-2020	4,81,250	30-09-2020	2,00,000	2,00,000	18,75,000	18,75,000	-	-	-
14	34	Narendran tangella	Yes	37,50,000	18,75,000	18,75,000	01-06-2019	4,18,750	30-11-2019	4,18,750	01-01-2020	4,18,750	30-10-2020	4,18,750	30-10-2020	2,00,000	2,00,000	12,37,500	12,37,500	-	-	-
15	35	Vasanthha Kumar		37,00,000	18,50,000	18,50,000	01-10-2017	4,12,500	01-01-2018	4,12,500	01-09-2018	4,12,500	-	4,12,500	30-11-2021	2,00,000	-	18,50,000	18,50,000	-	-	-
16	37	V Rama Koti Reddy	Yes	37,00,000	18,50,000	18,50,000	01-11-2017	4,12,500	01-01-2018	4,12,500	31-12-2018	4,12,500	30-11-2021	4,12,500	-	-	13,50,000	13,50,000	-	-	-	
17	38	Kandimala Shekhar Reddy		40,00,000	20,00,000	20,00,000	01-02-2019	4,50,000	01-04-2019	4,50,000	01-01-2020	4,50,000	-	4,50,000	01-01-2020	-	-	20,79,000	20,79,000	-	-	-
18	39	Miryala Nagani		37,50,000	18,75,000	18,75,000	01-02-2019	4,18,750	01-04-2019	4,18,750	01-04-2019	4,18,750	-	4,18,750	-	-	20,79,000	20,79,000	-	-	-	
19	40	Nerudu Manjivani		59,44,000	29,72,000	29,72,000	01-11-2019	6,93,000	30-11-2019	6,93,000	01-12-2020	6,93,000	01-02-2021	6,93,000	-	-	19,97,000	19,97,000	-	-	-	
20	41	Paduru vinay	Yes	39,94,000	19,97,000	19,97,000	01-06-2018	4,49,250	01-10-2018	4,49,250	01-02-2019	4,49,250	01-02-2021	4,49,250	01-02-2021	2,00,000	2,00,000	21,00,000	21,00,000	-	-	-
21	42	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	01-08-2020	7,00,000	01-11-2020	7,00,000	30-09-2021	7,00,000	-	5,12,500	31-01-2022	-	-	30,00,000	30,00,000	-	-	-
22	43	Modi & Modi Realty Hyd Pvt Ltd		45,00,000	22,50,000	22,50,000	01-03-2020	5,12,500	31-03-2020	5,12,500	25-05-2021	5,12,500	31-01-2022	5,12,500	-	-	20,50,000	20,50,000	5,12,500	46,125	46,125	
23	44	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	01-03-2020	7,00,000	01-08-2020	7,00,000	01-10-2020	7,00,000	30-08-2021	7,00,000	30-08-2021	2,00,000	2,00,000	16,50,000	16,50,000	-	-	-
24	46	P. Bhanu		48,00,000	24,00,000	24,00,000	01-10-2019	5,50,000	01-10-2019	5,50,000	30-10-2020	5,50,000	-	5,50,000	-	-	12,00,000	12,00,000	-	-	-	
25	48	G Sanjeeva		36,00,000	18,00,000	18,00,000	01-10-2017	4,00,000	01-03-2018	4,00,000	01-07-2018	4,00,000	-	4,00,000	-	-	20,50,000	20,50,000	-	-	-	
26	49	Modi & Modi Realty Hyd Pvt Ltd		45,00,000	22,50,000	22,50,000	01-03-2020	5,12,500	01-03-2020	5,12,500	01-12-2020	5,12,500	13-05-2021	5,12,500	-	-	28,00,000	28,00,000	-	-	-	
27	51	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	01-03-2020	7,00,000	01-11-2020	7,00,000	30-09-2021	7,00,000	31-12-2021	7,00,000	-	-	28,00,000	28,00,000	-	-	-	
28	52	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	01-03-2020	7,00,000	01-11-2020	7,00,000	30-09-2021	7,00,000	31-12-2021	7,00,000	-	-	28,00,000	28,00,000	-	-	-	
29	54	Modi Housing Pvt Ltd		45,00,000	22,50,000	22,50,000	01-03-2020	5,12,500	01-03-2020	5,12,500	30-11-2021	5,12,500	31-12-2021	5,12,500	-	-	20,50,000	20,50,000	-	-	-	
30	55	Indrakanthi Rjesh Kiran		58,00,000	29,00,000	29,00,000	01-08-2019	6,75,000	30-11-2019	6,75,000	01-12-2020	6,75,000	-	6,75,000	-	-	20,25,000	20,25,000	-	-	-	
31	56	K. Ramana		42,00,000	21,00,000	21,00,000	01-08-2019	4,75,000	01-08-2019	4,75,000	31-10-2020	4,75,000	-	4,75,000	-	-	14,25,000	14,25,000	-	-	-	
32	57	Kurakula Gopinath	Yes	37,00,000	18,50,000	18,50,000	01-12-2017	4,12,500	01-03-2018	4,12,500	01-02-2019	4,12,500	31-05-2021	4,12,500	31-05-2021	2,00,000	2,00,000	18,50,000	18,50,000	-	-	-
33	59	Raydurg Vamsli Krishna	Yes	55,00,000	27,50,000	27,50,000	01-07-2019	6,37,500	01-09-2019	6,37,500	01-02-2020	6,37,500	30-11-2021	6,37,500	30-11-2021	2,00,000	2,00,000	27,50,000	27,50,000	-	-	-
34	60	K. Srinivas		33,00,000	16,50,000	16,50,000	01-07-2019	3,62,500	31-07-2019	3,62,500	01-11-2020	3,62,500	30-12-2021	3,62,500	30-12-2021	2,00,000	2,00,000	16,50,000	16,50,000	-	-	-
35	61	P. Vijayalaxmi	Yes	37,00,000	18,50,000	18,50,000	01-10-2017	4,12,500	01-04-2018	4,12,500	01-11-2018	4,12,500	30-09-2021	4,12,500	30-09-2021	2,00,000	2,00,000	18,50,000	18,50,000	-	-	-
36	63	P. Gurumurthy	Yes	39,16,000	19,58,000	19,58,000	01-12-2017	4,39,500	01-03-2018	4,39,500	01-03-2019	4,39,500	31-07-2020	4,39,500	31-07-2020	2,00,000	2,00,000	19,58,000	19,58,000	-	-	-
37	64	Mrs. Yeddulla Durga Vani	Yes	39,16,000	19,58,000	19,58,000	01-10-2017	4,39,500	01-03-2018	4,39,500	01-03-2019	4,39,500	31-07-2020	4,39,500	31-07-2020	2,00,000	2,00,000	19,58,000	19,58,000	-	-	-
38	65	Ambati Giri Prasad	Yes	54,16,000	27,08,000	27,08,000	01-07-2018	6,27,000	01-11-2018	6,27,000	01-09-2019	6,27,000	-	6,27,000	-	-	18,81,000	18,81,000	-	-	-	
39	66	Mandhadi Sreeja		55,60,000	27,80,000	27,80,000	01-07-2018	6,45,000	01-12-2018	6,45,000	01-10-2019	6,45,000	31-03-2021	6,45,000	31-03-2021	2,00,000	2,00,000	27,80,000	27,80,000	-	-	-
40	69	G. Sunitha		40,00,000	20,00,000	20,00,000	01-10-2019	4,50,000	01-10-2019	4,50,000	01-02-2021	4,50,000	-	4,50,000	-	-	13,50,000	13,50,000	-	-	-	
41	70	Ch. Srihari		36,00,000	18,00,000	18,00,000	01-08-2019	4,00,000	01-08-2019	4,00,000	01-02-2021	4,00,000	-	4,00,000	-	-	12,00,000	12,00,000	-	-	-	
42	72	Modi Housing Pvt Ltd		60,00,000	30,00,000	30,00,000	01-08-2020	7,00,000	01-02-2021	7,00,000	31-12-2021	7,00,000	-	7,00,000	-	-	21,00,000	21,00,000	-	-	-	
43	73	Modi Housing Pvt Ltd		75,00,000	37,50,000	37,50,000	01-12-2021	8,87,500	31-12-2021	8,87,500	31-12-2021	8,87,500	31-01-2022	8,87,500	30-10-2020	2,00,000	2,00,000	35,50,000	26,62,500	8,87,500	79,875	79,875
44	74	Mr. K. Chenna Keshwar Rao	Yes	32,72,500	16,36,250	16,36,250	01-11-2017	4,12,500	01-04-2018	4,12,500	01-12-2018	4,12,500	30-10-2020	4,12,500	30-10-2020	2,00,000	2,00,000	16,36,252	16,36,252	-	-	-
45	75	B.V. Lakshmi	Yes	31,40,000	15,70,000	15,70,000	01-12-2017	3,42,500	01-04-2018	3,42,500	01-03-2019	3,42,500	30-04-2021	3,42,500	30-04-2021	2,00,000	2,00,000	15,70,000	15,70,000	-	-	-
46	76	Pratap Reddy	Yes	31,40,000	15,70,000	15,70,000	01-12-2017	3,42,500	01-04-2018	3,42,500	01-03-2019	3,42,500	30-04-2021	3,42,500	30-04-2021	2,00,000	2,00,000	20,79,000	20,79,000	-	-	-
47	81	P. Anjanah		59,44,000	29,72,000	29,72,000	01-04-2019	6,93														

S.No.	Villa no. No.	Customer Name	Extra Specs Value as on Nov'21	CGST 9%	SGST 9%
1	37		-	-	-
2	59		-	-	-
		Customer Invoice Total	42,00,000	3,78,000	3,78,000
		Grand Total of Invoices	42,00,000	3,78,000	3,78,000

Modi Reality Miryalguda LLP									
Statement of Sales Exemption Bills as on 31-01-2022									
Prepared by : Swathi.K									
Sno	Buyer Name	Villa No.	Sale Consideration	Milestone Value as on 31.01.2022	Exempt Sales for 17- 18	Exempt Sales for 19-20	Exempt Sales as on Dec'21	Exempt Sales for Jan ' 2022	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	35,50,000	-	-	26,62,500	8,87,500	
4	Modi & Modi Realty Hyd LLP	19	45,00,000	20,50,000	-	5,12,500	10,25,000	5,12,500	
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	28,00,000			21,00,000	7,00,000	
8	Modi & Modi Realty Hyd LLP	25	45,00,000	22,37,500	-	5,12,500	10,25,000	7,00,000	
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	20,50,000	-	10,25,000	5,12,500	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	21,00,000	-	
28	Modi & Modi Realty Hyd LLP	52	60,00,000	28,00,000	-	7,00,000	21,00,000	-	
29	Modi Housing Pvt Ltd	54	45,00,000	20,50,000	-	10,25,000	10,25,000	-	
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	9,25,000	-	
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			21,00,000	-	
43	Modi Housing Pvt Ltd	73	75,00,000	35,50,000	-	-	26,62,500	8,87,500	
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	10,27,05,502	2,87,52,480	2,63,75,584	4,33,77,438	42,00,000	

Anx - D - Milestone report

Annexure - D - send weekly													
Mile stone report for CR-													
Company name:				MRMLLP									
Project name:				AVR Gulmohar Homes									
Date:				03-02-2022									
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	2-Sep-21	25-Jan-22	
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	3-Nov-21	10-Dec-21
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/april/21	10-Jul-21	21-Aug-21	21-Aug-21	9-Sep-21	9-Oct-21
46	46	3BHK	2,340	10-Jul-19	16-Oct-19	23-May-20	17-Oct-20					
47	47	2 BHK	1,250	28-Apr-19	20-Sep-19	20-Nov-19	22-May-20	5-Oct-20	5-Mar-21	13-Apr-21	13-Dec-21	10-Jan-22
48	48	3BHK	2,340	15-Sep-17	26-Oct-17	6-Mar-18	3-Jul-18	13-Nov-18	11-May-19	27-Aug-19		
49	49	2 BHK	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	3BHK	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	2BHK	1,250	26-Jun-19	1-Oct-19	11-Nov-20	21-Aug-21					
53	53	3BHK	2,340	29-May-19	27-Aug-19	15-Feb-20	18-Sep-20	16-Dec-20				
54	54	4BHK	2,430	9-Jul-19	13-Jul-19	7-Mar-20	30-Nov-20					
55	55	2 BHK	1,250	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	4 BHK	2,340	16-Oct-17	28-Nov-17	24-Mar-18	19-Feb-19	18-Sep-19	14-Nov-19	20-Dec-19	22-Feb-21	15-Jul-21
58	58	4BHK	2,340	18-Jul-18	18-Aug-18	17-Dec-20	8-Dec-21					
59	59	2BHK	1,250	16-May-19	9-Jul-19	13-Sep-19	4-Jul-20	12-Feb-21	22-Sep-21	12-Oct-21	9-Dec-21	15-Jan-22
60	60	2 BHK	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	25-Sep-19	23-Dec-19	27-Jul-20	15-Aug-20
65	65	3BHK	2,340	15-Jun-18	21-Jul-18	15-Nov-18	7-Sep-19	8-Aug-20	19-Jun-19	28-Sep-19	8-Aug-20	18-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	8-Jan-22					
73	73	4 BHK	1,250	5-Jul-18	1-Nov-21	30-Nov-21	8-Jan-22					
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	2 BHK	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	23-Jul-21	10-Sep-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	13-Mar-21	10-Aug-21	
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

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

GSTR-1
1-Jan-22 to 31-Jan-22

Page 1
1-Jan-22 to 31-Jan-22

GSTIN/UIN : 36ABCFM6774G2ZZ

Voucher Count

Particulars

Total Vouchers

Included in Return						300
Included in HSN/SAC Summary			13			13
Incomplete Information in HSN/SAC Summary (Corrections needed)			0			287
Not relevant in this Return						0
Uncertain Transactions (Corrections needed)						

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	84,03,120.00		3,78,280.80	3,78,280.80		7,56,561.60
Taxable	42,03,120.00		3,78,280.80	3,78,280.80		7,56,561.60
Exempted	42,00,000.00					
Total Outward Supplies	84,03,120.00		3,78,280.80	3,78,280.80		7,56,561.60

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

GSTR-1 - Voucher Register
1-Jan-22 to 31-Jan-22

Page 1
1-Jan-22 to 31-Jan-22

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
4-Jan-22	Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10115	3,120.00		280.80	280.80		561.60	3,682.00
31-Jan-22	CUST-Villa 18 V. Bhanu Prasad		Sales	SAL/10116	8,87,500.00		79,875.00	79,875.00		1,59,750.00	10,47,250.00
31-Jan-22	CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd		Sales	SAL/10118	5,12,500.00		46,125.00	46,125.00		92,250.00	6,04,750.00
31-Jan-22	CUST-Flat No- 24 Modi Housing Pvt Ltd		Sales	SAL/10120	7,00,000.00		63,000.00	63,000.00		1,26,000.00	8,26,000.00
31-Jan-22	CUST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd		Sales	SAL/10122	7,00,000.00		63,000.00	63,000.00		1,26,000.00	8,26,000.00
31-Jan-22	CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd		Sales	SAL/10124	5,12,500.00		46,125.00	46,125.00		92,250.00	6,04,750.00
31-Jan-22	CUST-Flat No-73 Modi Housing Pvt Ltd	36AADC5906D1ZP	Sales	SAL/10126	8,87,500.00		79,875.00	79,875.00		1,59,750.00	10,47,250.00
Grand Total					42,03,120.00		3,78,280.80	3,78,280.80		7,56,561.60	49,59,682.00