

GSTR3B Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Mar 2024					
				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		12,48,333	-	77,346	77,346	1,54,692
C	ITC (Ineligible)		12,48,333	-	77,346	77,346	1,54,692
D	ITC for RCM - current period		46,260	-	4,163	4,163	8,326
E	ITC for RCM (ineligible)		46,260	-	4,163	4,163	8,326
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		13,79,727	-	58,638	58,638	1,17,276
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	58,638	58,638	1,17,276
J	RCM tax payable (in cash)		46,260	-	4,163	4,163	8,327
K	Total Tax payable	I+J		-	62,801	62,801	1,25,603
L	Outward exempt supplies		6,24,167				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid		1,50,000 (In Advance)					
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>S. S. S. S.</i>	<i>[Signature]</i>	<i>Audit report enclosed</i>			
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal. <i>Ineligible</i>							

APPROVED BY
20 MAR 2024
SOHAM MODI

Sales for the month of Mar 2024																		
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts F.Y 2019-20	Receipts F.Y 2020-21	Receipts F.Y 2021-22	Receipts F.Y 2022-23	Receipts F.Y 2023-24	Receipts towards Tax paid upto 31-03-2024	Bills raised as on 29-02-2024	Mile Stone as on 31-03-2024	Receipts towards GST for the month of Mar 2024	CGST	SGST	Total
1	A	117	1945	Mrs.Ambika Bahri	13-08-2022	52,18,000	-	-	-	15,18,100	-	15,18,100	50,18,000	52,18,000	-	-	-	-
2	A	214	1945	Ms.Modi consultancy services	30-01-2023	87,94,000	-	-	-	3,12,940	-	3,12,940	50,69,050	50,69,050	-	-	-	-
3	A	301	1715	Mrs.Sasmitha Nanda	30-06-2022	85,00,000	-	-	-	24,88,000	65,64,058	90,52,058	85,00,000	85,00,000	-	-	-	-
4	A	304	1715	Mr.A.Sesha Sai Raghuram	30-04-2023	82,71,000	-	-	-	-	87,16,564	87,16,564	82,71,000	82,71,000	-	-	-	-
5	A	305	1715	Mrs.Sasmitha Nanda	24-10-2021	79,47,000	-	-	46,95,250	19,58,000	17,08,849	83,62,099	79,47,000	79,47,000	-	-	-	-
6	A	314	1945	Mr.Kiran Shetty	22-12-2019	83,53,055	-	-	49,26,719	20,62,000	18,24,402	88,13,121	83,53,055	83,53,055	-	-	-	-
7	A	316	1945	Mr.Chandan Dutta	18-08-2022	93,80,300	-	-	-	10,76,250	84,05,765	94,82,015	93,80,300	93,80,300	-	-	-	-
8	A	317	1945	Mr.Vishal Mishra	28-08-2023	94,77,445	-	-	-	-	99,51,317	99,51,317	92,77,445	94,77,445	2,00,000	5,000	5,000	2,10,000
9	A	402	1715	Mr.Harish Akula	19-01-2023	62,52,000	-	-	-	41,26,000	24,84,266	66,10,266	62,52,000	62,52,000	-	-	-	-
10	A	403	1715	Mr.Rahul Ponuganti	31-03-2024	93,00,000	-	-	-	-	25,000	25,000	-	53,60,000	-	-	-	-
11	A	405	1715	Mr.MVR Murthy & Mrs.Shipra	23-02-2020	70,89,000	-	13,14,000	28,94,001	32,25,746	320	74,34,067	70,89,000	70,89,000	-	-	-	-
12	A	414	1945	Mr.Kowshik chakraborty	31-10-2019	81,58,555	-	2,26,250	49,35,500	24,02,500	4,80,833	80,45,083	79,58,555	81,58,555	-	-	-	-
13	A	415	1945	Mr.Lakshmanan shanmugha sur	04-12-2021	88,39,000	-	-	54,55,800	35,97,580	2,08,000	92,61,380	88,39,000	88,39,000	-	-	-	-
14	A	417	1945	Mr.Lt.Col.Vijay Kumar	30-04-2023	95,73,000	-	-	-	-	91,79,000	91,79,000	93,67,000	93,73,000	6,000	150	150	6,300
15	A	515	1945	Mr.Venkataramana murthy	29-06-2020	83,47,230	-	-	49,86,113	32,90,768	4,79,312	87,56,193	83,47,250	83,47,250	-	-	-	-
16	A	516	1945	Mrs.Rani singh/Mr.Darmendar	19-03-2022	89,37,000	-	-	26,250	86,37,100	7,22,000	93,85,350	87,37,000	89,37,000	2,00,000	5,000	5,000	2,10,000
17	A	602	1715	Mrs.K Sharadha/Mr.K Sai Char	26-04-2022	83,55,000	-	-	-	87,81,750	6,35,945	94,17,695	83,55,000	83,55,000	-	-	-	-
18	A	605	1715	Mrs.Preeti Pratyush Veer	14-02-2022	82,00,000	-	-	15,27,750	71,19,068	24,546	86,71,364	82,00,000	82,00,000	-	-	-	-
19	A	617	1945	Mr.N.Mithun Chakravarthy	21-08-2022	94,75,000	-	-	-	45,75,011	30,50,000	76,25,011	92,75,000	94,75,000	-	-	-	-
20	A	702	1715	Mr.Lt.Col.C Biju/Mrs.Deepa B	24-08-2023	84,40,500	-	-	-	-	89,06,107	89,06,107	82,40,500	84,40,500	2,00,000	5,000	5,000	2,10,000
21	B	106	1715	Mr.Thachai Ragash & Mrs.Sikh	25-09-2020	62,33,000	11,85,000	-	-	38,04,000	-	57,89,000	60,33,000	62,33,000	-	-	-	-
22	B	109	1715	Dr.Alluri Suma	31-01-2020	75,85,750	-	-	64,29,750	15,39,288	96,087	80,65,125	75,85,750	75,85,750	-	-	-	-
23	B	110	1715	K Baby Lakshmi	30-10-2019	78,62,000	-	-	79,60,100	3,33,000	-	82,93,100	78,62,000	78,62,000	-	-	-	-
24	B	112	1715	Mr.Piush Kumar	13-03-2020	64,00,000	25,000	51,35,000	5,00,000	10,60,000	-	67,20,000	63,98,000	64,00,000	-	-	-	-
25	B	113	1715	Mrs.T.Geeta Rani	16-10-2021	58,00,000	-	-	60,98,000	-	-	60,98,000	57,99,500	58,00,000	500	13	13	525
26	B	207	1715	M/S.Modi Propertis Pvt Ltd	22-12-2023	84,40,000	-	-	-	-	2,25,000	2,25,000	2,25,000	65,52,750	12,66,000	31,650	31,650	13,29,300
27	B	208	1715	M/S.Modi Consultancy Service	13-07-2022	77,54,500	-	-	-	2,25,000	-	2,25,000	63,21,234	63,21,234	-	-	-	-
28	B	209	1715	M/S.Modi housing pvt ltd	03-01-2022	73,47,500	-	-	2,98,475	-	-	2,98,475	65,40,500	63,60,500	-	-	-	-
29	B	210	1715	M/S.Modi housing pvt ltd	16-06-2020	70,06,000	-	-	2,95,060	-	-	2,95,060	57,00,000	57,00,000	-	-	-	-
30	B	211	1715	M/S.Modi housing pvt ltd	30-10-2019	70,06,000	-	-	2,95,060	-	-	2,95,060	57,00,000	57,00,000	-	-	-	-
31	B	212	1715	M/S.Modi housing pvt ltd	31-10-2019	70,06,000	-	-	2,95,060	-	-	2,95,060	57,00,000	57,00,000	-	-	-	-
32	B	307	1715	Mr.Dennis Antony & Mrs.Jenni	13-03-2020	62,33,000	11,60,000	6,23,000	32,00,000	14,67,468	99,817	65,50,285	62,33,000	62,33,000	-	-	-	-
33	B	308	1715	Mrs.S.Meenakshi/Mr.K.Sriniva	25-10-2019	49,90,000	-	6,77,000	30,74,000	14,72,000	-	52,23,000	49,90,000	49,90,000	-	-	-	-
34	B	310	1715	Mr.Krishna chandra biswas/Mr.	24-09-2020	64,19,000	-	-	51,86,000	15,54,000	19,190	67,59,190	64,19,000	64,19,000	-	-	-	-
35	B	313	1220	Mrs.Divya Uday	01-06-2020	51,00,000	-	-	20,65,000	23,30,000	1,34,195	57,99,195	51,00,000	51,00,000	-	-	-	-
36	B	406	1715	Mr.Gangadhara Kiran Kumar	25-12-2019	64,00,000	11,85,000	5,22,000	44,93,000	5,84,000	-	67,84,000	64,00,000	64,00,000	-	-	-	-
37	B	408	1715	Mr.Vikash Sahu & Mrs.Meena	27-07-2020	62,33,000	11,60,000	6,23,000	17,25,000	29,39,514	1,34,204	65,81,718	62,33,000	62,33,000	-	-	-	-
38	B	409	1715	Mrs.Sunan R Mulani / Mr.Rata	01-06-2020	52,00,000	48,60,000	3,40,000	-	-	-	52,00,000	49,60,000	52,00,000	-	-	-	-
39	B	411	1715	Mrs.T.Saraswathi	01-06-2020	63,86,000	-	36,81,000	14,65,000	15,40,368	-	66,86,368	63,86,000	63,86,000	-	-	-	-
40	B	412	1715	Mrs.Nidhi Sinha & Mr.SP.Vijay	15-06-2020	62,33,000	11,60,000	23,48,000	14,75,000	8,00,000	7,17,650	65,00,650	60,33,000	62,33,000	-	-	-	-
41	B	506	1715	Mr.Prasenjit Das & Mrs.Himan	01-06-2020	62,33,000	11,60,000	6,23,000	32,00,000	16,01,738	-	65,84,738	62,33,000	62,33,000	-	-	-	-
42	B	509	1715	Mr.Ratan N Mulani / Mrs.Suma	30-06-2020	52,00,000	48,60,000	3,40,000	-	-	-	52,00,000	49,60,000	52,00,000	-	-	-	-
43	B	512	1715	Mrs.Deepa Suraj Premi & Mr.S	30-10-2019	62,33,000	2,25,000	15,56,875	31,73,000	-	10,39,500	59,94,375	62,33,000	62,33,000	-	-	-	-
44	B	513	1220	Mrs.Tabitha Prem Kaza	25-05-2021	52,17,000	-	-	15,75,000	32,57,000	12,76,510	61,08,510	52,17,000	52,17,000	-	-	-	-
45	B	607	1715	Mrs.Bhavana Lulla Mehta	29-07-2021	52,00,000	-	7,00,000	-	-	-	7,00,000	50,00,000	52,00,000	-	-	-	-
46	B	608	1715	Mrs.Rashmi Singh & Mr.Asis S	30-06-2021	62,33,000	11,85,000	5,22,000	18,17,000	30,57,468	-	65,81,468	62,33,000	62,33,000	-	-	-	-
47	B	610	1715	Mrs.Kamalesh	17-07-2021	66,62,000	-	19,43,000	35,70,000	12,33,000	2,40,095	69,86,095	66,62,000	66,62,000	-	-	-	-
48	B	611	1715	Mr.Sai krishna mohan	28-06-2021	74,33,000	-	-	62,82,100	15,74,330	-	78,56,430	74,33,000	74,33,000	-	-	-	-
49	B	706	1715	Mr.Suraj Panday	13-08-2022	82,69,000	-	-	-	81,19,450	6,61,671	87,81,121	82,69,000	82,69,000	-	-	-	-
50	B	708	1715	Mrs.Bhavana Lulla Mehta	29-07-2021	52,00,000	-	7,00,000	-	-	-	7,00,000	50,00,000	52,00,000	-	-	-	-
51	B	709	1715	Mrs.Chandra P Mulani / Mr.Jay	29-07-2021	52,00,000	-	52,00,000	-	-	-	52,00,000	50,00,000	52,00,000	-	-	-	-

Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts F.Y 2019-20	Receipts F.Y 2020-21	Receipts F.Y 2021-22	Receipts F.Y 2022-23	Receipts F.Y 2023-24	Receipts towards Tax paid upto 31-03-2024	Bills raised as on 29-02-2024	Mile Stone as on 31-03-2024	Receipts towards GST for the month of Mar 2024	CGST	SGST	Total								
52	B	711	1715	Mrs.Vibha Anand Mehta	28-07-2021	52,00,000	-	12,50,000	-	-	-	12,50,000	42,01,000	52,00,000	-	-	-	-								
53	B	712	1715	Mrs.Vibha Anand Mehta	28-08-2021	52,00,000	-	12,50,000	-	-	-	12,50,000	35,00,000	52,00,000	-	-	-	-								
			92,435			37,60,21,855	1,81,65,000	3,32,14,125	9,96,69,988	8,76,17,947	6,67,33,693	30,54,00,752	34,30,36,139	35,99,31,389	18,72,500	46,813	46,813	19,66,125								
			132500																							
			40,065																							
TOTAL GST PAYABLE FOR THE MONTH OF MAR 2024																					35,99,31,389	18,72,500	46,813	46,813	19,66,125	
TOTAL GST PAYABLE FOR THE MONTH OF MAR-2024																93,625										
																Exempt Sales	6,24,167	-								
																Taxable Sales	12,48,333	93,625								
																Total	18,72,500	93,625								

MEHTA & MODI REALTY KOWKUR LLP

*GSTR 1 - Period: Mar-24

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	13,79,727	-	58,638	58,638	-	1,17,276
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	6,24,167	-	-	-	-	-
Total	20,03,894	-	58,638	58,638	-	1,17,276

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	12,48,333	-	46,812	46,812	-	93,625
12.00	-	-	-	-	-	-
18.00	1,31,394	-	11,825	11,825	-	23,651
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	6,24,167	-	-	-	-	-
Total	20,03,894	-	58,638	58,638	-	1,17,276

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-23		
May-23		
Jun-23		
Jul-23		
Aug-23		
Sep-23		
Oct-23		
Nov-23		
Dec-23		
Jan-24		
Feb-24		
Mar-24		

GHT Site weekly Mile stone report dated 29-04-2024 133a

Company Name : MMR Kowkur LLP						
Project : GHT						
Prepared By : A Suresh						
Last updated on : 29-Apr-24						
Block No : Block - A&B						
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Remarks
1	A-101	9-May-21	5-Oct-21	5-Mar-22	17-Mar-22	26-Mar-22
2	A-102	9-May-21	5-Oct-21	22-Mar-22	24-Mar-22	20-Apr-22
3	A-103	9-May-21	19-Oct-21	10-Oct-22		
4	A-104	9-May-21	19/10/2021	18-Aug-22		
5	A-105	17-May-21	19/10/2021	09-Aug-22	5-Nov-22	
6	B - 106	4-May-20	30-Mar-2021	18-Jun-21	1-May-22	19-Jun-22
7	B - 107	4-May-20	30-Mar-2021	18-Jun-21		
8	B - 108	4-May-20	30-Mar-2021	18-Jun-21	30-Apr-22	28-Nov-22
9	B-109	4-May-20	30-Mar-2021	18-Jun-21	2-Aug-21	10-Nov-22
10	B - 110	16-May-20	29-Aug-20	26-Jan-20	13-Feb-21	1-Mar-21
11	B - 111	16-May-20	29-Aug-20	11-Feb-21	11-Jul-22	26-Nov-22
12	B - 112	16-May-20	29-Aug-20	11-Feb-21	8-Mar-21	27-Mar-21
13	B - 113	16-May-20	29-Aug-20	26-Jan-20	19-Feb-21	1-Mar-21
14	A - 114	15-May-21	19-10-2021	31-Jul-22	5-Nov-22	
15	A - 115	15-May-21	19-10-2021	5-Aug-22	18-Nov-22	
16	A - 116	15-May-21	5-Oct-21	13-Aug-22		
17	A - 117	15-May-21	5-Oct-21	1-Mar-22	14-Mar-22	24-Mar-22
18	A - 201	9-May-21	02-11-2021	5-Nov-22		
19	A - 202	9-May-21	02-11-2021	13-Nov-22		
20	A - 203	9-May-21	22-11-2021	12-Nov-22		
21	A - 204	9-May-21	22-11-2021	5-Nov-22		
22	A - 205	17-May-21	22-11-2021	1-Nov-22		
23	B - 206	4-May-20	06 May 2021	14-Feb-22		
24	B - 207	4-May-20	06 May 2021	14-Apr-22		
25	B - 208	4-May-20	06 May 2021	14-Mar-22		
26	B - 209	4-May-20	06 May 2021	4-Apr-22		
27	B - 210	16-May-20	9-Nov-20	4-Apr-21		
28	B - 211	16-May-20	9-Nov-20	4-Apr-21		
29	B - 212	16-May-20	9-Nov-20	19-Mar-21		
30	B - 213	16-May-20	9-Nov-20	18-Mar-21		
31	A - 214	15-May-21	22-11-2021	30-Jul-22		
32	A - 215	15-May-21	22-11-2021	31-Jul-22		
33	A - 216	15-May-21	2-Nov-21	29-Jul-22		
34	A - 217	15-May-21	2-Nov-21	28-Jul-22	15-Apr-23	
35	A-301	9-May-21	3-Dec-21	06-Sep-22	15-Nov-22	18-May-23
36	A-302	9-May-21	3-Dec-21	14-Oct-22		
37	A-303	9-May-21	15-Dec-21	08-Oct-22	15-Apr-23	
38	A-304	9-May-21	15-Dec-21	15-Oct-22	06-Aug-23	22-Sep-23
39	A-305	9-May-21	15-Dec-21	12-Jun-22	13-Aug-22	5-Jun-23
40	B-306	4-May-20	5-Jun-2021	14-Apr-22	20-Jun-22	21-Nov-22
41	B-307	4-May-20	5-Jun-2021	14-Feb-22	27-Apr-22	15-Oct-22
42	B-308	4-May-20	5-Jun-2021	14-Feb-22	27-Apr-22	15-Oct-22
43	B-309	4-May-20	5-Jun-2021	14-Apr-22	30-Jun-22	22-Nov-22
44	B-310	16-May-20	29-Dec-20	10 May 2021	25-Jan-22	09-May-22
45	B-311	16-May-20	29-Dec-20	15 May 2021	30-Apr-22	21-Nov-22
46	B-312	16-May-20	29-Dec-20	15 May 2021	29-Apr-22	21-Nov-22
47	B-313	16-May-20	29-Dec-20	13 May 2021	22-Jan-22	20-May-22
48	A-314	15-May-21	15-Dec-21	25-May-22	15-Aug-22	1-Apr-23
49	A-315	15-05-2021	15-Dec-21	13-Oct-22	15-Nov-22	
50	A-316	15-05-2021	3-Dec-21	03-Sep-22	03-Sep-23	23-Sep-23
51	A-317	15-05-2021	3-Dec-21	22-Sep-22	26-Nov-23	
52	A-401	9-May-21	28-Dec-21	18-Oct-22	15-Dec-22	
53	A-402	9-May-21	28-Dec-21	24-Oct-22	05-Mar-23	23-Sep-23
54	A-403	9-May-21	10-Jan-22	30-Oct-22		

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 10 APR 2024
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GHT Site weekly Mile stone report dated 29-04-2024 133a

55	A - 404	9-May-21	10-Jan-22	22-Aug-22	19-Oct-22	
56	A - 405	9-May-21	10-Jan-22	12-Jun-22	18-Oct-22	5-Jun-23
57	B - 406	9-May-21	5-Jul-21	14-Feb-22	20-Apr-22	14-Nov-22
58	B - 407	4-May-20	5-Jul-21	14-Apr-22	10-Jun-22	22-Nov-22
59	B - 408	4-May-20	5-Jul-21	14-Mar-22	25-Apr-22	1-Jan-23
60	B - 409	4-May-20	5-Jul-21	14-Mar-22	26-Apr-22	1-Jan-23
61	B - 410	16-May-20	24-Jan-21	14-Feb-22	12-Jun-22	24-Nov-22
62	B - 411	16-May-20	24-Jan-21	10-Jun-2021	19-Jan-22	10-Nov-22
63	B - 412	16-May-20	24-Jan-21	10-Jun-2021	19-Jan-22	20-Jan-23
64	B - 413	16-May-20	24-Jan-21	14-Feb-22	20-Jun-22	25-Jan-23
65	A - 414	15-May-21	10-Jan-22	28-05-2022	22-Aug-22	20-Apr-23
66	A - 415	15-May-21	10-Jan-22	29-May-22	15-Aug-22	20-Apr-23
67	A - 416	15-May-21	28-Dec-21	01-Oct-22	15-Apr-23	
68	A - 417	15-May-21	28-Dec-21	27-Sep-22	11-Sep	
69	A - 501	9-May-21	28-Jan-22	19-Sep-22	4-Dec-22	
70	A - 502	9-May-21	28-Jan-22	19-Sep-22	4-Dec-22	
71	A - 503	9-May-21	09-Feb-22	29-Aug-22		
72	A - 504	9-May-21	09-Feb-22	19-Aug-22	15-Apr-23	
73	A - 505	9-May-21	09-Feb-22	29-09-2022	19-Oct-22	
74	B - 506	9-May-21	2-Aug-21	21-Mar-22	30-Apr-22	21-Nov-22
75	B - 507	4-May-20	2-Aug-21	02-May-22	18-Jun-22	21-Dec-22
76	B - 508	4-May-20	2-Aug-21	02-May-22	18-Jun-22	22-Dec-22
77	B - 509	4-May-20	2-Aug-21	21-Mar-22	08-May-22	29-Dec-22
78	B - 510	16-May-20	4-Mar-21	8-Apr-22	26-Jun-22	24-Nov-22
79	B - 511	16-May-20	4-Mar-21	19-Mar-22	02-Jul-22	25-Dec-22
80	B - 512	16-May-20	4-Mar-21	2-Nov-21	02-Mar-23	13-Mar-23
81	B - 513	16-May-20	4-Mar-21	2-Nov-21	23-Jan-22	23-May-22
82	A - 514	16-May-21	09-Feb-22	05-Aug-22	22-Oct-22	
83	A - 515	16-May-21	09-Feb-22	02-Jun-22	19-Oct-22	1-Apr-23
84	A - 516	16-May-21	28-Jan-22	18-May-22	22-Aug-22	1-Apr-23
85	A - 517	16-May-21	28-Jan-22	10-Aug-22	20-Dec-22	
86	A - 601	9-May-21	01-Mar-22	24-Jun-22		
87	A - 602	9-May-21	01-Mar-22	27-Jun-22	21-Nov-22	1-May-23
88	A - 603	9-May-21	12-Mar-22	14-Aug-22	24-Oct-22	
89	A - 604	9-May-21	12-Mar-22	14-Aug-22	25-Oct-22	
90	A - 605	9-May-21	12-Mar-22	18-Jun-22	29-May-22	1-Apr-23
91	B - 606	9-May-21	9-Sep-21	18-Apr-22	03-Jul-22	29-Jan-23
92	B - 607	4-May-20	9-Sep-21	23-Apr-22	18-Jun-22	30-Dec-22
93	B - 608	4-May-20	9-Sep-21	26-03-2022	15-Apr-22	30-Dec-22
94	B - 609	4-May-20	9-Sep-21	26-Mar-22	29-Jun-22	29-Jan-23
95	B - 610	16-May-20	14-Apr-21	7-Dec-21	30-Jun-22	30-Dec-22
96	B - 611	16-May-20	14-Apr-21	18-Jan-22	10-Mar-22	21-May-22
97	B - 612	16-May-20	14-Apr-21	7-Dec-21	28-Jun-22	26-Nov-22
98	B - 613	16-May-20	14-Apr-21	7-Dec-21	17-Jun-22	26-Nov-22
99	A-614	16-May-20	12-Mar-22	22-Jul-22	16-Nov-22	
100	A-615	16-May-20	12-Mar-22	23-Jul-22	14-Nov-22	
101	A-616	9-May-21	1-Mar-22	24-Jul-22	22-Dec-22	
102	A-617	9-May-21	1-Mar-22	25-Jul-22	05-Mar-23	1-May-23
103	A - 701	9-May-21	29-Mar-22	19-Sep-22	10-Dec-22	
104	A - 702	9-May-21	29-Mar-22	01-Oct-22	04-Nov-23	8-Apr-24
105	A - 703	9-May-21	08-04-2022	01-Oct-22		
106	A - 704	9-May-21	08-Apr-22	02-Oct-22	15-Nov-22	
107	A - 705	9-May-21	08-Apr-22	16-10-2022		
108	B - 706	9-May-21	10-09-2021	23-Apr-22	30-Aug-22	25-Dec-22
109	B - 707	4-May-20	10-09-2021	26-Mar-22	29-Jun-22	25-Dec-22
110	B - 708	16-May-20	10-09-2021	26-Mar-22	30-Jun-22	25-Dec-22
111	B - 709	16-May-20	10-09-2021	26-Mar-22	30-Jun-22	25-Dec-22
112	B - 710	16-May-20	28-05-2021	19-Mar-22	30-Jun-22	11-Nov-22
113	B - 711	16-May-20	28-05-2021	15-Jan-22	15-Apr-22	15-Nov-22
114	B - 712	16-May-20	28-05-2021	15-Jan-22	15-Feb-22	5-Nov-22
115	B - 713	16-May-20	28-05-2021	07-Apr-22	26-Jun-22	25-Dec-22
116	A - 714	15-May-21	08-Apr-22	10-Sep-22		
117	A - 715	15-May-21	08-Apr-22	16-Sep-22		
118	A - 716	15-May-21	29-Mar-22	17-Sep-22	15-Apr-23	
119	A - 717	15-May-21	29-Mar-22	15-Oct-22		

29 APR 2024

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Input CGST
Ledger Account

1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Mar-24	To Opening Balance			76,988.89	
1-Mar-24	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/11097	2,142.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11090	1,453.68	
	To SUP-Summit Sales LLP	Purchase	PUR/11091	1,676.16	
	To SP- Sri Bhavani Digitals	Purchase	PUR/11092	661.50	
	To SP-Leomind Creatives	Purchase	PUR/11093	5,022.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11094	3,105.90	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11095	4,141.17	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11096	584.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11098	3,358.68	
	To SUP-Summit Sales LLP	Purchase	PUR/11099	54.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11100	54.45	
	To SUP-Summit Sales LLP	Purchase	PUR/11101	1,367.53	
	To SUP-Summit Sales LLP	Purchase	PUR/11102	84.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11103	297.00	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/11104	50.34	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/11105	50.34	
2-Mar-24	To SUP-Summit Sales LLP	Purchase	PUR/11108	1,066.50	
	To SUP-Modi Realty Pocharam LLP	Purchase	PUR/11109	1,806.00	
5-Mar-24	To SP- Sri Bhavani Digitals	Purchase	PUR/11112	94.08	
	To SP- Sri Bhavani Digitals	Purchase	PUR/11113	107.52	
6-Mar-24	To SP-Varna Media	Purchase	PUR/11114	243.00	
	To SUP - Veeramsetty Srinivas	Purchase	PUR/11115	802.08	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11116	116.55	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11117	68.90	
12-Mar-24	To SP-KGM & Co	Purchase	PUR/11118	2,250.00	
	To SP-KGM & Co	Purchase	PUR/11119	4,050.00	
16-Mar-24	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/11121	77.80	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11122	2,523.33	
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/11123	1,606.50	
20-Mar-24	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11127	2,074.32	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11128	8.00	
22-Mar-24	To SP-Libra Outdoor Advertising	Purchase	PUR/11129	3,060.00	
	To SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/11130	12,971.16	
	To SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/11131	1,498.95	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11132	70.74	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11133	1,396.80	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11134	1,877.76	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11135	75.87	
26-Mar-24	To SP-Modi Housing Pvt Ltd Services	Purchase	PUR/11137	235.12	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11138	135.00	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11139	1,226.97	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11140	38.92	
	To SUP-Praful Sanitary	Purchase	PUR/11141	1,375.54	
	To SUP-Praful Sanitary	Purchase	PUR/11142	2,006.45	
	To SUP-Praful Sanitary	Purchase	PUR/11143	56.70	
	To SUP-Praful Sanitary	Purchase	PUR/11144	153.97	
28-Mar-24	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11145	1,319.85	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11146	17.28	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11147	79.20	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11148	47.70	
	Carried Over			1,45,631.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,631.20	
28-Mar-24	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11149	57.96	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11150	113.40	
	To SP-KGM & Co	Purchase	PUR/11151	900.00	
30-Mar-24	To SUP - Svr Pumps & Allied Services	Purchase	PUR/11152	605.97	
	To SP-Modi Housing Pvt Ltd Services	Purchase	PUR/11153	140.41	
	To SP-Modi Housing Pvt Ltd Services	Purchase	PUR/11154	694.11	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/11155	21.35	
31-Mar-24	To SP-Mehta Propproperty Online Private Limited	Purchase	PUR/11156	1,350.00	
	To SP-Mehta Propproperty Online Private Limited	Purchase	PUR/11157	2,700.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11158	274.30	
	To WO-Yousuf Ali	Purchase	PUR/11159	1,287.00	
	To SUP-Praful Sanitary	Purchase	PUR/11163	218.70	
	To SP-R.S Bajaj & Associates	Purchase	PUR/11164	900.00	
	To SP-R.S Bajaj & Associates	Purchase	PUR/11165	900.00	
	To SUP - BHAGWATHI STEEL TUBES	Purchase	PUR/11166	63.00	
	To SP-Modi Housing Pvt Ltd Services	Purchase	PUR/11167	248.83	
	By OE-Ineligible ITC	Journal	JOU/11242		76,988.89
	By OE-Ineligible ITC	Journal	JOU/11243		1,91,530.48
	To SUP-Praful Sanitary	Purchase	PUR/11168	240.93	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11169	116.55	
	By SUP-Taiga Ready Mix Private Limited	Debit Note	DN/10008		5,994.90
	By SUP-Maa Sai Seatings	Debit Note	DN/10009		297.00
	To SUP-Surya Electricals	Purchase	PUR/11170	6,534.00	
	To WO-Johnson Lifts Pvt. Ltd.	Purchase	PUR/11171	8,809.32	
	To WO-Johnson Lifts Pvt. Ltd.	Purchase	PUR/11172	8,809.32	
	To WO-Johnson Lifts Pvt. Ltd.	Purchase	PUR/11173	14,129.24	
	To WO-Johnson Lifts Pvt. Ltd.	Purchase	PUR/11174	80,065.68	
				2,74,811.27	2,74,811.27

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Input RCM CGST 9%

Ledger Account

1-Mar-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			1,814.00	
31-Mar-24	To Output RCM CGST 9%	Journal	JOU/11241	4,163.00	
	By OE-Ineligible ITC	Journal	JOU/11242		1,814.00
	By OE-Ineligible ITC	Journal	JOU/11243		4,163.00
				5,977.00	5,977.00

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Input RCM SGST 9%

Ledger Account

1-Mar-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			1,814.00	
31-Mar-24	To Output RCM CGST 9%	Journal	JOU/11241	4,163.00	
	By OE-Ineligible ITC	Journal	JOU/11242		1,814.00
	By OE-Ineligible ITC	Journal	JOU/11243		4,163.00
				5,977.00	5,977.00

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Input-SGST
Ledger Account

1-Mar-24 to 31-Mar-24

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			76,988.89	
1-Mar-24	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/11097	2,142.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11090	1,453.68	
	To SUP-Summit Sales LLP	Purchase	PUR/11091	1,676.16	
	To SP- Sri Bhavani Digitals	Purchase	PUR/11092	661.50	
	To SP-Leomind Creatives	Purchase	PUR/11093	5,022.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11094	3,105.90	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11095	4,141.17	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11096	584.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11098	3,358.68	
	To SUP-Summit Sales LLP	Purchase	PUR/11099	54.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11100	54.45	
	To SUP-Summit Sales LLP	Purchase	PUR/11101	1,367.53	
	To SUP-Summit Sales LLP	Purchase	PUR/11102	84.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11103	297.00	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/11104	50.34	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/11105	50.34	
2-Mar-24	To SUP-Summit Sales LLP	Purchase	PUR/11108	1,066.50	
	To SUP-Modi Realty Pocharam LLP	Purchase	PUR/11109	1,806.00	
5-Mar-24	To SP- Sri Bhavani Digitals	Purchase	PUR/11112	94.08	
	To SP- Sri Bhavani Digitals	Purchase	PUR/11113	107.52	
6-Mar-24	To SP-Varna Media	Purchase	PUR/11114	243.00	
	To SUP - Veesamsetty Srinivas	Purchase	PUR/11115	802.08	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11116	116.55	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11117	68.90	
12-Mar-24	To SP-KGM & Co	Purchase	PUR/11118	2,250.00	
	To SP-KGM & Co	Purchase	PUR/11119	4,050.00	
16-Mar-24	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/11121	77.80	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11122	2,523.33	
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/11123	1,606.50	
20-Mar-24	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11127	2,074.32	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11128	8.00	
22-Mar-24	To SP-Libra Outdoor Advertising	Purchase	PUR/11129	3,060.00	
	To SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/11130	12,971.16	
	To SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/11131	1,498.95	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11132	70.74	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11133	1,396.80	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11134	1,877.76	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11135	75.87	
26-Mar-24	To SP-Modi Housing Pvt Ltd Services	Purchase	PUR/11137	235.12	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11138	135.00	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11139	1,226.97	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11140	38.92	
	To SUP-Praful Sanitary	Purchase	PUR/11141	1,375.54	
	To SUP-Praful Sanitary	Purchase	PUR/11142	2,006.45	
	To SUP-Praful Sanitary	Purchase	PUR/11143	56.70	
	To SUP-Praful Sanitary	Purchase	PUR/11144	153.97	
28-Mar-24	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11145	1,319.85	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11146	17.28	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11147	79.20	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11148	47.70	

Carried Over

1,45,631.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,631.20	
28-Mar-24	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11149	57.96	
	To SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/11150	113.40	
	To SP-KGM & Co	Purchase	PUR/11151	900.00	
30-Mar-24	To SUP - Svr Pumps & Allied Services	Purchase	PUR/11152	605.97	
	To SP-Modi Housing Pvt Ltd Services	Purchase	PUR/11153	140.41	
	To SP-Modi Housing Pvt Ltd Services	Purchase	PUR/11154	694.11	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/11155	21.35	
31-Mar-24	To SP-Mehta Propproperty Online Private Limited	Purchase	PUR/11156	1,350.00	
	To SP-Mehta Propproperty Online Private Limited	Purchase	PUR/11157	2,700.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11158	274.30	
	To WO-Yousuf Ali	Purchase	PUR/11159	1,287.00	
	To SUP-Praful Sanitary	Purchase	PUR/11163	218.70	
	To SP-R.S Bajaj & Associates	Purchase	PUR/11164	900.00	
	To SP-R.S Bajaj & Associates	Purchase	PUR/11165	900.00	
	To SUP - BHAGWATHI STEEL TUBES	Purchase	PUR/11166	63.00	
	To SP-Modi Housing Pvt Ltd Services	Purchase	PUR/11167	248.83	
	By OE-Ineligible ITC	Journal	JOU/11242		76,988.89
	By OE-Ineligible ITC	Journal	JOU/11243		1,91,530.48
	To SUP-Praful Sanitary	Purchase	PUR/11168	240.93	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11169	116.55	
	By SUP-Taiga Ready Mix Private Limited	Debit Note	DN/10008		5,994.90
	By SUP-Maa Sai Seatings	Debit Note	DN/10009		297.00
	To SUP-Surya Electricals	Purchase	PUR/11170	6,534.00	
	To WO-Johnson Lifts Pvt. Ltd.	Purchase	PUR/11171	8,809.32	
	To WO-Johnson Lifts Pvt. Ltd.	Purchase	PUR/11172	8,809.32	
	To WO-Johnson Lifts Pvt. Ltd.	Purchase	PUR/11173	14,129.24	
	To WO-Johnson Lifts Pvt. Ltd.	Purchase	PUR/11174	80,065.68	
				<u>2,74,811.27</u>	<u>2,74,811.27</u>

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Output CGST 3.75%

Ledger Account

1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10072		4,999.99
7-Mar-24	By CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	Sales	SAL/10074		150.00
13-Mar-24	By CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju	Sales	SAL/10076		4,999.99
22-Mar-24	By CUST-Flat No-A-317 Mr.Vishal Mishra	Sales	SAL/10079		4,999.99
	By CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10080		12.53
31-Mar-24	By CUST-Flat No.B-207 Modi Properties Pvt Ltd	Sales	SAL/10081		31,650.00
					46,812.50
To	Closing Balance			46,812.50	
				46,812.50	46,812.50

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Output CGST 9%
Ledger Account

1-Mar-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10071		3,419.10
7-Mar-24	By CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	Sales	SAL/10075		2,942.10
13-Mar-24	By CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju	Sales	SAL/10077		1,412.10
22-Mar-24	By CUST-Flat No-A-317 Mr.Vishal Mishra	Sales	SAL/10078		4,052.16
					11,825.46
	To Closing Balance			11,825.46	
				11,825.46	11,825.46

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Output RCM CGST 9%

Ledger Account

1-Mar-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Input RCM CGST 9%	Journal	JOU/11241		4,163.00
	To Closing Balance			4,163.00	
				4,163.00	4,163.00

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Output RCM SGST 9%

Ledger Account

1-Mar-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Input RCM CGST 9%	Journal	JOU/11241		4,163.00
	To Closing Balance			4,163.00	
				4,163.00	4,163.00

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Output SGST 3.75%

Ledger Account

1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10072		4,999.99
7-Mar-24	By CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	Sales	SAL/10074		150.00
13-Mar-24	By CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju	Sales	SAL/10076		4,999.99
22-Mar-24	By CUST-Flat No-A-317 Mr.Vishal Mishra	Sales	SAL/10079		4,999.99
	By CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10080		12.53
31-Mar-24	By CUST-Flat No.B-207 Modi Properties Pvt Ltd	Sales	SAL/10081		31,650.00
					46,812.50
To	Closing Balance			46,812.50	
				46,812.50	46,812.50

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Output SGST 9%
Ledger Account

1-Mar-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10071		3,419.10
7-Mar-24	By CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	Sales	SAL/10075		2,942.10
13-Mar-24	By CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju	Sales	SAL/10077		1,412.10
22-Mar-24	By CUST-Flat No-A-317 Mr.Vishal Mishra	Sales	SAL/10078		4,052.16
					11,825.46
To	Closing Balance			11,825.46	
				11,825.46	11,825.46