

MPPL GST Monthly Statement Ver 3
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate					
Project name		May Flower Platinum					
For month of		Jan-22					
		P		Q		R	
		Taxable Value		IGST		CGST	
		Formula		Taxable Value		IGST	
S. No.	Item						
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						
G	Outward taxable suppliers B2C						
H	Outward taxable suppliers B2B						
I	Net Tax Payable (without RCM)						
J	RCM tax payable (in cash)						
K	Total Tax payable						
L	Outward exempt supplies						
M	ITC available for next month						
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
Date							
Note:							
1							
2							
3							
4							
5							

APPROVED BY
25 FEB 2022
MANAGING DIRECTOR
MODI PROPERTIES

GSTR-3B
1-Jan-22 to 31-Jan-22

GSTIN/UIN : 36AABCM4761E1ZM Page 1
1-Jan-22 to 31-Jan-22

Particulars	Voucher Count
Total Vouchers	212
Included in Return	37
<i>Participating in return tables</i>	
<i>No direct implication in return tables</i>	0
Not relevant in this Return	175
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	15,28,069.00		1,37,526.22	1,37,526.22		2,75,052.44
Taxable	15,28,069.00		1,37,526.22	1,37,526.22		2,75,052.44
Total Outward Supplies	15,28,069.00		1,37,526.22	1,37,526.22		2,75,052.44
Total Liability	15,28,069.00		1,37,526.22	1,37,526.22		2,75,052.44

Inward Supplies

Local Purchase	1,98,339.20		17,746.01	17,746.01		35,492.02
Taxable	1,98,339.20		17,746.01	17,746.01		35,492.02
Reverse Charge Supplies	46,112.00		4,150.08	4,150.08		8,300.16
Total Inward Supplies	2,44,451.20		21,896.09	21,896.09		43,792.18
Total Input Tax Credit	1,98,339.20		17,746.01	17,746.01		35,492.02

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Page 1

Vouchers of : Sales Taxable

1-Jan-22 to 31-Jan-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
6-Jan-22	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10156	2,38,665.00		21,479.85	21,479.85		42,959.70
28-Jan-22	Rajesh Kumar Jayantilal Kadakai (Greentowers)	36AERPK6958C1Z2	Sales	MPPL10157	2,99,711.50		26,974.04	26,974.04		53,948.08
28-Jan-22	Sharad Kumar Jayantilal Kadakai (Greentowers)	36ACBPK9161F1ZN	Sales	MPPL10158	2,99,711.50		26,974.04	26,974.04		53,948.08
31-Jan-22	Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10159	1,33,860.00		12,047.40	12,047.40		24,094.80
31-Jan-22	DEB-G V Research Centers Pvt Ltd-Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10160	91,538.00		8,238.42	8,238.42		16,476.84
31-Jan-22	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10161	25,550.00		2,299.50	2,299.50		4,599.00
31-Jan-22	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10162	25,550.00		2,299.50	2,299.50		4,599.00
31-Jan-22	Mehia & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10163	69,020.00		6,211.80	6,211.80		12,423.60
31-Jan-22	Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10164	35,200.00		3,168.00	3,168.00		6,336.00
31-Jan-22	DEB-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10165	12,000.00		1,080.00	1,080.00		2,160.00
31-Jan-22	Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10166	45,269.00		4,074.21	4,074.21		8,148.42
31-Jan-22	MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2Z0	Sales	MPPL10167	93,024.00		8,372.16	8,372.16		16,744.32
31-Jan-22	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10168	1,02,285.00		9,205.65	9,205.65		18,411.30
31-Jan-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10169	33,333.00		2,999.97	2,999.97		5,999.94
31-Jan-22	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10170	5,838.00		525.42	525.42		1,050.84
31-Jan-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10171	5,838.00		525.42	525.42		1,050.84
31-Jan-22	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10172	5,838.00		525.42	525.42		1,050.84
31-Jan-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10173	5,838.00		525.42	525.42		1,050.84
Grand Total					15,28,069.00		1,37,526.22	1,37,526.22		2,75,052.44

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Vouchers of : Purchase Taxable Page 1
1-Jan-22 to 31-Jan-22

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-Jan-22	SUP-Refill Zone	36AMEPB3612K1ZD	Purchase	PUR/10107	3320	14-Dec-21	400.00		36.00	36.00		72.00
4-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10108	20385	12-Nov-21	304.50		27.41	27.41		54.82
4-Jan-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10109	2715	8-Nov-21	3,484.00		209.04	209.04		418.08
4-Jan-22	SUP-Shweta Computers		Purchase	PUR/10110	00026792	30-Nov-21	3,135.59		282.20	282.20		564.40
6-Jan-22	SP-KGM & Co.	36AASF7372D1ZY	Purchase	PUR/10111	2021-2022	1-Dec-21	4,680.00		421.20	421.20		842.40
11-Jan-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10112	3300421111	31-Dec-21	15,146.52		1,363.19	1,363.19		2,726.38
11-Jan-22	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10117	SAL/10068	31-Dec-21	19,434.00		1,749.06	1,749.06		3,498.12
11-Jan-22	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10118	SAL/10067	31-Dec-21	57,308.00		5,157.72	5,157.72		10,315.44
11-Jan-22	SUP-SUNRISE ACCOUNTING SOLUTIONS		Purchase	PUR/10119	SAS5510122	27-Dec-21	10,800.00		972.00	972.00		1,944.00
24-Jan-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10120	2247	7-Jan-22	230.00		20.70	20.70		41.40
24-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10121	18540	28-Jul-21	2,379.00		214.11	214.11		428.22
24-Jan-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10122	2214	24-Jan-22	230.00		20.70	20.70		41.40
24-Jan-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10123	2250	8-Jan-22	230.00		20.70	20.70		41.40
24-Jan-22	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	PUR/10124	683	4-Jan-22	700.00		63.00	63.00		126.00
24-Jan-22	SUP-Shweta Computers		Purchase	PUR/10127	27519	7-Dec-21	3,135.59		282.20	282.20		564.40
31-Jan-22	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10128	SAL/10066	31-Jan-22	19,434.00		1,749.06	1,749.06		3,498.12
31-Jan-22	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10129	SAL/10065	31-Jan-22	57,308.00		5,157.72	5,157.72		10,315.44
Grand Total							1,98,339.20		17,746.01	17,746.01		35,492.02

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

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

Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
11-Jan-22	SP-Expert Security Guards		Purchase	PUR/10113	ESG01/21	31-Dec-21	23,600.00		2,124.00	2,124.00		4,248.00
11-Jan-22	SP-Expert Security Guards		Purchase	PUR/10114	ESG02/21	31-Dec-21	22,512.00		2,026.08	2,026.08		4,052.16
Grand Total							46,112.00		4,150.08	4,150.08		8,300.16

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

GSTR-3B
1-Jan-22 to 31-Jan-22

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

GSTIN/UIN : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	664
Included in Return	191
Participating in return tables	191
No direct implication in return tables	0
Not relevant in this Return	473
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	1,20,54,390.00		3,41,870.45	3,41,870.45		6,83,740.90
Taxable	1,20,54,390.00		3,41,870.45	3,41,870.45		6,83,740.90
Total Outward Supplies	1,20,54,390.00		3,41,870.45	3,41,870.45		6,83,740.90
Total Liability	1,20,54,390.00		3,41,870.45	3,41,870.45		6,83,740.90
Inward Supplies						
Local Purchase	1,02,66,435.67		8,93,746.18	8,93,746.18		17,87,492.36
Taxable	1,00,41,151.67		8,93,746.18	8,93,746.18		17,87,492.36
Exempted	2,25,284.00					
Total Inward Supplies	1,02,66,435.67		8,93,746.18	8,93,746.18		17,87,492.36
Total Input Tax Credit	1,02,66,435.67		8,93,746.18	8,93,746.18		17,87,492.36

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

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Page 1

Vouchers of : Sales Taxable

1-Jan-22 to 31-Jan-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
3-Jan-22	Cust-GV Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SAL/10201	6,840.00		615.60	615.60		1,231.20
3-Jan-22	CUST-GV Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SAL/10202	6,480.00		583.20	583.20		1,166.40
3-Jan-22	CUST-Mehla & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SAL/10203	505.00		45.45	45.45		90.90
3-Jan-22	CUST-Vista Homes	36AAGFV2068P1ZJ	Sales	SAL/10204	14,000.00		350.00	350.00		700.00
3-Jan-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10205	9,202.00		828.18	828.18		1,656.36
4-Jan-22	CUST-M C Modi Educational Trust	36AAATM5488Q2Z0	Credit Note	CN/10014	(-179.00)		(-16.11)	(-16.11)		(-32.22)
4-Jan-22	CUST-M C Modi Educational Trust	36AAATM5488Q2Z0	Credit Note	CN/10015	(-179.00)		(-16.11)	(-16.11)		(-32.22)
4-Jan-22	CUST-M C Modi Educational Trust	36AAATM5488Q2Z0	Sales	SAL/10206	179.00		16.11	16.11		32.22
4-Jan-22	CUST-M C Modi Educational Trust	36AAATM5488Q2Z0	Sales	SAL/10207	179.00		16.11	16.11		32.22
4-Jan-22	CUST-M C Modi Educational Trust	36AAATM5488Q2Z0	Sales	SAL/10208	996.00		89.64	89.64		179.28
4-Jan-22	CUST-Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SAL/10209	2,110.00		52.75	52.75		105.50
4-Jan-22	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10210	19,089.00		477.23	477.23		954.46
7-Jan-22	CUST-Paramount Builders		Sales	SAL/10211	600.00		54.00	54.00		108.00
7-Jan-22	CUST-Nilgiri Estates	36AAHFN0766F1ZA	Sales	SAL/10212	6,720.00		604.80	604.80		1,209.60
7-Jan-22	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SAL/10213	3,750.00		93.75	93.75		187.50
7-Jan-22	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SAL/10214	1,200.00		108.00	108.00		216.00
7-Jan-22	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SAL/10215	2,601.00		234.09	234.09		468.18
7-Jan-22	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SAL/10216	675.00		40.50	40.50		81.00
7-Jan-22	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SAL/10217	1,000.00		90.00	90.00		180.00
7-Jan-22	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SAL/10218	102.00		9.18	9.18		18.36
12-Jan-22	CUST-A803-Kailash Kaur Malik		Credit Note	CN/10016	(-51,610.00)		(-4,644.90)	(-4,644.90)		(-9,289.80)
12-Jan-22	CUST-A703-Bahadur Singh Malik		Credit Note	CN/10017	(-51,610.00)		(-4,644.90)	(-4,644.90)		(-9,289.80)
12-Jan-22	CUST-A1007-Abhinav Chowdary/Vijay Kumar/Ram		Credit Note	CN/10018	(-1,00,770.00)		(-9,069.30)	(-9,069.30)		(-18,138.60)
12-Jan-22	CUST-A803-Kailash Kaur Malik		Sales	SAL/10219	2,00,000.00		5,000.00	5,000.00		10,000.00
12-Jan-22	CUST-A703-Bahadur Singh Malik		Sales	SAL/10220	2,00,000.00		5,000.00	5,000.00		10,000.00
12-Jan-22	CUST-A1007-Abhinav Chowdary/Vijay Kumar/Ram		Sales	SAL/10221	2,00,000.00		5,000.00	5,000.00		10,000.00
20-Jan-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10222	8,88,429.00		22,210.73	22,210.73		44,421.46
24-Jan-22	CUST-Modi Realty Genome Vallay LLP	36ABFFM3063P1ZU	Sales	SAL/10223	22,500.00		2,025.00	2,025.00		4,050.00
24-Jan-22	CUST-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SAL/10224	52,680.00		4,741.20	4,741.20		9,482.40
24-Jan-22	CUST-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SAL/10225	28,104.00		2,529.36	2,529.36		5,058.72
24-Jan-22	CUST-B & C Estates	36AAHFB7046A1ZT	Sales	SAL/10226	37,491.00		5,248.74	5,248.74		10,497.48
24-Jan-22	CUST-B & C Estates	36AAHFB7046A1ZT	Sales	SAL/10227	5,559.00		500.31	500.31		1,000.62
24-Jan-22	CUST-B & C Estates	36AAHFB7046A1ZT	Sales	SAL/10228	19,195.00		479.88	479.88		959.76
24-Jan-22	CUST-B & C Estates	36AAHFB7046A1ZT	Sales	SAL/10229	4,233.00		105.83	105.83		211.66
24-Jan-22	CUST-B & C Estates	36AAHFB7046A1ZT	Sales	SAL/10230	6,000.00		150.00	150.00		300.00
24-Jan-22	CUST-B & C Estates	36AAHFB7046A1ZT	Sales	SAL/10231	2,072.00		186.48	186.48		372.96
24-Jan-22	CUST-B & C Estates	36AAHFB7046A1ZT	Sales	SAL/10232	9,439.00		849.51	849.51		1,699.02
24-Jan-22	CUST-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SAL/10233	4,92,852.00		44,356.68	44,356.68		88,713.36
24-Jan-22	CUST-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SAL/10234	24,000.00		3,360.00	3,360.00		6,720.00
24-Jan-22	CUST-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SAL/10235	35,706.00		892.65	892.65		1,785.30
24-Jan-22	CUST-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SAL/10236	57,670.00		1,441.75	1,441.75		2,883.50
24-Jan-22	CUST-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SAL/10237	7,875.00		708.75	708.75		1,417.50
24-Jan-22	CUST-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SAL/10238	516.00		46.44	46.44		92.88
24-Jan-22	CUST-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SAL/10239	18,340.00		1,650.60	1,650.60		3,301.20
28-Jan-22	CUST-Dr NRK Biotech Pvt Ltd	36AACCD2775Q1Z3	Sales	SAL/10240	5,56,950.00		50,125.50	50,125.50		1,00,251.00
31-Jan-22	CUST-Dr NRK Biotech Pvt Ltd	36AACCD2775Q1Z3	Credit Note	CN/10019	(-5,56,950.00)		(-50,125.50)	(-50,125.50)		(-1,00,251.00)
31-Jan-22	CUST-B605-Vavilala Raghavendra Kumar		Sales	SAL/10241	2,00,000.00		5,000.00	5,000.00		10,000.00
31-Jan-22	CUST-B605-Vavilala Raghavendra Kumar		Sales	SAL/10242	41,893.00		3,770.37	3,770.37		7,540.74
31-Jan-22	CUST-B704-Kasturi Venkata Suresh		Sales	SAL/10243	81,89,956.00		2,04,748.90	2,04,748.90		4,09,497.80
31-Jan-22	CUST-B1002 Thota Anila Kiran		Sales	SAL/10244	14,38,000.00		35,950.00	35,950.00		71,900.00
Grand Total					1,20,54,390.00		3,41,870.45	3,41,870.45		6,83,740.90

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

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Page 1

Vouchers of : Purchase Taxable

1-Jan-22 to 31-Jan-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
3-Jan-22	SP-Sai Laxmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/12088	195	29-Dec-21	10,738.10		268.45	268.45		536.90
3-Jan-22	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/12089	137	30-Dec-21	29,429.00		735.73	735.73		1,471.46
3-Jan-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12090	514	30-Dec-21	3,325.00		299.25	299.25		598.50
3-Jan-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12091	515	30-Dec-21	1,260.00		113.40	113.40		226.80
3-Jan-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12092	516	30-Dec-21	1,290.00		116.10	116.10		232.20
3-Jan-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/12093	163	23-Dec-21	10,000.00		900.00	900.00		1,800.00
4-Jan-22	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/12094	165	30-Dec-21	51,027.30		4,592.45	4,592.45		9,184.90
4-Jan-22	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/12095	166	30-Dec-21	1,77,327.65		15,959.50	15,959.50		31,919.00
4-Jan-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12096	841	23-Nov-21	1,33,526.00		12,017.34	12,017.34		24,034.68
4-Jan-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12097	65	29-Nov-21	61,596.00		5,543.64	5,543.64		11,087.28
4-Jan-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12098	832	29-Nov-21	1,03,446.00		9,310.14	9,310.14		18,620.28
4-Jan-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12099	68	3-Dec-21	1,408.00		126.72	126.72		253.44
7-Jan-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/12100	242	29-Dec-21	53,649.95		4,828.50	4,828.50		9,657.00
10-Jan-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12101	528	6-Jan-22	2,810.00		252.90	252.90		505.80
10-Jan-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12102	529	6-Jan-22	2,530.00		227.70	227.70		455.40
10-Jan-22	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/12105	59	31-Dec-21	98,172.00		8,835.48	8,835.48		17,670.96
10-Jan-22	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/12106	163	27-Dec-21	1,80,000.00		16,200.00	16,200.00		32,400.00
10-Jan-22	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/12107	062	4-Jan-22	5,04,000.00		45,360.00	45,360.00		90,720.00
10-Jan-22	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/12110	286	5-Jan-22	4,20,000.00		37,800.00	37,800.00		75,600.00
17-Jan-22	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/12111	142	13-Jan-22	10,357.00		258.93	258.93		517.86
17-Jan-22	SUP-Sri Veerabhadra Swamy Enterprises		Purchase	PUR/12112	079	13-Jan-22	73,957.00		1,848.93	1,848.93		3,697.86
17-Jan-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12113	543	13-Jan-22	2,505.00		225.45	225.45		450.90
17-Jan-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12114	544	13-Jan-22	2,075.00		186.75	186.75		373.50
17-Jan-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12115	545	13-Jan-22	1,930.00		173.70	173.70		347.40
17-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12116	11075	31-Dec-21	7,500.00		675.00	675.00		1,350.00
17-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12117	11083	31-Dec-21	2,51,857.00		22,667.13	22,667.13		45,334.26
17-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12118	11054	31-Dec-21	794.88		71.54	71.54		143.08
17-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12119	11056	31-Dec-21	1,56,362.42		14,072.62	14,072.62		28,145.24
17-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12120	11091	31-Dec-21	69,803.00		6,282.27	6,282.27		12,564.54
17-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12121	10979	31-Dec-21	35,850.00		3,226.50	3,226.50		6,453.00
17-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12122	10990	31-Dec-21	25,350.00		2,281.50	2,281.50		4,563.00
17-Jan-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/12123	10202	31-Dec-21	40,591.05		3,653.19	3,653.19		7,306.38
17-Jan-22	SP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Purchase	PUR/12124	10461	31-Dec-21	1,300.00		117.00	117.00		234.00
17-Jan-22	SP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Purchase	PUR/12125	10459	31-Dec-21	1,440.00		129.60	129.60		259.20
17-Jan-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/12126	245	17-Jan-22	73,920.00		6,652.80	6,652.80		13,305.60
17-Jan-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/12127	244	10-Jan-22	81,600.00		7,344.00	7,344.00		14,688.00
19-Jan-22	SUP-Vivid World		Purchase	PUR/12128	2243	5-Jan-22	1,570.00		141.30	141.30		282.60
19-Jan-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/12130	3461	28-Dec-21	1,03,100.00		9,279.00	9,279.00		18,558.00
19-Jan-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12131	21412	10-Jan-22	910.50		70.31	70.31		140.62
19-Jan-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12132	21410	10-Jan-22	2,295.00		197.19	197.19		394.38
19-Jan-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12133	21285	3-Jan-22	4,730.00		425.70	425.70		851.40
19-Jan-22	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12134	574	4-Jan-22	1,200.00		108.00	108.00		216.00
19-Jan-22	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/12135	174	3-Dec-21	4,850.00		436.50	436.50		873.00
19-Jan-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/12136	3594	7-Jan-22	46,900.00		2,814.00	2,814.00		5,628.00
19-Jan-22	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/12137	B3461	7-Jan-22	7,500.00		675.00	675.00		1,350.00
19-Jan-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/12138	1320	24-Dec-21	1,740.00		156.60	156.60		313.20
20-Jan-22	CONT-Abdul Aziz	36AYAPA942A2ZQ	Purchase	PUR/12139	018	30-Dec-21	1,22,688.00		11,041.92	11,041.92		22,083.84
20-Jan-22	CONT- Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/12140	010	30-Dec-21	1,22,688.00		11,041.92	11,041.92		22,083.84
21-Jan-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12141	21327	5-Jan-22	4,716.00		424.44	424.44		848.88
21-Jan-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12142	21326	5-Jan-22	2,730.00		245.70	245.70		491.40
21-Jan-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12143	21281	3-Jan-22	1,764.00		158.76	158.76		317.52
21-Jan-22	SUP-Manas Natural Stones	37AOKPB0752L1ZW	Purchase	PUR/12144	07	22-Dec-21	43,560.00		1,089.00	1,089.00		2,178.00
21-Jan-22	SUP-Aluminium Centre P Ltd		Purchase	PUR/12145	864	29-Dec-21	14,700.00		1,323.00	1,323.00		2,646.00
21-Jan-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/12146	1305	16-Dec-21	16,112.00		1,450.08	1,450.08		2,900.16
21-Jan-22	SUP-Graflaks India PVT LTD	36AABCM4761E1ZM	Purchase	PUR/12147	109	17-Dec-21	4,661.00		419.49	419.49		838.98
21-Jan-22	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/12148	360	27-Dec-21	2,250.00		202.50	202.50		405.00
21-Jan-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/12149	154	29-Dec-21	64,700.00		5,823.00	5,823.00		11,646.00
21-Jan-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12150	21323	5-Jan-22	27,120.00		2,440.80	2,440.80		4,881.60
21-Jan-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12151	21325	5-Jan-22	2,590.00		64.75	64.75		129.50
21-Jan-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12152	21322	5-Jan-22	7,350.00		661.50	661.50		1,323.00
21-Jan-22	SUP-Vaishnavi Agencies	36ACUPC9341A1Z0	Purchase	PUR/12153	2887	22-Dec-21	22,750.00		2,047.50	2,047.50		4,095.00
21-Jan-22	SUP-BVR Infra Projects	36AFMPB7641H1ZE	Purchase	PUR/12154	07	5-Nov-21	14,584.85		1,312.64	1,312.64		2,625.28
21-Jan-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/12155	1361	17-Dec-21	3,24,877.72		29,238.99	29,238.99		58,477.98
21-Jan-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/12156	1389	22-Dec-21	41,310.00		3,717.90	3,717.90		7,435.80
21-Jan-22	SUP-Vasant Trading Co.	36AAAFV6561H1Z0	Purchase	PUR/12157	15524	23-Dec-21	4,150.00		373.50	373.50		747.00
21-Jan-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12158	21283	3-Jan-22	1,550.00		139.50	139.50		279.00

continued ...

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

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Page 2

Vouchers of : Purchase Taxable

1-Jan-22 to 31-Jan-22

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
21-Jan-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12159	21324	5-Jan-22	3,500.00		315.00	315.00		630.00
21-Jan-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12160	21360	5-Jan-22	3,500.00		315.00	315.00		630.00
21-Jan-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12161	21282	3-Jan-22	23,135.00		2,082.15	2,082.15		4,164.30
21-Jan-22	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/12162	362	3-Jan-22	26,422.98		2,378.07	2,378.07		4,756.14
21-Jan-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12163	0445	20-Dec-21	1,888.00		169.92	169.92		339.84
21-Jan-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12164	0447	21-Dec-21	1,888.00		169.92	169.92		339.84
21-Jan-22	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12165	524	15-Dec-21	1,200.00		108.00	108.00		216.00
21-Jan-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/12170	246	20-Jan-22	36,759.00		3,308.30	3,308.30		6,616.60
22-Jan-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12171	556	20-Jan-22	2,720.00		244.80	244.80		489.60
22-Jan-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12172	557	20-Jan-22	1,745.00		157.05	157.05		314.10
22-Jan-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12173	558	20-Jan-22	2,330.00		209.70	209.70		419.40
22-Jan-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12174	559	20-Jan-22	2,688.00		241.92	241.92		483.84
22-Jan-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12175	560	20-Jan-22	1,870.00		168.30	168.30		336.60
22-Jan-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12176	561	20-Jan-22	1,970.00		177.30	177.30		354.60
22-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12177	00000000	31-Dec-21	27,998.00		2,519.82	2,519.82		5,039.64
22-Jan-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/12178	2318	13-Oct-21	30,750.00		1,845.00	1,845.00		3,690.00
22-Jan-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12179	21415	10-Jan-22	70,800.00		6,372.00	6,372.00		12,744.00
22-Jan-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/12180	1184	30-Dec-21	1,81,900.00		16,371.00	16,371.00		32,742.00
22-Jan-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12181	0406	4-Dec-21	1,575.00		141.75	141.75		283.50
22-Jan-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12182	21414	10-Jan-22	2,160.00		194.40	194.40		388.80
25-Jan-22	SUP-Rainbow UPVC Doors and Windows	36AAXFR3365G1ZN	Purchase	PUR/12183	00000000	8-Jan-22	96,075.00		8,646.75	8,646.75		17,293.50
25-Jan-22	SUP-Rainbow UPVC Doors and Windows	36AAXFR3365G1ZN	Purchase	PUR/12184	00000000	8-Jan-22	11,12,880.00		1,00,159.20	1,00,159.20		2,00,318.40
25-Jan-22	SUP-ARN UPVC Windows and Doors	36BNJPC2335M1ZY	Purchase	PUR/12185	013	28-Dec-21	5,38,966.00		48,506.94	48,506.94		97,013.88
25-Jan-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12186	21015	20-Dec-21	1,95,222.75		17,570.05	17,570.05		35,140.10
25-Jan-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12187	20474	20-Nov-21	1,54,710.00		13,923.90	13,923.90		27,847.80
25-Jan-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/12189	1185	30-Dec-21	1,26,294.00		11,366.46	11,366.46		22,732.92
25-Jan-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12190	21525	17-Jan-22	1,13,418.00		10,207.62	10,207.62		20,415.24
25-Jan-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/12191	1306	17-Dec-21	1,16,419.00		10,477.71	10,477.71		20,955.42
25-Jan-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/12192	1198	5-Jan-22	1,42,336.00		12,810.24	12,810.24		25,620.48
25-Jan-22	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/12193	125	20-Jan-22	73,920.00		6,652.80	6,652.80		13,305.60
25-Jan-22	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/12194	124	20-Jan-22	36,735.60		3,306.21	3,306.21		6,612.42
25-Jan-22	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/12195	232	18-Dec-21	34,300.00		3,087.00	3,087.00		6,174.00
25-Jan-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/12196	3586	7-Jan-22	2,430.00		218.70	218.70		437.40
25-Jan-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12197	0464	30-Dec-21	15,000.00		1,350.00	1,350.00		2,700.00
25-Jan-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12198	0443	10-Dec-21	14,322.35		1,289.01	1,289.01		2,578.02
25-Jan-22	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/12199	227	7-Dec-21	34,300.00		3,087.00	3,087.00		6,174.00
25-Jan-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/12200	3295	17-Dec-21	2,19,358.20		19,742.24	19,742.24		39,484.48
25-Jan-22	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/12201	2213	3-Dec-21	4,09,956.00		36,896.04	36,896.04		73,792.08
25-Jan-22	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/12202	2369	7-Dec-21	65,770.50		5,919.35	5,919.35		11,838.70
25-Jan-22	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/12203	2312	3-Dec-21	41,702.80		37,143.25	37,143.25		74,286.50
25-Jan-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/12204	3527	3-Jan-22	81,000.00		4,860.00	4,860.00		9,720.00
25-Jan-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/12205	333	31-Dec-21	9,450.00		236.25	236.25		472.50
25-Jan-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/12206	344	7-Jan-22	9,450.00		236.25	236.25		472.50
27-Jan-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/12207	1462	7-Jan-22	17,336.00		1,560.24	1,560.24		3,120.48
28-Jan-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12208	21153	27-Dec-21	440.00		39.60	39.60		79.20
28-Jan-22	SUP-Sri Sai Decors	36ACAFS3574M1ZP	Purchase	PUR/12209	025	22-Nov-21	1,85,339.00		16,680.51	16,680.51		33,361.02
28-Jan-22	SUP-Pinnacle	36CMCP6329E1ZX	Purchase	PUR/12210	P-13	6-Jan-22	9,69,420.00		87,247.80	87,247.80		1,74,495.60
28-Jan-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/12211	G-371	7-Jan-22	17,291.00		1,556.19	1,556.19		3,112.38
28-Jan-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/12212	1332	3-Jan-22	1,35,850.00		12,226.50	12,226.50		24,453.00
28-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12213	865	24-Dec-21	25,830.00		2,324.70	2,324.70		4,649.40
28-Jan-22	SUP-M M Aqua Systems	36AXHPS4068E1Z8	Purchase	PUR/12214	842	11-Dec-21	2,910.00		261.90	261.90		523.80
28-Jan-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/12217	1200	5-Jan-22	5,296.50		476.69	476.69		953.38
28-Jan-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12218	0236	27-Aug-21	35,364.00		3,182.76	3,182.76		6,365.52
28-Jan-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/12219	1199	5-Jan-22	63,462.76		5,711.65	5,711.65		11,423.30
28-Jan-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12220	21351	5-Jan-22	1,42,032.00		19,884.48	19,884.48		39,768.96
28-Jan-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12221	21224	29-Dec-21	34,377.20		4,812.81	4,812.81		9,625.62
28-Jan-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12222	21583	19-Jan-22	847.50		76.28	76.28		152.56
28-Jan-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12223	21584	19-Jan-22	1,370.00		123.30	123.30		246.60
28-Jan-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12224	21585	19-Jan-22	2,880.00		259.20	259.20		518.40
28-Jan-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12225	21586	19-Jan-22	1,500.00		135.00	135.00		270.00
28-Jan-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12226	21526	17-Jan-22	40,232.50		3,620.93	3,620.93		7,241.86
28-Jan-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12227	21527	17-Jan-22	36,575.00		3,291.75	3,291.75		6,583.50
28-Jan-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12228	21528	17-Jan-22	79,388.75		7,144.99	7,144.99		14,289.98
29-Jan-22	SUP - Sri Vinayak Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/12229	765	17-Jan-22	16,285.86		407.15	407.15		814.30
29-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12230	11111	27-Jan-22	25,350.00		2,281.50	2,281.50		4,563.00
29-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12231	11100	27-Jan-22	35,850.00		3,226.50	3,226.50		6,453.00

continued ...

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

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Page 3

Vouchers of : **Purchase Taxable**

1-Jan-22 to 31-Jan-22

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
29-Jan-22	SUP-Sri Veerabhadra Swamy Enterprises		Purchase	PUR/12232	084	29-Jan-22	9,529.00		238.23	238.23		476.46
29-Jan-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12233	574	27-Jan-22	2,990.00		269.10	269.10		538.20
29-Jan-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12234	573	27-Jan-22	3,420.00		307.80	307.80		615.60
29-Jan-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12235	572	27-Jan-22	2,130.00		191.70	191.70		383.40
29-Jan-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12236	571	27-Jan-22	1,665.00		149.85	149.85		299.70
Grand Total							1,00,41,151.67		8,93,746.18	8,93,746.18		17,87,492.36

Mayflower Platinum sales for the month of Jan 2022										Prepared by : Sangeetha								
Block No	Flat No	buyer name	Booking Date	Agreement Date	01-01-2022	Net Sale Consideration	Receipts towards Tax paid upto 31-12-2021	Mile Stone as on 31-01-2022	Receipts towards GST for the month of Jan 2022	Extra Specs as on Dec 21	Extra Specs for the month of Jan 22	Extra Specs GST @ 18%	CGST	SGST	Difference	Total	Total GST Payment	
A	105	Mrs. Ratila Bhanu Liaquat	27-05-2019	11-06-2019		6,474,500	6,274,500	6,274,500	-		-	-	-	-	200,000	-	-	
A	107	Balleary Madhav Latha	01-04-2019	04-04-2019		7,413,000	7,413,000	7,413,000	-	60,990	-	-	-	-	200,000	-	-	
A	108	A Mohan Ganesh/G.Sita Madhavi	03-04-2019	03-04-2019		6,053,000	5,853,000	5,853,000	-	50,490	-	-	-	-	200,000	-	-	
A	301	T Sita Lakshmi	14-04-2019	19-04-2019		6,275,000	6,075,000	6,075,000	-	-27,271	-	-	-	-	200,000	-	-	
A	304	Mr. Peruri Suryanarayana Rao	21-04-2019	04-05-2019		6,123,500	5,923,500	5,923,500	-	5,520	-	-	-	-	200,000	-	-	
A	305	Shairni P Srinivas	04-04-2019	04-04-2019		4,923,000	4,723,000	4,723,000	-	-	-	-	-	-	200,000	-	-	
A	306	Pradeep Kumar Nara	01-04-2019	04-04-2019		6,000,000	5,800,000	5,800,000	-	-27,271	-	-	-	-	200,000	-	-	
A	401	Dr.G.Narasimha rao	14-04-2019	19-04-2019		6,275,000	6,075,000	6,075,000	-	-	-	-	-	-	200,000	-	-	
A	402	Samir Christopher Hartnett	10-05-2019	26-04-2019		4,423,500	4,223,500	4,223,500	-	-	-	-	-	-	200,000	-	-	
A	403	Ramdas Duggirala	01-04-2019	02-04-2019		5,823,500	5,623,500	5,623,500	-	-	-	-	-	-	200,000	-	-	
A	404	Modern Chandra Shekhar	01-04-2019	03-04-2019		6,086,000	5,886,000	5,886,000	-	70,140	-	-	-	-	200,000	-	-	
A	407	Pulakanti Mohan Rao/ Rana Devi	03-04-2019	29-05-2019		7,100,000	6,900,000	6,900,000	-	-36,488	-	-	-	-	200,000	-	-	
A	408	Puram srinitha	01-04-2019	03-04-2019		7,100,000	6,900,000	6,900,000	-	231,314	-	-	-	-	200,000	-	-	
A	502	Razia ahamed	01-04-2019	03-04-2019		5,823,500	5,823,500	5,823,500	-	1,200	-	-	-	-	-	-	-	
A	503	Subbani Supriya	03-04-2019	03-04-2019		5,823,500	5,823,500	5,823,500	-	-	-	-	-	-	200,000	-	-	
A	505	IM Surekha	08-04-2019	23-04-2019		5,275,000	5,075,000	5,075,000	-	-	-	-	-	-	200,000	-	-	
A	506	Akkita Patraik/Rakesh Kumar Patraik	01-04-2019	15-04-2019		5,842,000	5,642,000	5,642,000	-	49,440	-	-	-	-	200,000	-	-	
A	507	Milind Madhav Rao chaitawar	14-04-2019	27-04-2019		6,313,200	6,313,200	6,313,200	-	-	-	-	-	-	-	-	-	
A	601	Samir Christopher	04-04-2019	19-04-2019		4,423,500	4,223,500	4,223,500	-	-	-	-	-	-	200,000	-	-	
A	602	Madgula Ashwini	14-04-2019	25-04-2019		6,161,000	5,961,000	5,961,000	-	-	-	-	-	-	200,000	-	-	
A	604	S. A. Zaher Ahmed	13-06-2019	09-07-2019		6,375,000	6,375,000	6,375,000	-	-	-	-	-	-	200,000	-	-	
A	605	Mamilla Sunitha	01-04-2019	02-04-2019		5,898,000	5,898,000	5,898,000	-	44,860	-	-	-	-	-	-	-	
A	606	Jagana Lokesh / Lalitha Kumari, P	16-04-2019	02-06-2019		6,043,200	5,843,200	5,843,200	-	-	-	-	-	-	200,000	-	-	
A	701	Ms. B. Hyma	29-04-2019	11-05-2019		5,273,500	5,073,500	5,073,500	-	-	-	-	-	-	200,000	-	-	
A	703	Bahadur Singh Malik	01-04-2019	02-04-2019		5,973,500	5,773,500	5,773,500	200,000	-	-	-	5,000	5,000	5,000	200,000	210,000	10,000
A	704	Tummi Usha Rani	13-06-2019	21-06-2019		6,425,000	6,225,000	6,225,000	-	-	-	-	-	-	200,000	-	-	
A	707	Madgula Ashwini	01-04-2019	04-04-2019		7,323,200	7,123,200	7,123,200	-	-	-	-	-	-	200,000	-	-	
A	708	Nukula Sarika	01-04-2019	04-04-2019		5,955,000	5,755,000	5,755,000	-	-49,588	-	-	-	-	200,000	-	-	
A	802	P Vikas Harsha/P Sheetal Mohan das	01-04-2019	02-04-2019		6,048,500	5,848,500	6,048,500	200,000	-	-	-	5,000	5,000	5,000	200,000	210,000	10,000
A	803	Kalish kaur Malik	05-04-2019	04-04-2019		6,650,000	6,450,000	6,450,000	-	-	-	-	-	-	200,000	-	-	
A	805	Somshakar	05-04-2019	04-04-2019		6,000,000	5,800,000	5,800,000	-	-	-	-	-	-	200,000	-	-	
A	806	Gaurav Chawla	09-06-2019	24-06-2019		7,955,000	7,955,000	7,955,000	-	75,630	-	-	-	-	-	-	-	
A	807	Madhusudan Ratchakonda	23-09-2020	03-10-2020		6,200,000	6,200,000	6,200,000	-	309,360	-	-	-	-	-	-	-	
A	902	Evari Annapurna Soumya	06-04-2019	25-04-2019		5,973,500	5,773,500	5,773,500	-	-	-	-	-	-	200,000	-	-	
A	904	P S Arun	01-07-2019	11-07-2019		6,800,000	6,800,000	6,800,000	-	176,680	-	-	-	-	-	-	-	
A	905	Debabrata Saha	30-07-2021	19-08-2021		7,923,500	7,723,500	7,723,500	-	-	-	-	-	-	200,000	-	-	
A	906	Thota Raja Balu Subrahmanyam	03-04-2019	04-04-2019		7,458,200	7,258,200	7,258,200	-	100,000	-	-	-	-	200,000	-	-	
A	908	K Raghavendra Prasad	05-05-2019	16-06-2019		7,683,200	7,483,200	7,483,200	-	-	-	-	-	-	200,000	-	-	
A	1001	Sajja Mohan Srinivas Ravindra / Tirumala	10-08-2019	24-08-2019		5,725,000	5,525,000	5,525,000	-	-	-	-	-	-	200,000	-	-	
A	1003	Syed Mazhar Ali	26-08-2019	07-11-2019		6,785,000	6,585,000	6,585,000	-	-	-	-	-	-	200,000	-	-	
A	1004	Neelan Pandey	14-12-2019	28-12-2019		5,950,000	5,750,000	5,750,000	-	-	-	-	-	-	200,000	-	-	
A	1007	Abhinav chowdary/Vijay Kumari	28-09-2020	11-10-2020		8,530,000	8,430,000	8,630,000	200,000	-	-	-	5,000	5,000	5,000	200,000	210,000	10,000
B	1008	Bharath Bhushan Reddy	15-12-2020	15-01-2021		7,813,200	7,613,200	7,613,200	-	-	-	-	-	-	200,000	-	-	
B	301	Jagdish Balasubrahmaniam	18-12-2019	02-01-2020		8,190,000	7,990,000	7,990,000	-	-	-	-	-	-	200,000	-	-	
B	302	Sanjeeb Dey	06-09-2019	23-09-2019		9,500,000	9,300,000	9,300,000	-	37,800	-	-	-	-	200,000	-	-	
B	302	Thilek Kumar Muniyappan	02-12-2019	06-01-2020		8,315,000	8,115,000	8,115,000	-	-	-	-	-	-	200,000	-	-	
B	304	Muthyala Balu Ambika /MBS Gopal Naidu	04-07-2020	02-09-2020		6,825,000	6,625,000	6,625,000	-	-	-	-	-	-	200,000	-	-	
B	305	Sirella Chandra Shekar	15-10-2019	27-11-2019		8,852,000	8,652,000	8,652,000	-	-	-	-	-	-	200,000	-	-	
B	403	Pavan Kumar	25-12-2020	11-01-2021		8,853,200	8,653,200	8,653,200	-	-	-	-	-	-	200,000	-	-	
B	404	P Ramesh	28-09-2020	07-10-2020		8,585,000	8,385,000	8,385,000	-	100,000	-	-	-	-	200,000	-	-	
B	405	Sirella Shiva Raj	15-10-2019	27-11-2019		6,825,000	6,625,000	6,625,000	-	-	-	-	-	-	200,000	-	-	
B	501	Madhava Rao Nishal	07-09-2019	07-11-2019		6,700,000	6,500,000	6,500,000	-	-	-	-	-	-	200,000	-	-	
B	502	KV Lakshmi/K Nageshwara Rao	15-12-2019	03-02-2020		7,750,000	7,550,000	7,550,000	-	-	-	-	-	-	200,000	-	-	
B	503	Shaik Chand Basha	01-12-2019	17-12-2019		8,340,000	8,140,000	8,140,000	-	-	-	-	-	-	200,000	-	-	

Mayflower Platinum sales for the month of Jan 2022														Prepared by : Sangeetha			
Bloc k No	Flat No.	buyer name	Booking Date	Agreement Date	01-01-2022	Net Sale	Receipts towards Tax paid upto 31-12-2021	Mile Stone as on 31-01-2022	Receipts towards GST for the month of Jan 2022	Extra Specs as on Dec 21	Extra Specs for the month of Jan 22	Extra Specs GST @ 18%	CGST	SGST	Difference	Total	Total GST Payment
B	605	Hameed Khan / Rukhaya Begum	24-09-2019	25-10-2019		5,625,000	5,425,000	5,425,000	-	100,000	-	-	-	-	200,000	-	-
B	605	Vaifolia Raghavendra Kumar	23-09-2019	17-10-2019		6,790,000	6,590,000	6,790,000	200,000	-	41,893	7,541	5,000	5,000	200,000	251,893	10,000
B	703	Goultan Kumar	06-09-2019	25-09-2019		6,750,000	6,550,000	6,550,000	-	-	-	-	-	-	200,000	-	-
B	703	Bhadravajla Mudigonda/Niharika Kasturi	25-03-2020	12-06-2020		9,833,200	8,833,200	8,833,200	-	100,000	-	-	-	-	200,000	-	-
B	704	Suresh K.V	16-12-2021	14-01-2022		9,813,200	8,189,956	8,189,956	8,189,956	100,000	-	-	204,749	204,749	200,000	8,599,454	409,458
B	705	Gaddam Shailaja / L Hameeth Babu	13-11-2019	13-07-2020		6,725,000	6,525,000	6,525,000	-	-	-	-	-	-	200,000	-	-
B	801	Dr. Sunkara Rajeshwara Rao/ Swarna Lat	20-09-2019	25-09-2019		6,675,000	6,675,000	6,675,000	-	-	-	-	-	-	1,698,945	-	-
B	802	C Narahari Sujatha/Vijay Bhaskar	30-09-2020	15-10-2020		10,258,500	8,559,555	8,559,555	-	-	-	-	-	-	200,000	-	-
B	803	Krishna JV	30-06-2021	20-07-2021		9,213,200	9,013,200	9,013,200	-	-	-	-	-	-	9,393,200	-	-
B	901	Jindrani Mukherjee / Smrita Deshpande	30-09-2019	28-09-2019		7,000,000	6,800,000	6,800,000	-	-	-	-	-	-	200,000	-	-
B	904	Jayanthi Kanaparti	11-08-2021	Agreement nc		9,393,200	-	-	-	-	-	-	-	-	9,393,200	-	-
B	905	Mrs.Kolli Baby Rani	30-11-2019	Agreement nc		8,055,000	7,855,000	7,855,000	-	-	-	-	-	-	200,000	-	-
B	1002	Thota Surya Kiran	09-01-2020	02-03-2020		8,400,000	6,762,000	8,200,000	1,438,000	200,000	-	-	35,950	35,950	1,638,000	1,509,900	71,900
B	1005	T Radhika	26-08-2020	01-10-2020		7,130,000	6,930,000	6,930,000	-	-	-	-	-	-	200,000	-	-
C	104	Bhaskar Vinay Gadepoka	25-03-2021	21-04-2021		6,373,500	6,173,500	6,173,500	-	-	-	-	-	-	200,000	-	-
C	105	Anil Kumar Vangipurapu	30-03-2021	13-03-2021		8,943,200	7,423,500	8,743,200	-	-	-	-	-	-	200,000	-	-
C	301	Akkapeddi Nagalakshmi/ASV Murthy	02-06-2020	16-08-2020		7,175,000	6,975,000	6,975,000	-	-	-	-	-	-	200,000	-	-
C	302	Kailash Panday	07-08-2020	02-09-2020		7,100,000	6,900,000	6,900,000	-	-	-	-	-	-	200,000	-	-
C	304	Aishwarya Acharya/NCIN Charyulu	21-10-2020	31-10-2020		7,512,500	7,312,500	7,312,500	-	-	-	-	-	-	200,000	-	-
C	305	N.T. Sunil Babu	25-11-2020	10-12-2020		7,633,200	7,433,200	7,433,200	-	100,000	-	-	-	-	200,000	-	-
C	306	Jagdish Thiopu	19-07-2021	10-08-2021		7,333,200	7,333,200	7,333,200	-	-	-	-	-	-	200,000	-	-
C	401	Mrs K Karunasree /Mr PR Venkat T Rao	03-07-2020	08-08-2020		6,450,000	6,250,000	6,250,000	-	100,000	-	-	-	-	200,000	-	-
C	403	Vasudev Tadavarthu	14-01-2021	13-02-2021		6,273,500	6,073,500	6,073,500	-	100,000	-	-	-	-	200,000	-	-
C	404	Chaudhary Om Prakash	17-07-2020	16-08-2020		7,100,000	6,900,000	6,900,000	-	-	-	-	-	-	200,000	-	-
C	406	Someshwar Reddy Sankepally	22-07-2021	Agreement nc		9,150,000	-	-	-	-	-	-	-	-	9,150,000	-	-
C	502	BN Priyanka	28-02-2020	02-09-2020		7,250,000	7,050,000	7,050,000	-	100,000	-	-	-	-	200,000	-	-
C	504	Veeraganta Subramanyam/Subhadra Dev	11-03-2020	23-03-2020		5,950,000	5,750,000	5,750,000	-	-	-	-	-	-	200,000	-	-
C	601	Kadali Lakshmi Surekha	01-12-2019	13-03-2020		5,401,500	5,201,500	5,201,500	-	-	-	-	-	-	200,000	-	-
C	602	Sai Phani Devi/Arunkanth B	14-03-2020	27-05-2020		7,175,000	6,975,000	6,975,000	-	-	-	-	-	-	200,000	-	-
C	603	Arun Agarwal	29-11-2020	10-12-2020		7,406,000	7,236,000	7,236,000	-	100,000	-	-	-	-	1,366,000	-	-
C	605	B Prabhakar Bandar Palli	20-02-2020	20-03-2020		7,000,000	5,634,000	5,634,000	-	-	-	-	-	-	200,000	-	-
C	606	A. Manoj Kumar/Ramana Rao A.V	13-02-2021	27-02-2021		6,898,200	6,698,200	6,698,200	-	100,000	-	-	-	-	200,000	-	-
C	702	Rajeshwari Desai/Santosh Desai	27-06-2020	08-08-2020		5,875,000	5,675,000	5,675,000	-	-	-	-	-	-	200,000	-	-
C	703	Jonal Renuka	05-12-2020	04-01-2021		7,623,500	7,423,500	7,423,500	-	-	-	-	-	-	200,000	-	-
C	704	Manoj Kumar Srivastava	09-03-2021	28-03-2021		7,623,500	7,423,500	7,423,500	-	-	-	-	-	-	200,000	-	-
C	705	Mr Abhijit Chaudhari	15-01-2020	13-02-2020		8,400,000	8,200,000	8,200,000	-	-	-	-	-	-	200,000	-	-
C	706	Rajiv Kumar LEV	18-03-2021	27-03-2021		8,943,200	8,743,200	8,743,200	-	100,000	-	-	-	-	200,000	-	-
C	802	Streemolu Usha	26-06-2020	20-07-2020		6,150,000	5,950,000	5,950,000	-	-	-	-	-	-	200,000	-	-
C	804	Moka Subba Rao	27-01-2021	01-02-2021		6,986,000	6,786,000	6,786,000	-	-	-	-	-	-	200,000	-	-
C	901	Anjaneysulu Shreeji	20-02-2021	18-03-2021		6,498,500	5,234,755	5,234,755	-	-	-	-	-	-	1,263,745	-	-
C	902	Mamta Shitibhaye/Chandan Shitibaye	12-08-2020	01-09-2020		7,400,000	7,200,000	7,200,000	-	-	-	-	-	-	200,000	-	-
C	903	Mary Swarnalatha Maddala	26-07-2021	Agreement nc		7,875,500	-	-	-	-	-	-	-	-	7,875,500	-	-
C	905	G Sree Lakshmi /G Venkateshwar Reddy	15-08-2020	02-04-2019		7,370,000	7,170,000	7,170,000	-	-	-	-	-	-	200,000	-	-
C	906	Venkata Mohan Rao Mula	07-10-2021	Agreement nc		9,663,200	-	-	-	-	-	-	-	-	9,663,200	-	-
C	1001	Kishore R.N	11-08-2021	25-08-2021		6,661,500	6,461,500	6,461,500	-	-	-	-	-	-	200,000	-	-
C	1002	Nazia Khalid Golanad/Khalid	29-09-2020	17-10-2020		7,475,000	7,275,000	7,275,000	-	-	-	-	-	-	200,000	-	-
C	1004	Narayana Rao BV	13-04-2021	20-04-2021		7,811,000	7,811,000	7,811,000	-	-	-	-	-	-	-	-	-
C	1005	Sampath Reddy	11-07-2021	27-07-2021		9,393,200	10,091,200	9,393,200	-	-	-	-	-	-	-638,000	-	-
		Total				734,450,100	666,486,310	676,216,266	10,427,956	2,277,806	41,893	7,541	260,699	260,699	67,963,790	10,991,247	521,398
		Grand Total							10,427,956	2,277,806	41,893,00	7,541	260,699	260,699	67,963,790	10,991,247	521,398

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

INPUT

Group Summary

1-Jan-22 to 31-Jan-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Eligible -CGST		95,766.43	95,766.43	
Eligible -SGST		95,766.43	95,766.43	
Input CGST		7,97,979.75	7,97,979.75	
Input SGST		7,97,979.75	7,97,979.75	
Grand Total		17,87,492.36	17,87,492.36	

[illegible]

MPPL

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,35,82,459	-	4,79,397	4,79,397	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated exempted)	91,123	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	1,36,73,582	-	4,79,397	4,79,397	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	1,97,160	-	17,640	17,640	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,97,160	-	17,640	17,640	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	1,00,48,479	-	8,93,746	8,93,746	-
Opening Credit C/f			2,00,332	2,00,690	
Net Payable/(Credit C/f)			2,61,425	2,61,067	-
Liability Payable in Cash		-	2,61,425	2,61,067	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,61,425	2,61,067	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Jan-22
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