

SRIER OAK VILLAS LLP		Reconciliation with 28 and Books for July-24																	

P. Dhandu
29/9/24

Date	After Tally	Particulars	Voucher No.	Gross Total Val	7.19.377	Taxable Value	IGST	CGST	SGST	45.833	45.833
6-24	36AADCM5906D2Z0	SUP-Modi Housing Pvt Ltd Trading	37752		6431.00			578.79	578.79		
7-24	36AADCM5906D2Z0	SUP-Modi Housing Pvt Ltd Trading	37844		20040.00			1803.60	1803.60		
8-24	36AADCM5906D2Z0	SUP-Modi Housing Pvt Ltd Trading	37857		11420.00			1027.80	1027.80		
9-24	36AADCM5906D2Z0	SUP-Modi Housing Pvt Ltd Trading	38009		8864.00			797.76	797.76		
10-24	36AADCM5906D2Z0	SUP-Modi Housing Pvt Ltd Trading	37926		3435.00			309.15	309.15		
11-24	36AADCM5906D2Z0	SUP-Modi Housing Pvt Ltd Trading	37927		510.00			45.90	45.90		
12-24	36AADCM5906D2Z0	SUP-Modi Housing Pvt Ltd Trading	37928		660.00			9.90	9.90		
1-24	36AADCM5906D2Z0	SUP-Modi Housing Pvt Ltd Trading	37929		9105.00			819.45	819.45		
2-24	36AADCM5906D2Z0	SUP-Modi Housing Pvt Ltd Trading	37930		14710.00			1323.90	1323.90		
3-24	36AADCM5906D2Z0	SUP-Modi Housing Pvt Ltd Trading	37931		1640.00			147.60	147.60		
4-24	36AADCM5906D2Z0	SUP-Modi Housing Pvt Ltd Trading	37931		995.00			89.55	89.55		
5-24	36BFBPS4784B1Z1	SUP-Sathyavaranu Hardwares	450/24-25		30776.00			2769.87	2769.87		
6-24	36AANF7647P1ZD	SUP-YVM Enterprises	611		172800.00			15552.00	15552.00		
7-24	36AAAC17034N1Z9	SUP-Linus Consultants PVT LTD	161		64800.00			5832.00	5832.00		
8-24	36CJPP0873A1Z4	SUP-Balaji Hardware Electrical and Sanitary	099		970.00			87.30	87.30		
9-24	36CJPP0873A1Z4	SUP-Balaji Hardware Electrical and Sanitary	098		1300.00			117.00	117.00		
10-24	36CJPP0873A1Z4	SUP-Balaji Hardware Electrical and Sanitary	100		920.00			82.80	82.80		
11-24	36AVTPS1220D1ZB	SUP-Vivid World	2844		600.00						
12-24	36AADCM5906D2Z0	SUP-Modi Housing Pvt Ltd Trading	38128		2494.00			224.46	224.46		
1-24	36AADCM5906D2Z0	SUP-Modi Housing Pvt Ltd Trading	38127		770.00			69.30	69.30		
2-24	36AADCM5906D2Z0	SUP-Modi Housing Pvt Ltd Trading	38230		2732.00			245.88	245.88		
3-24	36BSIS1701B2Z3	SUP-Abhinau Photo Frame Works	389		2020.00						
4-24	36AADCM5906D2Z0	SUP-Modi Housing Pvt Ltd Trading	38283		2019.00			181.71	181.71		
5-24	36AABCM4761E1ZM	SP-Modi Properties Pvt Ltd Services	MPSC24-25/1629		5500.00			495.00	495.00		
6-24	36AABCM4761E1ZM	SP-Modi Properties Pvt Ltd Services	MPSC24-25/1669		1500.00			135.00	135.00		
7-24	36AADCM5906D2Z0	SP-Modi Housing Pvt Ltd -Services	MHSYC24-25/10124		4668.00			420.12	420.12		
8-24	36AADCM5906D2Z0	SUP-Modi Housing Pvt Ltd Trading	38401		2015.00			181.35	181.35		
9-24	36AADCM5906D2Z0	CRESCENTIA LABS PRIVATE LIMITED	114		203196.00			5079.90	5079.90		
10-24	36AADCM5906D2Z0	CRESCENTIA LABS PRIVATE LIMITED	115		34515.00			862.88	862.88		
11-24	36AADCM5906D2Z0	CRESCENTIA LABS PRIVATE LIMITED	116		25789.00			0.00	0.00		
12-24	36AADCM5906D2Z0	SAI LAKSHIMI ENTERPRISES	375		13125.00			328.13	328.13		
1-24	36AAFFK7078K1ZT	SRI KAVERI TIMBER DEPOT	57		69058.00			6215.22	6215.22		

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Data as per GSTR 2B									
Date	GSTIN	Name of the Party	Invoice Number	Total Value	Taxable Value	IGST	CGST	SGST	Cess
01/07/2024	36AAFFK7078K1ZT	SRI KAVERI TIMBER DEPOT	57	81488.00	69058.00	0.00	6215.22	6215.22	-
27/06/2024	36AKRPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	375	13781.00	13125.00	0.00	328.13	328.13	-
19/04/2024	36AAICV7566P1ZA	VAMSHIANDCO PRIVATE LIMITED	38	3540.00	3000.00	0.00	270.00	270.00	-
02/07/2024	36AANFJ7647P1ZD	JVM ENTERPRISES	611	36316.00	30776.29	0.00	2769.86	2769.86	-
16/07/2024	36AADCB2608M1ZO	CRESCENTIA LABS PRIVATE LIMITED	SAL/10012	213356.00	203196.00	0.00	5079.90	5079.90	-
24/07/2024	36AADCB2608M1ZO	CRESCENTIA LABS PRIVATE LIMITED	SAL/10016	36241.00	34515.00	0.00	862.88	862.88	-
24/07/2024	36AADCB2608M1ZO	CRESCENTIA LABS PRIVATE LIMITED	SAL/10017	25789.00	25789.00	0.00	0.00	0.00	-
08/07/2024	36CJPP0873A1Z4	BALAJI HARDWARE ELECTRICAL & SANITARY	098	1534.00	1300.00	0.00	117.00	117.00	-
08/07/2024	36CJPP0873A1Z4	BALAJI HARDWARE ELECTRICAL & SANITARY	099	1145.00	970.00	0.00	87.30	87.30	-
08/07/2024	36CJPP0873A1Z4	BALAJI HARDWARE ELECTRICAL & SANITARY	100	1086.00	920.00	0.00	82.80	82.80	-
20/06/2024	36AAICV7566P1ZA	VAMSHIANDCO PRIVATE LIMITED	169	3540.00	3000.00	0.00	270.00	270.00	-
16/07/2024	36ABHPV6650M1ZX	VEESAMSETTY SRINIVAS	3832	1801.00	1526.00	0.00	137.34	137.34	-
08/06/2024	36ATWPA1307P1ZC	SANTHOSH TAPPAULIN	574	1400.00	1250.00	0.00	75.00	75.00	-
02/07/2024	36AADCM5906D2ZO	Modi Housing Private Limited	37844	23647.00	20040.00	0.00	1803.60	1803.60	-
03/07/2024	36AADCM5906D2ZO	Modi Housing Private Limited	37857	13476.00	11420.00	0.00	1027.80	1027.80	-
04/07/2024	36AADCM5906D2ZO	Modi Housing Private Limited	37926	4053.00	3435.00	0.00	309.15	309.15	-
04/07/2024	36AADCM5906D2ZO	Modi Housing Private Limited	37927	602.00	510.00	0.00	45.90	45.90	-
04/07/2024	36AADCM5906D2ZO	Modi Housing Private Limited	37928	680.00	550.00	0.00	0.00	0.00	-
04/07/2024	36AADCM5906D2ZO	Modi Housing Private Limited	37928	680.00	110.00	0.00	9.90	9.90	-
04/07/2024	36AADCM5906D2ZO	Modi Housing Private Limited	37929	10744.00	9105.00	0.00	819.45	819.45	-
04/07/2024	36AADCM5906D2ZO	Modi Housing Private Limited	37930	17358.00	14710.00	0.00	1323.90	1323.90	-
04/07/2024	36AADCM5906D2ZO	Modi Housing Private Limited	37931	1935.00	1640.00	0.00	147.60	147.60	-
06/07/2024	36AADCM5906D2ZO	Modi Housing Private Limited	38009	10460.00	8864.00	0.00	797.76	797.76	-
11/07/2024	36AADCM5906D2ZO	Modi Housing Private Limited	38127	909.00	770.00	0.00	69.30	69.30	-
11/07/2024	36AADCM5906D2ZO	Modi Housing Private Limited	38128	2943.00	2494.00	0.00	224.46	224.46	-
16/07/2024	36AADCM5906D2ZO	Modi Housing Private Limited	38230	3224.00	2732.00	0.00	245.88	245.88	-
17/07/2024	36AADCM5906D2ZO	Modi Housing Private Limited	38283	2382.00	2019.00	0.00	181.71	181.71	-
23/07/2024	36AADCM5906D2ZO	Modi Housing Private Limited	38401	2378.00	2015.00	0.00	181.35	181.35	-
29/07/2024	36AADCM5906D2ZO	Modi Housing Private Limited	38520	17931.00	15196.00	0.00	1367.64	1367.64	-
19/07/2024	36AADCM5906D2ZO	Modi Housing Private Limited	MHSVC24-25/1	5508.00	4668.00	0.00	420.12	420.12	-
02/07/2024	36DZOP0808K1ZW	SRI SAI DHAMA TYRES	16432	1500.00	1171.88	0.00	164.06	164.06	-

P. Soudh
24/7/24