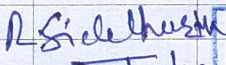
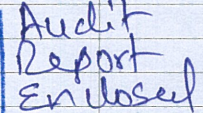
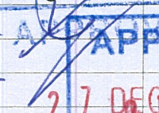


GSTR3B Oct-22 Monthly Statement

Company Name		Modi Realty Genome Valley LLP					
Project name		BRGV					
For month of		October-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		13,38,839	2,180	1,16,005	1,16,005	2,34,190
C	ITC (Ineligible)		13,38,839	2,180	1,16,005	1,16,005	2,34,190
D	ITC for RCM - current period		1,12,760		10,148	10,148	20,297
E	ITC for RCM (ineligible)		1,12,760		10,148	10,148	20,297
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		32,68,667	-	24,515	24,515	49,030
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	24,515	24,515	49,030
J	RCM tax payable (in cash)		1,12,760	-	10,148	10,148	20,297
K	Total Tax payable	I+J		-	34,663	34,663	69,327
L	Outward exempt supplies		12,774	-	-	-	-
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							
Date		27/12/22		27 DEC 2022			
Note:		APPROVED BY  M. JAYA PRAKASH Sr. Manager Accounts APPROVED BY 28 DEC 2022 SOHAM MODI MANAGING DIRECTOR					
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.		Ineligible ITC					

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	32,68,667	-	24,515	24,515	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	12,774	-	-	-	-
(d) Inward supplies (liable to reverse charge)	1,12,760	-	10,148	10,148	-
(e) Non-GST outward supplies	16,34,333				
Total Output	50,28,534	-	34,663	34,663	-
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)	1,12,760	-	10,148	10,148	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	13,38,839	2,180	1,16,005	1,16,005	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	- 14,51,599	- 2,180	- 1,26,153	- 1,26,153	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	0	0	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	34,663	34,663	-
Liability Payable in Cash		-	34,663	34,663	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		-	34,663	34,663	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

0

Return Period	Oct-22
Due Date	20-11-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

APPROVED BY

27 DEC 2022

M. JAYA PRAKASH
Sr. Manager Accounts

Form GSTR-3B

[See rule 61(5)]

Year	2022-23
Period	October

1. GSTIN	36ABFFM3063P1ZU
2(a). Legal name of the registered person	MODI REALITY GENOME VALLEY LLP
2(b). Trade name, if any	MODI REALITY GENOME VALLEY LLP
2(c). ARN	
2(d). Date of ARN	

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	3268667.00	0.00	24515.00	24515.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	12774.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	112760.00	0.00	10148.00	10148.00	0.00
(e) Non-GST outward supplies	1634333.33	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	10148.00	10148.00	0.00

(4) Inward supplies from ISD		0.00	0.00	0.00	0.00
(5) All other ITC		2180.47	116004.82	116004.82	0.00
B. ITC Reversed					
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)		2180.47	126152.82	126152.82	0.00
(2) Others		0.00	0.00	0.00	0.00
C. Net ITC available (A-B)		0.00	0.00	0.00	0.00
(D) Other Details		0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period		0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules		0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	170.00	170.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated tax	Central tax	State/UT tax	Cess			
(A) Other than reverse charge								
Integrated	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	24515.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	24515.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	10148.00	-	-	-	-	0.00	-	-
State/UT tax	10148.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

MODI REALITY GENOME VALLEY LLP

*GSTR 1 - Period: Oct-22

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	32,68,667	-	24,515	24,515	-	49,030
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	12,774	-	-	-	-	-
Non-GST	16,34,333	-	-	-	-	-
Total	49,15,774	-	24,515	24,515	-	49,030

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.50	32,68,667	-	24,515	24,515	-	49,030
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	-	-	-	-	-	-
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	12,774	-	-	-	-	-
Non-GST	16,34,333	-	-	-	-	-
Total	49,15,774	-	24,515	24,515	-	49,030

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-22	For Effective GST Rate of 1%. We have taken 2/3rd Taxable Value and Reported it at 1.5% and 1/3rd is shown as Non - GST Supply. Accounting to be changed in Tally Accordingly	
May-22	Break up of Turnover into 2/3 and 1/3rd not incorporated. GSTR1 filed before review.	
Jun-22		
Jul-22		
Aug-22		
Sep-22		
Oct-22		
Nov-22		
Dec-22		
Jan-23		
Feb-23		
Mar-23		

GST Calculations of Sales for the month of October-'22									
Company Name : Modi Realty Genome Valley LLP									
Project name: BRGV									
S No	Sl No	Flat No	Customer Name	Sale Amount	AOS Milestone Date	AOS Milestone Amount	Date of II Installment Footing	II Installment Amount (Footing)	Date of III Installment (Plinth Beam)
1	A	103	Modi Properties Pvt Ltd	22,70,000	04.06.2021	2,25,000	31.12.2021	3,52,000	31.12.202
2	A	104	Modi Properties Pvt Ltd	22,70,000	12.05.2021	2,25,000	28.02.2022	3,52,000	28.02.202
3	A	105	Modi Properties Pvt Ltd	22,70,000	18.08.2021	2,25,000	28.02.2022	3,52,000	28.02.202
4	A	106	Modi Properties Pvt Ltd	22,70,000	31.01.2022	2,25,000	28.02.2022	3,52,000	28.02.202
5	A	107	Modi Properties Pvt Ltd	22,70,000	31.01.2022	2,25,000	28.02.2022	3,52,000	31.03.202
6	A	117	Naga Brunda / Ravi Shankar	26,39,000	07.09.2021	2,25,000	28.02.2022	3,80,000	28.02.202
7	A	118	Naga Brunda / Ravi Shankar	26,39,000	07.09.2021	2,25,000	28.02.2022	3,80,000	28.02.202
8	A	119	Thummaluru Vasudeva Reddy	26,79,000	30.09.2021	2,25,000	28.02.2022	3,90,000	28.02.202
9	A	120	Bongu Raja Rao	26,00,000	16.05.2021	2,25,000	31.12.2021	3,80,000	31.12.202
10	A	121	Upendra Saranam Singh	27,50,000	14.01.2022	2,25,000	28.02.2022	3,90,000	28.02.202
11	A	201	Anitha Ragi	25,40,000	31.12.2021	2,25,000	31.12.2021	3,81,000	31.12.202
12	A	202	Kokkula Raju	25,79,000	28.02.2021	2,25,000	31.01.2022	3,90,000	31.01.202
13	A	203	Nagesh Kotagiri	26,79,000	27.10.2021	2,25,000	31.01.2022	3,90,000	31.01.202
14	A	204	Silver S Power	26,50,000	29.03.2021	2,25,000	29.03.2021	3,80,000	28.02.202
15	A	205	Mohan Phani Kumar Janyavala	26,50,000	05.04.2022	2,25,000	31.05.2022	3,40,000	31.05.2022
16	A	206	Vajjala Usha Rani	21,39,000	31.08.2021	2,25,000	28.02.2022	2,80,000	28.02.202
17	A	208	Anupam Bhattacharya	29,59,000	04.05.2022	2,25,000	30.06.2022	3,90,000	31.07.2022
18	A	211	Giridharan Vinod	31,00,000	18.08.2022	2,25,000	18.08.2022	3,90,000	23.08.2022
19	A	212	Dutta Bala Koteshwar Rao	25,79,000	11.02.2021	2,25,000	28.2.2021	3,81,000	31.12.2021
20	A	216	Nilanjani Dey	29,59,000	11.05.2022	2,25,000	30.06.2022	3,90,000	31.07.2022
21	A	218	Prabhakar Boda	29,19,000	04.05.2022	2,25,000	30.06.22	3,90,000	31.07.2022
22	A	220	Bongu Raja Rao	26,00,000	06.05.2021	2,25,000	31.12.2021	3,80,000	31.12.2021
23	A	221	Prashanth Billa	26,79,000	25.10.2021	2,25,000	31.01.2022	3,90,000	31.01.2022
24	A	222	Keshavabhalu Anusha	26,39,000	05.09.2021	2,25,000	31.12.2021	3,80,000	31.12.2021
25	A	301	Priva Pereira	27,19,000	30.11.2020	2,25,000	31.12.2021	3,90,000	31.12.2021
26	A	302	Padma Lahia	28,25,000	08.02.2022	2,25,000	31.03.2022	3,90,000	31.03.2022
27	A	303	Danish Sharma	28,25,000	15.01.2022	2,25,000	31.01.2022	3,90,000	31.01.2022
28	A	304	David Rajesh Khanna	28,00,000	25.01.2022	2,25,000	31.01.2022	3,90,000	28.02.2022
29	A	305	BSRC Murthy	25,00,000	11.05.2022	2,25,000	3.05.2022	3,90,000	31.05.2022
30	A	306	Preethika NK	27,59,000	14.01.2022	2,25,000	31.01.2022	3,90,000	28.02.2022
31	A	307	Prabheen Bedi	28,75,000	19.02.2022	2,25,000	31.03.2022	3,90,000	30.06.2022
32	A	316	Kulsumam Kaur Bedi	28,75,000	19.02.2022	2,25,000	31.03.2022	3,90,000	30.06.2022
33	A	317	Amol Tandan	30,50,000	22.07.2022	2,25,000	04.01.2022	3,90,000	29.11.2021
34	A	318	Jakkani Raviteja	25,79,000	13.09.2021	2,25,000	28.02.2022	3,81,000	31.03.2022
35	A	320	Ramaiah Danaboina	27,50,000	11.11.2021	2,25,000	31.01.2022	3,90,000	31.01.2022
36	A	321	Ferozan	28,00,000	25.03.2022	2,25,000	30.04.2022	3,90,000	30.06.2022
37	A	322	Stanly Pereira	27,19,000	15.10.2021	2,25,000	28.02.2022	3,90,000	28.02.2022
38	A	401	Romit Nurani	23,50,000	29.03.2021	2,25,000	29.03.2021	3,80,000	31.12.2021
39	A	402	Namraha Shah	24,00,000	29.03.2021	2,25,000	29.03.2021	3,80,000	31.12.2021
40	A	403	Arcot Gayathri	26,39,000	07.10.2021	2,25,000	31.12.2021	3,80,000	31.12.2021
41	A	404	P Anitha reddy	28,00,000	28.03.2022	2,25,000	30.04.2022	3,90,000	30.04.2022
42	A	405	Gopal Rao Nandini Ramdas	26,39,000	31.08.2021	2,25,000	28.02.2022	3,80,000	28.02.2022
43	A	406	S Jagannathan	28,23,000	31.11.2021	2,25,000	31.01.2022	3,80,000	28.02.2022
44	A	418	Peddiraju Akshini Rajvam	26,39,000	06.10.2021	2,25,000	28.02.2022	3,80,000	28.02.2022
45	A	420	Kola Sampath Reddy	26,39,000	23.11.2021	2,25,000	31.01.2022	3,80,000	31.01.2022
46	A	421	Kavala Vishalakshi Raju	26,39,000	30.11.2021	2,25,000	31.01.2022	3,80,000	31.01.2022
47	A	422	Kothur Aparna	30,00,000	01.06.2022	2,25,000	30.06.2022	3,90,000	31.07.2022
48	A	501	Sudhakar Rao Avise	25,40,000	26.07.2021	2,25,000	31.12.2021	3,81,000	31.12.2021
49	A	502	Naraga Raju Pasagana	26,39,000	18.09.2021	2,25,000	31.12.2021	3,80,000	31.12.2021
50	A	503	Vangala Sumalatha Reddy	30,00,000	07.06.2022	2,25,000	15.12.2020	3,90,000	25.03.2021
51	A	504	Tallapalli Yatheesh	26,39,000	16.09.2021	2,25,000	28.02.2022	3,80,000	28.02.2022
52	A	506	J Nishanth	26,39,000	21.09.2021	2,25,000	28.02.2022	3,80,000	28.02.2022
53	A	511	Pavan Kumar Asalapuram	31,00,000	24.08.2022	2,25,000	31.10.2022	3,90,000	31.10.2022
54	A	512	Sunaina Singh Rakesh Kumar	27,19,000	14.10.2022	2,25,000	31.03.2022	3,90,000	30.06.2022
55	A	513	Sunaina Singh Rakesh Kumar	27,19,000	14.10.2022	2,25,000	31.03.2022	3,90,000	30.06.2022
56	A	518	J M Shreea Rathna	26,39,000	21.09.2024	2,25,000	28.02.2022	3,80,000	28.02.2022
57	A	520	Kavala Soma Nishidha	26,00,000	03.07.2021	2,25,000	31.12.2021	3,80,000	31.12.2021
58	A	521	Kavala Soma Raju	26,39,000	22.10.2021	2,25,000	31.01.2022	3,80,000	31.01.2022
59	A	522	Akadeh Chakraborty	26,00,000	25.10.2021	2,25,000	31.12.2021	3,80,000	31.12.2021
Total				15,75,72,000		1,32,75,000	-	2,24,05,000	-

Company	Modi Realty Genome Valley								Approved by	Remarks
Project	Bloodsake Residency Genome valley								Date	23-12-2022
Prepared By	Jeevann.									
Last updated on	8-Dec-22									
Block No	Flat No - 1 to 22									
S.No	Flat No	Footings	Plinth Beam	Slab Casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date			
1	1	15.12.2020	25.03.2021	02.06.2021	03-03-2022					
2	2	15.12.2020	25.03.2021	02.06.2021	03-03-2022					
3	3	15.12.2020	25.03.2021	02.06.2021	03-03-2022					
4	4	04.01.2021	29.10.2021	21.01.2022						
5	5	04.01.2021	29.10.2021	21.01.2022						
6	6	04.01.2021	29.10.2021	21.01.2022						
7	7	04.01.2021	29.10.2021	21.01.2022						
8	8	16.03.2021	16.06.2022	08.11.2022						
9	9	16.03.2021	16.06.2022	08.11.2022						
10	10	16.03.2021	16.06.2022	08.11.2022						
11	11	16.03.2021	16.06.2022	08.11.2022						
12	12	27.01.2022	16.06.2022	08.11.2022						
13	13	27.01.2022	16.06.2022	08.11.2022						
14	14	27.01.2022	16.06.2022	08.11.2022						
15	15	27.01.2022	16.06.2022	08.11.2022						
16	16	04.01.2021	16.06.2022	08.11.2022						
17	17	04.01.2021	29.10.2021	21.01.2022						
18	18	04.01.2021	29.10.2021	21.01.2022						
19	19	04.01.2021	29.10.2021	21.01.2022						
20	20	15.12.2020	25.03.2021	02.06.2021	03-03-2022					
21	21	15.12.2020	25.03.2021	02.06.2021	03-03-2022					
22	22	15.12.2020	25.03.2021	02.06.2021	03-03-2022					
23	101	15.12.2020	25.03.2021	13.07.2021	11.12.2021					
24	102	15.12.2020	25.03.2021	13.07.2021	11.12.2021					
25	103	15.12.2020	25.03.2021	13.07.2021	11.12.2021					
26	104	04.01.2021	29.01.2021	16.02.2022						
27	105	04.01.2021	29.01.2021	16.02.2022						
28	106	04.01.2021	29.01.2021	16.02.2022						
29	107	04.01.2021	16.06.2022							
30	108	16.03.2021	16.06.2022							
31	109	16.03.2021	16.06.2022							
32	110	16.03.2021	16.06.2022							
33	111	16.03.2021	16.06.2022							
34	112	27.01.2022	16.06.2022							
35	113	27.01.2022	16.06.2022							
36	114	27.01.2022	16.06.2022							
37	115	27.01.2022	16.06.2022							
38	116	04.01.2021	16.06.2022							
39	117	04.01.2021	29.01.2021	16.02.2022						
40	118	04.01.2021	29.10.2021	16.02.2022						
41	119	04.01.2021	29.10.2021	16.02.2022						
42	120	15.12.2020	25.03.2021	13.07.2021	11-12-2021					
43	121	15.12.2020	25.03.2021	13.07.2021	11.12.2021					
44	122	15.12.2020	25.03.2021	13.07.2021	11.12.2021					
45	201	15.12.2020	25.03.2021	13.08.2021	08-11-2022					
46	202	15.12.2020	25.03.2021	13.08.2021	08-11-2022					
47	203	15.12.2020	25.03.2021	13.08.2021	08-11-2022					
48	204	4.01.2021	29.01.2021	26.03.2022						
49	205	4.01.2021	29.01.2021	26.03.2022						
50	206	4.01.2021	29.01.2021	26.03.2022						
51	207	4.01.2021	16.06.2022							
52	208	16.03.2021	16.06.2022							
53	209	16.03.2021	16.06.2022							
54	210	16.03.2021	16.06.2022							
55	211	16.03.2021	16.06.2022							
56	212	27.01.2022	16.06.2022							
57	213	27.01.2022	16.06.2022							
58	214	27.01.2022	16.06.2022							
59	215	27.01.2022	16.06.2022							
60	216	04.01.2021	16.06.2022							
61	217	04.01.2021	29.10.2021	26.03.2022						
62	218	04.01.2021	29.10.2021	26.03.2022						
63	219	04.01.2021	29.10.2021	26.03.2022						
64	220	15.12.2020	25.03.2021	13.08.2021	08-11-2022					
65	221	15.12.2020	25.03.2021	13.08.2021	08-11-2022					
66	222	15.12.2020	25.03.2021	13.08.2021	08-11-2022					
67	301	15.12.2020	25.03.2021	20.09.2021	18-11-2022					
68	302	15.12.2020	25.03.2021	20.09.2021	18-11-2022					
69	303	15.12.2020	25.03.2021	20.09.2021	18-11-2022					
70	304	04.01.2021	29.10.2021	01.06.2022						
71	305	04.01.2021	29.10.2021	01.06.2022						
72	306	04.01.2021	29.11.2021	01.06.2022						

Modi Realty Genome Valley LLP

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

REVENUE-From Unit Sales GST

Ledger Account

1-Oct-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit	Credit
1-Oct-22	Dr	Opening Balance			1,31,68,000.00
31-Oct-22	Dr	CUST-Flat No-320 Ramaiah Danaboyina Sales	SALE/10030		5,60,000.00
	Dr	CUST-Flat No-322 Stanly Pereira Sales	SALE/10031		5,60,000.00
	Dr	CUST-Flat No-401-Romit Nurani Sales	SALE/10032		5,40,000.00
	Dr	CUST-Flat No-402-Namratha Shah Sales	SALE/10033		5,40,000.00
	Dr	CUST-Flat No-403- Arcot Gayathri Sales	SALE/10034		5,40,000.00
	Dr	CUST-Flat No-504-Tallapalli Yatheesh Sales	SALE/10035		6,39,000.00
	Dr	CUST-Flat No-506 J Nishanth Sales	SALE/10036		6,39,000.00
	Dr	CUST-Flat No-511 Pavan Kumar Asalapuram Sales	SALE/10037		3,90,000.00
	Dr	CUST-Flat No-511 Pavan Kumar Asalapuram Sales	SALE/10038		2,70,000.00
	Dr	CUST-Flat No-511 Pavan Kumar Asalapuram Sales	SALE/10039		2,25,000.00
	Cr	Closing Balance		1,80,71,000.00	
				1,80,71,000.00	
				1,80,71,000.00	1,80,71,000.00