

Company Name		Modi Realty Pocharam LLP					
Project name							
For month of		Mar-25					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		22,55,789	-	2,15,735	2,15,735	4,31,470
C	ITC (Ineligible)		-	-	2,15,735	2,15,735	4,31,470
D	ITC for RCM - current period		91,392	-	8,225	8,225	16,451
E	ITC for RCM (ineligible)		-	-	8,225	8,225	16,451
F	Net ITC	A+B-C+D-E	23,47,181	-	0	0	0
G	Outward taxable suppliers B2C		31,60,003	-	1,18,500	1,18,500	2,37,000
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	1,18,500	1,18,500	2,37,000
J	RCM tax payable (in cash)		-	-	8,225	8,225	16,451
K	Total Tax payable	I+J		-	1,26,725	1,26,725	2,53,451
L	Outward exempt supplies		15,80,002				-
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	<i>[Signature]</i>	<i>[Signature]</i>					
Date	16/7/25	16/7/25					

APPROVED BY

17 JUL 2025

SOHAM MODI

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.

GST Registration : 36AB1FM1836H1Z7
Status : Not Filed
ARN :
ARN Date :

Last online GST activity: No Activity Found

Particulars		Particulars				
Voucher Count	Total Vouchers	Included in Return	Not Relevant for This Return	Uncertain Transactions (Corrections needed)	Check Vouchers Having Potential Conflicts with Masters	Yes
462	462	144	279	39		
Particulars		Taxable Amount	IGST	CGST	SGST/UTGST	Cess
Particulars		Taxable Amount	IGST	CGST	SGST/UTGST	Cess

Return View						
3.1 Tax on Outward and Reverse Charge						
Inward Supplies						
3.2 Interstate Supplies		48,31,397.00	1,26,725.39	1,26,725.39	2,53,450.78	
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)						
B. Input Tax Credit Reversed		2,07,510.07	2,07,510.07	2,07,510.07	4,15,020.14	
C. Net Input Tax Credit Available (A) - (B)						
D. Other Details						
1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period		2,34,276.13	2,34,276.13	2,34,276.13	4,68,552.26	
2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules						
5 Exempt, Nil Rated, and Non-GST		3,92,847.00				
Inward Supplies						
6.1 Interest, Late Fee, Penalty and Others						

GST Registration : 36ABFM1836H1Z7
Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Doc No.	Date
6-Mar-25	SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11152	MPSVC24-25/12915	28-Feb-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11153	41979	26-Feb-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11154	41977	26-Feb-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11155	41976	6-Mar-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11156	41978	26-Feb-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11157	41980	26-Feb-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11158	41981	6-Mar-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11159	41982	6-Mar-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11160	41983	26-Feb-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11161	41994	26-Feb-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11162	41984	26-Feb-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11163	42052	25-Feb-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11164	42030	6-Mar-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11165	42054	3-Mar-25
6-Mar-25	Purchase	Purchase	PUR/11166	2024-2025/339	5-Feb-25
6-Mar-25	SUP - JVM Enterprises	Purchase	PUR/11167	PI/24-25/1137	3-Feb-25
6-Mar-25	SUP-Paridhi Ispat	Purchase	PUR/11168	2068	19-Feb-25
6-Mar-25	SUP-Paraful Sanitary	Purchase	PUR/11169	PS/24-25/994	25-Feb-25
6-Mar-25	SUP Sunrise Enterprises	Purchase	PUR/11170	450	3-Mar-25
8-Mar-25	SP-Hireganage & Associates Lip	Purchase	PUR/11171	Hyd/2617/24-25	28-Feb-25
8-Mar-25	SP-Hireganage & Associates Lip	Purchase	PUR/11172	Hyd/2340/24-25	23-Jan-25
8-Mar-25	SP-Hireganage & Associates Lip	Purchase	PUR/11173	Hyd/1569/24-25	30-Oct-24
8-Mar-25	SP-Hireganage & Associates Lip	Purchase	PUR/11174	Hyd/12196/24-25	9-Jan-25
8-Mar-25	SP-Hireganage & Associates Lip	Purchase	PUR/11175	Hyd/1937/24-25	21-Dec-24
11-Mar-25	SUP Sunrise Enterprises	Purchase	PUR/11176	421	3-Feb-25
11-Mar-25	SUP-Too Media	Purchase	PUR/11177	201	31-Jan-25
11-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11178	MHTR/1205/24-25	21-Feb-25
11-Mar-25	SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11179	MPSVC24-25/12832	26-Feb-25
11-Mar-25	SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11180	MPSVC24-25/12768	26-Feb-25
11-Mar-25	SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11181	MPSVC24-25/12788	26-Feb-25
11-Mar-25	SUP-Paraful Sanitary	Purchase	PUR/11182	PS/24-25/963	14-Feb-25
11-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11183	41775	13-Feb-25
11-Mar-25	SUP-SFS Hardware	Purchase	PUR/11184	41774	13-Feb-25
11-Mar-25	SUP-SFS Hardware	Purchase	PUR/11185	570	12-Feb-25
11-Mar-25	SUP-Sri Bhavani Ads	Purchase	PUR/11186	2024-25/236	5-Feb-25
11-Mar-25	SUP-Naveen Ads	Purchase	PUR/11187	527	1-Feb-25
11-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11188	42161	8-Mar-25
11-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11189	MHTR/1202/24-25	21-Feb-25
20-Mar-25	CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/11190	131	6-Mar-25
20-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11191	42253	13-Mar-25
22-Mar-25	SUP-Naveen Ads	Purchase	PUR/11192	534	1-Mar-25
22-Mar-25	SP-Outlinelads Pvt Ltd	Purchase	PUR/11193	23/2024-25	1-Mar-25
22-Mar-25	SUP-Too Media	Purchase	PUR/11194	225	28-Feb-25
22-Mar-25	SUP-Sri Bhavani Ads	Purchase	PUR/11195	2024-25/254	5-Mar-25
22-Mar-25	SUP-Sri Bhavani Ads	Purchase	PUR/11196	2024-25/253	5-Mar-25
22-Mar-25	SP-Nandini Ads	Purchase	PUR/11197	NA/1468/2024-25	20-Mar-25
22-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11198	42353	20-Mar-25
22-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11199	42352	20-Mar-25
24-Mar-25	Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/11200	069	18-Mar-25
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11201	42297	17-Mar-25
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11202	42354	20-Mar-25
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11203	42376	20-Mar-25
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11204	PS/24-25/1041	10-Mar-25
25-Mar-25	SUP-Paraful Sanitary	Purchase	PUR/11205	PS/24-25/1043	10-Mar-25
25-Mar-25	SUP-Paraful Sanitary	Purchase	PUR/11206	PS/24-25/1042	10-Mar-25
25-Mar-25	SUP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11207	MPSVC24-25/12452	24-Dec-24
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11208	42186	11-Mar-25
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11209	42187	11-Mar-25
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11210	42188	11-Mar-25
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11211	42189	11-Mar-25
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11212	42292	17-Mar-25

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11224	42293	17-Mar-25
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11225	42294	17-Mar-25
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11226	42295	17-Mar-25
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11228	42321	18-Mar-25
25-Mar-25	SP-Hireganage & Associates Llp	Purchase	PUR/11229	Hyd/2767/24-25	21-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11232	MHTR/1218/24-25	22-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11234	MHTR/1221/24-25	22-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11235	42454	25-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11236	42455	25-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11237	42453	25-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11238	42452	25-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11239	42457	25-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11240	42456	25-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11241	42461	25-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11242	42513	28-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11243	42512	28-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11244	42511	28-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11245	42518	28-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11246	42517	28-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11247	42515	28-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11248	42514	28-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11249	42519	29-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11250	42516	28-Mar-25
29-Mar-25	SUP-Praful Sanitary	Purchase	PUR/11251	PS/24-25/1085	21-Mar-25
31-Mar-25	SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11253	MPSVC24-25/13000	26-Mar-25
31-Mar-25	SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11254	MPSVC24-25/12959	26-Mar-25
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11255	MPSVC24-25/12947	26-Mar-25
31-Mar-25	SUP-Paridhi Ispat	Purchase	PUR/11256	42491	27-Mar-25
31-Mar-25	CONT-SPN Constructions	Purchase	PUR/11257	PI/24-25/1314	18-Mar-25
31-Mar-25	PUR/11258	Purchase	PUR/11258	226	18-Mar-25
31-Mar-25	PUR/11259	Purchase	PUR/11259	116	28-Mar-25
31-Mar-25	PUR/11260	Purchase	PUR/11260	251	31-Mar-25
31-Mar-25	PUR/11265	Purchase	PUR/11265	121/2024-25	18-Feb-25
31-Mar-25	PUR/11266	Purchase	PUR/11266	2024-25/116	10-Oct-24
31-Mar-25	PUR/11267	Purchase	PUR/11267	18187607/2309	12-Jun-24
31-Mar-25	PUR/11268	Purchase	PUR/11268	437	22-Feb-25
31-Mar-25	SUP - Tativa Agencies	Purchase	PUR/11269	TAI-2425-024	25-Feb-25
31-Mar-25	SUP-Cemex Infra	Purchase	PUR/11270	120	4-Jul-23
31-Mar-25	SUP-Cemex Infra	Purchase	PUR/11271	5	6-Apr-23
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11272	37120	23-May-24
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11273	37122	23-May-24
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11274	37158	24-May-24
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11275	39693	4-Oct-24
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11276	40508	25-Nov-24
Total					

GST Registration : 36ABFM1836H1Z7
Vouchers of : All other Input Tax Credit

Date	Particulars	Taxable Amount	IGST	CGST	SGST/UTGST
6-Mar-25	SP-Modi Properties Pvt Ltd-Services	77,005.89		6,930.53	6,930.53
6-Mar-25	SUP-MHPL Trading A/c	2,672.00		174.28	174.28
6-Mar-25	SUP-MHPL Trading A/c	10,789.20		971.03	971.03
6-Mar-25	SUP-MHPL Trading A/c	2,795.00		251.55	251.55
6-Mar-25	SUP-MHPL Trading A/c	1,836.00		165.24	165.24
6-Mar-25	SUP-MHPL Trading A/c	608.00		50.94	50.94
6-Mar-25	SUP-MHPL Trading A/c	888.40		79.96	79.96
6-Mar-25	SUP-MHPL Trading A/c	514.00		46.26	46.26
6-Mar-25	SUP-MHPL Trading A/c	644.00		57.96	57.96
6-Mar-25	SUP-MHPL Trading A/c	26,822.90		2,414.06	2,414.06
6-Mar-25	SUP-MHPL Trading A/c	566.00		50.94	50.94
6-Mar-25	SUP-MHPL Trading A/c	6,373.04		573.57	573.57
6-Mar-25	SUP-MHPL Trading A/c	21,217.75		1,909.60	1,909.60
6-Mar-25	SUP-MHPL Trading A/c	29,900.00		2,691.00	2,691.00
6-Mar-25	SP-KGM&CO	3,000.00		270.00	270.00
6-Mar-25	SUP-Paridhi Ispat	3,73,738.50		33,636.47	33,636.47
6-Mar-25	SUP - JVM Enterprises	1,805.76		162.52	162.52
6-Mar-25	SUP-Pratful Sanitary	20,472.00		1,842.48	1,842.48
6-Mar-25	SUP Sunrise Enterprises	500.00		45.00	45.00
8-Mar-25	SP-Hireganje & Associates Lip	10,000.00		900.00	900.00
8-Mar-25	SP-Hireganje & Associates Lip	10,000.00		900.00	900.00
8-Mar-25	SP-Hireganje & Associates Lip	10,000.00		900.00	900.00
8-Mar-25	SP-Hireganje & Associates Lip	10,000.00		900.00	900.00
8-Mar-25	SP-Hireganje & Associates Lip	10,000.00		900.00	900.00
8-Mar-25	SP-Hireganje & Associates Lip	10,000.00		900.00	900.00
8-Mar-25	SP-Hireganje & Associates Lip	10,000.00		900.00	900.00
8-Mar-25	SP-Hireganje & Associates Lip	10,000.00		900.00	900.00
11-Mar-25	SUP Sunrise Enterprises	500.00		45.00	45.00
11-Mar-25	SUP-Toooh Media	23,000.00		2,070.00	2,070.00
11-Mar-25	SUP-MHPL Trading A/c	12,570.00		1,131.30	1,131.30
11-Mar-25	SP-Modi Properties Pvt Ltd-Services	1,500.00		135.00	135.00
11-Mar-25	SP-Modi Properties Pvt Ltd-Services	14,898.00		1,340.82	1,340.82
11-Mar-25	SP-Modi Properties Pvt Ltd-Services	6,250.00		562.50	562.50
11-Mar-25	SUP-Pratful Sanitary	6,299.00		566.91	566.91
11-Mar-25	SUP-MHPL Trading A/c	15,279.00		1,375.11	1,375.11
11-Mar-25	SUP-MHPL Trading A/c	43,184.00		3,886.56	3,886.56
11-Mar-25	SUP-SFS Hardware	1,814.00		163.26	163.26
11-Mar-25	SUP-Sri Bhavan! Ads	22,000.00		1,980.00	1,980.00
11-Mar-25	SUP-Naveen Ads	7,500.00		675.00	675.00
11-Mar-25	SUP-MHPL Trading A/c	3,064.00		275.76	275.76
11-Mar-25	SUP-MHPL Trading A/c	3,744.00		336.96	336.96
20-Mar-25	CONT.N.Krishna Civil Works (Works Contract)	81,200.00		7,308.00	7,308.00
20-Mar-25	SUP-MHPL Trading A/c	46,006.00		4,140.54	4,140.54
22-Mar-25	SUP-Naveen Ads	7,500.00		675.00	675.00
22-Mar-25	SP-Outlineads Pvt Ltd	40,000.00		3,600.00	3,600.00
22-Mar-25	SUP-Toooh Media	23,000.00		2,070.00	2,070.00
22-Mar-25	SUP-Sri Bhavan! Ads	22,000.00		1,980.00	1,980.00
22-Mar-25	SUP-Sri Bhavan! Ads	22,000.00		1,980.00	1,980.00
22-Mar-25	SP-Nandini Ads	3,180.00		279.50	279.50
22-Mar-25	SUP-MHPL Trading A/c	7,110.00		639.90	639.90
22-Mar-25	SUP-MHPL Trading A/c	6,280.00		565.20	565.20
24-Mar-25	Cont-Prasad Chowdary (Civil Works Contract)	18,009.98		1,620.81	1,620.81
25-Mar-25	SUP-MHPL Trading A/c	453.60		40.82	40.82
25-Mar-25	SUP-MHPL Trading A/c	9,171.00		825.39	825.39
25-Mar-25	SUP-MHPL Trading A/c	16,078.00		1,447.02	1,447.02
25-Mar-25	SUP-Pratful Sanitary	5,760.00		518.40	518.40
25-Mar-25	SUP-Pratful Sanitary	5,934.50		534.11	534.11
25-Mar-25	SUP-Pratful Sanitary	20,472.00		1,842.48	1,842.48
25-Mar-25	SP-Modi Properties Pvt Ltd-Services	9,000.00		810.00	810.00
25-Mar-25	SUP-MHPL Trading A/c	26,252.00		2,362.68	2,362.68
25-Mar-25	SUP-MHPL Trading A/c	6,712.00		604.08	604.08
25-Mar-25	SUP-MHPL Trading A/c	416.00		37.44	37.44
25-Mar-25	SUP-MHPL Trading A/c	686.00		41.16	41.16
25-Mar-25	SUP-MHPL Trading A/c	46,506.00		4,185.54	4,185.54

Date	Particulars	Taxable Amount	IGST	CGST	SGST/UTGST
25-Mar-25	SUP-MHPL Trading A/c	624.00		56.16	56.16
25-Mar-25	SUP-MHPL Trading A/c	708.00		63.72	63.72
25-Mar-25	SUP-MHPL Trading A/c	16,892.00		1,520.28	1,520.28
25-Mar-25	SUP-MHPL Trading A/c	23,196.00		3,247.44	3,247.44
25-Mar-25	SP-Hiregange & Associates Llp	10,000.00		900.00	900.00
29-Mar-25	SUP-MHPL Trading A/c	3,456.00		311.04	311.04
29-Mar-25	SUP-MHPL Trading A/c	7,540.00		678.60	678.60
29-Mar-25	SUP-MHPL Trading A/c	441.20		39.71	39.71
29-Mar-25	SUP-MHPL Trading A/c	9,267.00		834.03	834.03
29-Mar-25	SUP-MHPL Trading A/c	982.00		88.38	88.38
29-Mar-25	SUP-MHPL Trading A/c	6,825.00		614.25	614.25
29-Mar-25	SUP-MHPL Trading A/c	15,272.00		1,374.48	1,374.48
29-Mar-25	SUP-MHPL Trading A/c	3,874.00		348.66	348.66
29-Mar-25	SUP-MHPL Trading A/c	777.00		69.93	69.93
29-Mar-25	SUP-MHPL Trading A/c	1,047.60		94.28	94.28
29-Mar-25	SUP-MHPL Trading A/c	2,390.60		147.19	147.19
29-Mar-25	SUP-MHPL Trading A/c	312.20		28.10	28.10
29-Mar-25	SUP-MHPL Trading A/c	593.00		53.37	53.37
29-Mar-25	SUP-MHPL Trading A/c	697.00		62.73	62.73
29-Mar-25	SUP-MHPL Trading A/c	2,361.00		212.49	212.49
29-Mar-25	SUP-MHPL Trading A/c	12,335.20		1,110.17	1,110.17
29-Mar-25	SUP-MHPL Trading A/c	7,851.08		706.60	706.60
29-Mar-25	SUP-MHPL Trading A/c	4,182.00		376.38	376.38
29-Mar-25	SUP-MHPL Trading A/c	17,060.00		1,535.40	1,535.40
31-Mar-25	SP-Modi Properties Pvt Ltd-Services	1,500.00		135.00	135.00
31-Mar-25	SP-Modi Properties Pvt Ltd-Services	82,524.11		7,427.17	7,427.17
31-Mar-25	SP-Modi Properties Pvt Ltd-Services	6,250.00		562.50	562.50
31-Mar-25	SUP-MHPL Trading A/c	2,500.00		225.00	225.00
31-Mar-25	SUP-Paridhi Ispat	1,77,479.50		15,973.16	15,973.16
31-Mar-25	CONT-SPN Constructions	1,60,143.01		14,412.87	14,412.87
31-Mar-25	Sup- Legend Elevations	10,350.00		103.50	103.50
31-Mar-25	SUP-Tooth Media	23,000.00		2,070.00	2,070.00
31-Mar-25	SP-RS Bajaj and Associates	10,000.00		900.00	900.00
31-Mar-25	SP-Sri Bhavani Digitalis	7,571.00		454.26	454.26
31-Mar-25	SUP-Premier Engineering Corporation	49,336.32		4,440.27	4,440.27
31-Mar-25	SUP-Sai Lakshmi Enterprises	38,095.24		952.38	952.38
31-Mar-25	SUP - Tativa Agencies	10,500.00		945.00	945.00
31-Mar-25	SUP-Cemex Infra	22,838.97		2,055.51	2,055.51
31-Mar-25	SUP-Cemex Infra	24,915.24		2,242.37	2,242.37
31-Mar-25	SUP-MHPL Trading A/c	90,417.60		8,137.58	8,137.58
31-Mar-25	SUP-MHPL Trading A/c	65,301.60		5,877.14	5,877.14
31-Mar-25	SUP-MHPL Trading A/c	1,19,280.00		16,699.20	16,699.20
31-Mar-25	SUP-MHPL Trading A/c	761.60		68.54	68.54
31-Mar-25	SUP-MHPL Trading A/c	6,092.00		548.28	548.28
24,75,817.59				2,26,050.85	2,26,050.85

GST Registration : 36ABFM1836H1Z7
Vouchers of : All other Input Tax Credit

Date	Particulars	Cess	Tax Amount
6-Mar-25	SP-Modi Properties Pvt Ltd-Services		13,861.06
6-Mar-25	SUP-MHPL Trading A/c		348.56
6-Mar-25	SUP-MHPL Trading A/c		1,942.06
6-Mar-25	SUP-MHPL Trading A/c		503.10
6-Mar-25	SUP-MHPL Trading A/c		330.48
6-Mar-25	SUP-MHPL Trading A/c		101.88
6-Mar-25	SUP-MHPL Trading A/c		159.92
6-Mar-25	SUP-MHPL Trading A/c		92.52
6-Mar-25	SUP-MHPL Trading A/c		115.92
6-Mar-25	SUP-MHPL Trading A/c		4,828.12
6-Mar-25	SUP-MHPL Trading A/c		101.88
6-Mar-25	SUP-MHPL Trading A/c		1,147.14
6-Mar-25	SUP-MHPL Trading A/c		3,819.20
6-Mar-25	SUP-MHPL Trading A/c		5,382.00
6-Mar-25	SP-KGM&CO		540.00
6-Mar-25	SUP-Paridhi Ispat		67,272.94
6-Mar-25	SUP - JVM Enterprises		325.04
6-Mar-25	SUP-Praful Sanitary		3,684.96
6-Mar-25	SUP Sunrise Enterprises		90.00
8-Mar-25	SP-Hireganage & Associates Llp		1,800.00
8-Mar-25	SP-Hireganage & Associates Llp		1,800.00
8-Mar-25	SP-Hireganage & Associates Llp		1,800.00
8-Mar-25	SP-Hireganage & Associates Llp		1,800.00
8-Mar-25	SP-Hireganage & Associates Llp		1,800.00
8-Mar-25	SP-Hireganage & Associates Llp		14,400.00
8-Mar-25	SP-Hireganage & Associates Llp		1,800.00
11-Mar-25	SUP Sunrise Enterprises		90.00
11-Mar-25	SUP Sunrise Enterprises		4,140.00
11-Mar-25	SUP-MHPL Trading A/c		2,262.60
11-Mar-25	SP-Modi Properties Pvt Ltd-Services		270.00
11-Mar-25	SP-Modi Properties Pvt Ltd-Services		2,681.64
11-Mar-25	SP-Modi Properties Pvt Ltd-Services		1,125.00
11-Mar-25	SUP-Praful Sanitary		1,133.82
11-Mar-25	SUP-MHPL Trading A/c		2,750.22
11-Mar-25	SUP-MHPL Trading A/c		7,773.12
11-Mar-25	SUP-SFS Hardware		326.52
11-Mar-25	SUP-Sri Bhavani Ads		3,960.00
11-Mar-25	SUP-Naveen Ads		1,350.00
11-Mar-25	SUP-MHPL Trading A/c		551.52
11-Mar-25	SUP-MHPL Trading A/c		673.92
20-Mar-25	CONT-N.Krishna Civil Works (Works Contract)		14,616.00
20-Mar-25	SUP-MHPL Trading A/c		8,281.08
22-Mar-25	SUP-Naveen Ads		1,350.00
22-Mar-25	SUP-Naveen Ads		8,281.08
22-Mar-25	SUP-MHPL Trading A/c		1,350.00
22-Mar-25	SUP-MHPL Trading A/c		7,200.00
22-Mar-25	SUP-MHPL Trading A/c		4,140.00
22-Mar-25	SUP-MHPL Trading A/c		3,960.00
22-Mar-25	SUP-MHPL Trading A/c		3,960.00
22-Mar-25	SUP-MHPL Trading A/c		159.00
22-Mar-25	SUP-MHPL Trading A/c		1,279.80
22-Mar-25	SUP-MHPL Trading A/c		1,130.40
24-Mar-25	Cont-Prasad Chowdary (Civil Works Contract)		23,544.18
25-Mar-25	SUP-MHPL Trading A/c		3,241.62
25-Mar-25	SUP-MHPL Trading A/c		81.64
25-Mar-25	SUP-MHPL Trading A/c		1,650.78
25-Mar-25	SUP-MHPL Trading A/c		2,894.04
25-Mar-25	SUP-Praful Sanitary		1,036.80
25-Mar-25	SUP-Praful Sanitary		1,068.22
25-Mar-25	SUP-Praful Sanitary		3,684.96
25-Mar-25	SP-Modi Properties Pvt Ltd-Services		1,620.00
25-Mar-25	SUP-MHPL Trading A/c		4,725.36
25-Mar-25	SUP-MHPL Trading A/c		1,208.16
25-Mar-25	SUP-MHPL Trading A/c		74.88
25-Mar-25	SUP-MHPL Trading A/c		82.32
25-Mar-25	SUP-MHPL Trading A/c		8,371.08

Date	Particulars	Tax	Amount
25-Mar-25	SUP-MHPL Trading A/c		112.32
25-Mar-25	SUP-MHPL Trading A/c		127.44
25-Mar-25	SUP-MHPL Trading A/c		3,040.56
25-Mar-25	SUP-MHPL Trading A/c		6,494.88
25-Mar-25	SP-Hiregange & Associates Llp		1,800.00
29-Mar-25	SUP-MHPL Trading A/c		622.08
29-Mar-25	SUP-MHPL Trading A/c		1,357.20
29-Mar-25	SUP-MHPL Trading A/c		79.42
29-Mar-25	SUP-MHPL Trading A/c		1,668.06
29-Mar-25	SUP-MHPL Trading A/c		176.76
29-Mar-25	SUP-MHPL Trading A/c		1,228.50
29-Mar-25	SUP-MHPL Trading A/c		2,748.96
29-Mar-25	SUP-MHPL Trading A/c		697.32
29-Mar-25	SUP-MHPL Trading A/c		139.86
29-Mar-25	SUP-MHPL Trading A/c		188.56
29-Mar-25	SUP-MHPL Trading A/c		294.38
29-Mar-25	SUP-MHPL Trading A/c		56.20
29-Mar-25	SUP-MHPL Trading A/c		106.74
29-Mar-25	SUP-MHPL Trading A/c		125.46
29-Mar-25	SUP-MHPL Trading A/c		424.98
29-Mar-25	SUP-MHPL Trading A/c		2,220.34
29-Mar-25	SUP-MHPL Trading A/c		1,413.20
29-Mar-25	SUP-MHPL Trading A/c		752.76
29-Mar-25	SUP-Pratul Sanitary		3,070.80
31-Mar-25	SP-Modi Properties Pvt Ltd-Services		270.00
31-Mar-25	SP-Modi Properties Pvt Ltd-Services		14,854.34
31-Mar-25	SP-Modi Properties Pvt Ltd-Services		1,125.00
31-Mar-25	SUP-MHPL Trading A/c		450.00
31-Mar-25	CONT-SPN Constructions		31,946.32
31-Mar-25	Sup- Legend Elevations		28,825.74
31-Mar-25	207.00		
31-Mar-25	4,140.00		
31-Mar-25	1,800.00		
31-Mar-25	908.52		
31-Mar-25	8,880.54		
31-Mar-25	SUP-Sai Lakshmi Enterprises		1,904.76
31-Mar-25	SUP - Tatra Agencies		1,890.00
31-Mar-25	SUP-Cemex Infra		4,111.02
31-Mar-25	SUP-Cemex Infra		4,484.74
31-Mar-25	SUP-MHPL Trading A/c		16,275.16
31-Mar-25	SUP-MHPL Trading A/c		11,754.28
31-Mar-25	SUP-MHPL Trading A/c		33,398.40
31-Mar-25	SUP-MHPL Trading A/c		137.08
31-Mar-25	SUP-MHPL Trading A/c		1,096.56
	Total		4,52,101.70

Modi Realty Pocharam LLP (24-25)
M G Road, Ranigunj
Secunderabad
GSTR-3B - Voucher Register
1-Mar-25 to 31-Mar-25

GST Registration : 36ABIFM1836H1Z7
Vouchers of : Inward Supplies (applicable for Reverse Charge)

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date
6-Mar-25	SP-Expert Security Guards	Journal	JOU/10717		
29-Mar-25	SP-Expert Security Guards	Journal	JOU/10802		
Total					

Modi Realty Pocharam LLP (24-25)
M G Road, Ranigunj
Secunderabad
GSTR-3B - Voucher Register
1-Mar-25 to 31-Mar-25

GST Registration : 36ABIFM1836H1Z7

Vouchers of : Inward Supplies (applicable for Reverse Charge)

Date	Particulars	Taxable Amount	IGST	CGST	SGST/UTGST
6-Mar-25	SP-Expert Security Guards	44,733.00		4,025.97	4,025.97
29-Mar-25	SP-Expert Security Guards	46,659.00		4,199.31	4,199.31
	Total	91,392.00		8,225.28	8,225.28

Modi Realty Pocharam LLP (24-25)
M G Road, Ranigunj
Secunderabad
GSTR-3B - Voucher Register
1-Mar-25 to 31-Mar-25

GST Registration : 36ABIFM1836H1Z7
Vouchers of : Inward Supplies (applicable for Reverse Charge)

Date	Particulars	Cess	Tax Amount
6-Mar-25	SP-Expert Security Guards		8,051.94
29-Mar-25	SP-Expert Security Guards		8,398.62
	Total		16,450.56

GST Registration : 36ABIFM1836H1Z7
Vouchers of : As per rules 38, 42 and 43 of CGST Rules and section 17(5)

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11153	2,672.00	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11154	10,789.20	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11155	2,795.00	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11156	1,836.00	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11157	608.00	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11158	888.40	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11159	514.00	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11160	644.00	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11161	26,822.90	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11162	566.00	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11163	6,373.04	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11164	21,217.75	
6-Mar-25	SUP-KGM&CO	Purchase	PUR/11165	29,900.00	
6-Mar-25	SUP-Paridhi Ispat	Purchase	PUR/11166	3,000.00	
6-Mar-25	SUP - JVM Enterprises	Purchase	PUR/11167	3,73,738.50	
6-Mar-25	SUP-Praful Sanitary	Purchase	PUR/11168	1,805.76	
6-Mar-25	SUP Sunrise Enterprises	Purchase	PUR/11169	20,472.00	
8-Mar-25	SP-Hiregange & Associates Lip	Purchase	PUR/11170	500.00	
8-Mar-25	SP-Hiregange & Associates Lip	Purchase	PUR/11172	10,000.00	
8-Mar-25	SP-Hiregange & Associates Lip	Purchase	PUR/11173	10,000.00	
8-Mar-25	SP-Hiregange & Associates Lip	Purchase	PUR/11174	10,000.00	
8-Mar-25	SP-Hiregange & Associates Lip	Purchase	PUR/11175	80,000.00	
8-Mar-25	SP-Hiregange & Associates Lip	Purchase	PUR/11176	10,000.00	
11-Mar-25	SUP-Tooth Media	Purchase	PUR/11179	500.00	
11-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11180	23,000.00	
11-Mar-25	SUP-Praful Sanitary	Purchase	PUR/11182	12,570.00	
11-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11186	6,299.00	
11-Mar-25	SUP-SFS Hardware	Purchase	PUR/11187	15,279.00	
11-Mar-25	SUP-SFS Hardware	Purchase	PUR/11188	43,184.00	
11-Mar-25	SUP-Sri Bhavani Ads	Purchase	PUR/11189	1,814.00	
11-Mar-25	SUP-Naveen Ads	Purchase	PUR/11190	22,000.00	
11-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11191	7,500.00	
11-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11192	3,064.00	
20-Mar-25	CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/11196	3,744.00	
20-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11201	81,200.00	
22-Mar-25	SUP-Naveen Ads	Purchase	PUR/11202	46,006.00	
22-Mar-25	SP-Outlineleads Pvt Ltd	Purchase	PUR/11203	7,500.00	
22-Mar-25	SUP-Tooth Media	Purchase	PUR/11204	40,000.00	
22-Mar-25	SUP-Sri Bhavani Ads	Purchase	PUR/11205	23,000.00	
22-Mar-25	SUP-Sri Bhavani Ads	Purchase	PUR/11206	22,000.00	
22-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11207	22,000.00	
22-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11209	7,110.00	
24-Mar-25	Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/11210	6,280.00	
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11211	1,30,800.98	
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11227	18,009.00	
25-Mar-25	Purchase	Purchase	PUR/11212	453.60	
25-Mar-25	Purchase	Purchase	PUR/11213	9,171.00	
25-Mar-25	Purchase	Purchase	PUR/11214	16,078.00	
25-Mar-25	Purchase	Purchase	PUR/11215	5,760.00	
25-Mar-25	Purchase	Purchase	PUR/11216	5,934.50	
25-Mar-25	Purchase	Purchase	PUR/11217	20,472.00	
25-Mar-25	Purchase	Purchase	PUR/11219	26,252.00	
25-Mar-25	Purchase	Purchase	PUR/11220	6,712.00	
25-Mar-25	Purchase	Purchase	PUR/11221	416.00	
25-Mar-25	Purchase	Purchase	PUR/11222	686.00	
25-Mar-25	Purchase	Purchase	PUR/11223	46,506.00	
25-Mar-25	Purchase	Purchase	PUR/11224	624.00	
25-Mar-25	Purchase	Purchase	PUR/11225	708.00	
25-Mar-25	Purchase	Purchase	PUR/11226	16,892.00	
25-Mar-25	Purchase	Purchase	PUR/11228	23,196.00	
25-Mar-25	Purchase	Purchase	PUR/11229	10,000.00	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11232	3,456.00	

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11234	7,540.00	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11235	441.20	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11236	9,267.00	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11237	982.00	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11238	6,825.00	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11239	15,272.00	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11240	3,874.00	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11241	777.00	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11242	1,047.60	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11243	2,390.60	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11244	312.20	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11245	593.00	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11246	697.00	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11247	2,361.00	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11248	12,335.20	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11249	7,851.08	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11250	4,182.00	
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11251	17,060.00	
31-Mar-25	SUP-Paridhi Ispat	Purchase	PUR/11256	2,500.00	
31-Mar-25	CONT-SPN Constructions	Purchase	PUR/11257	1,77,479.50	
31-Mar-25	SUP-Tooh Media	Purchase	PUR/11258	1,60,143.01	
31-Mar-25	SP-RS Bajaj and Associates	Purchase	PUR/11260	23,000.00	
31-Mar-25	SUP-Premier Engineering Corporation	Purchase	PUR/11265	10,000.00	
31-Mar-25	SUP-Sai Lakshmi Enterprises	Purchase	PUR/11267	49,336.32	
31-Mar-25	SUP - Tatva Agencies	Purchase	PUR/11268	38,095.24	
31-Mar-25	SUP-Cemex Infra	Purchase	PUR/11269	10,500.00	
31-Mar-25	SUP-Cemex Infra	Purchase	PUR/11270	22,838.97	
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11271	24,915.24	
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11272	90,417.60	
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11273	65,301.60	
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11274	1,19,280.00	
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11275	761.60	
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11276	6,092.00	
Total				22,55,788.59	

Date	Particulars	CGST	SGST/UTGST	Cess	Tax Amount
6-Mar-25	SUP-MHPL Trading A/c	174.28	174.28		348.56
6-Mar-25	SUP-MHPL Trading A/c	971.03	971.03		1,942.06
6-Mar-25	SUP-MHPL Trading A/c	251.55	251.55		503.10
6-Mar-25	SUP-MHPL Trading A/c	165.24	165.24		330.48
6-Mar-25	SUP-MHPL Trading A/c	50.94	50.94		101.88
6-Mar-25	SUP-MHPL Trading A/c	79.96	79.96		159.92
6-Mar-25	SUP-MHPL Trading A/c	46.26	46.26		92.52
6-Mar-25	SUP-MHPL Trading A/c	57.96	57.96		115.92
6-Mar-25	SUP-MHPL Trading A/c	2,414.06	2,414.06		4,828.12
6-Mar-25	SUP-MHPL Trading A/c	50.94	50.94		101.88
6-Mar-25	SUP-MHPL Trading A/c	573.57	573.57		1,147.14
6-Mar-25	SUP-MHPL Trading A/c	1,909.60	1,909.60		3,819.20
6-Mar-25	SUP-MHPL Trading A/c	2,691.00	2,691.00		5,382.00
6-Mar-25	SUP-KGM&CO	270.00	270.00		540.00
6-Mar-25	SUP-Paridhi Ispat	33,636.47	33,636.47		67,272.94
6-Mar-25	SUP - JVM Enterprises	162.52	162.52		325.04
6-Mar-25	SUP-Pratful Sanitary	1,842.48	1,842.48		3,684.96
8-Mar-25	SP-Hireganje & Associates Lip	45.00	45.00		90.00
8-Mar-25	SP-Hireganje & Associates Lip	900.00	900.00		1,800.00
8-Mar-25	SP-Hireganje & Associates Lip	900.00	900.00		1,800.00
8-Mar-25	SP-Hireganje & Associates Lip	900.00	900.00		1,800.00
8-Mar-25	SP-Hireganje & Associates Lip	900.00	900.00		1,800.00
8-Mar-25	SP-Hireganje & Associates Lip	7,200.00	7,200.00		14,400.00
11-Mar-25	SUP Sunrise Enterprises	900.00	900.00		1,800.00
11-Mar-25	SUP-Tooh Media	45.00	45.00		90.00
11-Mar-25	SUP-MHPL Trading A/c	2,070.00	2,070.00		4,140.00
11-Mar-25	SUP-Pratful Sanitary	1,131.30	1,131.30		2,262.60
11-Mar-25	SUP-MHPL Trading A/c	566.91	566.91		1,133.82
11-Mar-25	SUP-MHPL Trading A/c	1,375.11	1,375.11		2,750.22
11-Mar-25	SUP-SFS Hardware	3,886.56	3,886.56		7,773.12
11-Mar-25	SUP-Sri Bhavani Ads	163.26	163.26		326.52
11-Mar-25	SUP-Naveen Ads	1,980.00	1,980.00		3,960.00
11-Mar-25	SUP-MHPL Trading A/c	675.00	675.00		1,350.00
11-Mar-25	SUP-MHPL Trading A/c	275.76	275.76		551.52
11-Mar-25	SUP-MHPL Trading A/c	336.96	336.96		673.92
20-Mar-25	CONT-N.Krishna Civil Works (Works Contract)	7,308.00	7,308.00		14,616.00
22-Mar-25	SUP-Naveen Ads	4,140.54	4,140.54		8,281.08
22-Mar-25	SP-Outlineleads Pvt Ltd	675.00	675.00		1,350.00
22-Mar-25	SUP-Tooh Media	3,600.00	3,600.00		7,200.00
22-Mar-25	SUP-Sri Bhavani Ads	2,070.00	2,070.00		4,140.00
22-Mar-25	SUP-Sri Bhavani Ads	1,980.00	1,980.00		3,960.00
22-Mar-25	SUP-MHPL Trading A/c	639.90	639.90		1,279.80
24-Mar-25	Cont-Prasad Chowdary (Civil Works Contract)	565.20	565.20		1,130.40
25-Mar-25	SUP-MHPL Trading A/c	11,772.09	11,772.09		23,544.18
25-Mar-25	SUP-MHPL Trading A/c	1,620.81	1,620.81		3,241.62
25-Mar-25	SUP-MHPL Trading A/c	40.82	40.82		81.64
25-Mar-25	SUP-MHPL Trading A/c	825.39	825.39		1,650.78
25-Mar-25	SUP-Pratful Sanitary	1,447.02	1,447.02		2,894.04
25-Mar-25	SUP-Pratful Sanitary	518.40	518.40		1,036.80
25-Mar-25	SUP-Pratful Sanitary	534.11	534.11		1,068.22
25-Mar-25	SUP-MHPL Trading A/c	1,842.48	1,842.48		3,684.96
25-Mar-25	SUP-MHPL Trading A/c	2,362.68	2,362.68		4,725.36
25-Mar-25	SUP-MHPL Trading A/c	604.08	604.08		1,208.16
25-Mar-25	SUP-MHPL Trading A/c	37.44	37.44		74.88
25-Mar-25	SUP-MHPL Trading A/c	41.16	41.16		82.32
25-Mar-25	SUP-MHPL Trading A/c	4,185.54	4,185.54		8,371.08
25-Mar-25	SUP-MHPL Trading A/c	56.16	56.16		112.32
25-Mar-25	SUP-MHPL Trading A/c	63.72	63.72		127.44
25-Mar-25	SUP-MHPL Trading A/c	1,520.28	1,520.28		3,040.56
25-Mar-25	SP-Hireganje & Associates Lip	3,247.44	3,247.44		6,494.88
29-Mar-25	SUP-MHPL Trading A/c	900.00	900.00		1,800.00
		311.04	311.04		622.08

Date	Particulars	CGST	SGST/UTGST	Cess	Tax Amount
29-Mar-25	SUP-MHPL Trading A/c	678.60	678.60		1,357.20
29-Mar-25	SUP-MHPL Trading A/c	39.71	39.71		79.42
29-Mar-25	SUP-MHPL Trading A/c	834.03	834.03		1,668.06
29-Mar-25	SUP-MHPL Trading A/c	88.38	88.38		176.76
29-Mar-25	SUP-MHPL Trading A/c	614.25	614.25		1,228.50
29-Mar-25	SUP-MHPL Trading A/c	1,374.48	1,374.48		2,748.96
29-Mar-25	SUP-MHPL Trading A/c	348.66	348.66		697.32
29-Mar-25	SUP-MHPL Trading A/c	69.93	69.93		139.86
29-Mar-25	SUP-MHPL Trading A/c	94.28	94.28		188.56
29-Mar-25	SUP-MHPL Trading A/c	147.19	147.19		294.38
29-Mar-25	SUP-MHPL Trading A/c	28.10	28.10		56.20
29-Mar-25	SUP-MHPL Trading A/c	53.37	53.37		106.74
29-Mar-25	SUP-MHPL Trading A/c	62.73	62.73		125.46
29-Mar-25	SUP-MHPL Trading A/c	212.49	212.49		424.98
29-Mar-25	SUP-MHPL Trading A/c	1,110.17	1,110.17		2,220.34
29-Mar-25	SUP-MHPL Trading A/c	706.60	706.60		1,413.20
29-Mar-25	SUP-MHPL Trading A/c	376.38	376.38		752.76
29-Mar-25	SUP-Pratful Sanitary	1,535.40	1,535.40		3,070.80
31-Mar-25	SUP-MHPL Trading A/c	225.00	225.00		450.00
31-Mar-25	SUP-Paridhi Ispat	15,973.16	15,973.16		31,946.32
31-Mar-25	CONT-SPN Constructions	14,412.87	14,412.87		28,825.74
31-Mar-25	SUP-Tooth Media	2,070.00	2,070.00		4,140.00
31-Mar-25	SP-RS Bajaj and Associates	900.00	900.00		1,800.00
31-Mar-25	SUP-Premier Engineering Corporation	4,440.27	4,440.27		8,880.54
31-Mar-25	SUP - Sai Lakshmi Enterprises	952.38	952.38		1,904.76
31-Mar-25	SUP - Tatva Agencies	945.00	945.00		1,890.00
31-Mar-25	SUP-Cemex Infra	2,055.51	2,055.51		4,111.02
31-Mar-25	SUP-Cemex Infra	2,242.37	2,242.37		4,484.74
31-Mar-25	SUP-MHPL Trading A/c	8,137.58	8,137.58		16,275.16
31-Mar-25	SUP-MHPL Trading A/c	5,877.14	5,877.14		11,754.28
31-Mar-25	SUP-MHPL Trading A/c	16,699.20	16,699.20		33,398.40
31-Mar-25	SUP-MHPL Trading A/c	68.54	68.54		137.08
31-Mar-25	SUP-MHPL Trading A/c	548.28	548.28		1,096.56
Total		2,07,510.07	2,07,510.07		4,15,020.14

