

GST Computation – Approval Form

Company/firm name	Modi Realty Miryalaguda LLP				
From date	01.12.2018	To date	31.12.2018		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	2,78,757	15,38,034	15,38,034	
B. ITC for the current period	35,42,645.31	0.00	2,69,679.58	2,69,679.58	
C. Total ITC	35,42,645.31	2,78,757	18,07,713.58	18,07,713.58	
D. Outward taxable supplies	12,83,750	0.00	1,15,537.50	1,15,537.50	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	-16,92,176.08	-16,92,176.08	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivas Sarma	MD	
Sign	<i>Swathi</i> 07/01/19		APPROVED BY 08 JAN 2019 SREENIVASA SARMA, V.V. ACCOUNTS MANAGER	APPROVED BY -9 JAN 2019 SOHAM MODI MANAGING DIRECTOR	
Date					

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

1 - Filed

Modi Realty Mriyalaguda LLP GST Calculation from July'17 to December'18 Prepared By: Swathi.K																			
S No.	Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	On completion	Bills to be raised & stages value	Each stage GST bill value	Plinth Month	Plinth Bill Amount	RCC Month	RCC Bill Amount	Plastering Month	Plastering Bill Amount	Total Milestone As On Oct'18	Total Bills Raised as on Oct'18	Balance Bills to be raised	CGST 9%	SGST 9%
1	6	Chilukuri Gopinath	45,00,000	22,50,000	22,50,000	2,00,000	20,50,000	5,12,500	01-08-2017	5,12,500	01-01-2018	5,12,500	01-04-2018	5,12,500	15,37,500	15,37,500	-	-	-
2	21	P.Vijay kumar	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	01-10-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000	12,00,000	12,00,000	-	-	-
3	22	Mr. Ram Kumar Kunchakuri	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	01-11-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000	12,00,000	12,00,000	-	-	-
4	29	Netala Chaitanya	42,00,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000									-	-	-
5	30	M Parameshwar	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-11-2017	4,12,500	01-03-2018	4,12,500			8,25,000	8,25,000	-	-	-
6	32	Boora Srinivasa Ramanujan	53,25,000	26,62,500	26,62,500	2,00,000	24,62,500	6,15,625	01-12-2017	6,15,625	01-02-2018	6,15,625	01-06-2018	6,15,625	18,46,875	18,46,875	-	-	-
7	34	Narendra tangella	37,50,000	18,75,000	18,75,000	2,00,000	16,75,000	4,18,750									-	-	-
8	35	Vasanthia Kumari	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-10-2017	4,12,500	01-01-2018	4,12,500	01-09-2018	4,12,500	12,37,500	12,37,500	-	-	-
9	37	V Rama Koti Reddy	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-11-2017	4,12,500	01-01-2018	4,12,500	01-12-2018	4,12,500	12,37,500	8,25,000	4,12,500	37,125	37,125
10	41	Paduru vinay	39,94,000	19,97,000	19,97,000	2,00,000	17,97,000	4,49,250	01-06-2018	4,49,250	01-10-2018	4,49,250			8,98,500	8,98,500	-	-	-
11	48	G Sanjeeva	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	01-10-2017	4,00,000	01-03-2018	4,00,000	01-07-2018	4,00,000	12,00,000	12,00,000	-	-	-
12	55	Kannuni Meena	52,33,000	26,16,500	26,16,500	2,00,000	24,16,500	6,04,125									-	-	-
13	57	Kurukula Gopinath	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-12-2017	4,12,500	01-03-2018	4,12,500			8,25,000	8,25,000	-	-	-
14	61	P Vijayalaxmi	52,00,000	26,00,000	26,00,000	2,00,000	24,00,000	6,00,000	01-10-2017	6,00,000	01-04-2018	6,00,000	01-11-2018	6,00,000	18,00,000	18,00,000	-	-	-
15	63	P Gurunurthy	39,16,000	19,58,000	19,58,000	2,00,000	17,58,000	4,39,500	01-12-2017	4,39,500	01-03-2018	4,39,500			8,79,000	8,79,000	-	-	-
16	64	Mrs. Yeddula Durga Vani	39,16,000	19,58,000	19,58,000	2,00,000	17,58,000	4,39,500	01-10-2017	4,39,500	01-02-2018	4,39,500			8,79,000	8,79,000	-	-	-
17	65	Ambati Giri Prasad	54,16,000	27,08,000	27,08,000	2,00,000	25,08,000	6,27,000	01-07-2018	6,27,000	01-11-2018	6,27,000			12,54,000	12,54,000	-	-	-
18	66	Mandhadi Sreeja	40,70,000	20,35,000	20,35,000	2,00,000	18,35,000	4,58,750	01-07-2018	4,58,750	01-12-2018	4,58,750			9,17,500	4,58,750	4,58,750	41,288	41,288
19	74	Mr. K. Chenna Keshwar Rao	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-11-2017	4,12,500	01-04-2018	4,12,500	01-12-2018	4,12,500	12,37,500	8,25,000	4,12,500	37,125	37,125
20	75	B.V.Lakshmi	32,72,500	16,36,250	16,36,250	2,00,000	14,36,250	3,59,063	01-06-2018	3,59,063	01-09-2018	3,59,063			7,18,126	7,18,126	-	-	-
21	76	Pratap Reddy	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-12-2017	4,12,500	01-04-2018	4,12,500			8,25,000	8,25,000	-	-	-
22	91	Y Ramakrishna	37,32,000	18,66,000	18,66,000	2,00,000	16,66,000	4,16,500	01-04-2018	4,16,500	01-07-2018	4,16,500			8,33,000	8,33,000	-	-	-
														41,65,625	2,13,51,001	2,00,67,251	12,83,750	1,15,538	1,15,538
														85,92,688	85,92,688				

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/08/2018 To - 31/12/2018

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	2,58,063.00	3,28,173.00	3,28,173.00	0.00	9,14,409.00
1	16/08/2018	AA3607181324435	Jul-18	ITC accrued through - Inputs	Credit	0.00	4,55,721.00	4,55,721.00	0.00	9,11,442.00	2,58,063.00	7,83,894.00	7,83,894.00	0.00	18,25,851.00
2	16/08/2018	DI3608180036072	Jul-18	Other than reverse charge	Debit	0.00	88,470.00	88,470.00	0.00	1,76,940.00	2,58,063.00	6,95,424.00	6,95,424.00	0.00	16,48,911.00
3	16/09/2018	AA360818117737P	Aug-18	ITC accrued through - Inputs	Credit	0.00	73,327.00	73,327.00	0.00	1,46,654.00	2,58,063.00	7,68,751.00	7,68,751.00	0.00	17,95,565.00
4	20/10/2018	AA360918232473X	Sep-18	ITC accrued through - Inputs	Credit	0.00	4,91,356.00	4,91,356.00	0.00	9,82,712.00	2,58,063.00	12,60,107.00	12,60,107.00	0.00	27,78,277.00
5	20/10/2018	DI3610180068708	Sep-18	Other than reverse charge	Debit	0.00	1,98,959.00	1,98,959.00	0.00	3,97,918.00	2,58,063.00	10,61,148.00	10,61,148.00	0.00	23,80,359.00
6	19/11/2018	AA361018180413D	Oct-18	ITC accrued through - Inputs	Credit	20,694.00	4,40,837.00	4,40,837.00	0.00	9,02,368.00	2,78,757.00	15,01,985.00	15,01,985.00	0.00	32,82,727.00
7	18/12/2018	AA3611180604681	Nov-18	ITC accrued through - Inputs	Credit	0.00	2,78,757.00	2,78,757.00	0.00	5,57,514.00	2,78,757.00	17,80,742.00	17,80,742.00	0.00	38,40,241.00
8	18/12/2018	DI3612180052713	Nov-18	Other than reverse charge	Debit	0.00	2,42,708.00	2,42,708.00	0.00	4,85,416.00	2,78,757.00	15,38,034.00	15,38,034.00	0.00	33,54,825.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	2,78,757.00	15,38,034.00	15,38,034.00	0.00	33,54,825.00

Modi Reality (Miryalaguda) LLP - (18-19)

3-4-187/3&4,

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GST Computation

1-Dec-2018 to 31-Dec-2018

GSTR-3B

1-Dec-2018 to 31-Dec-2018

Returns Summary

Total number of vouchers for the period	208
Included in returns	134
<i>Participating in return tables</i>	<i>134</i>
<i>No direct implication in return tables</i>	<i>0</i>
Not relevant for returns	74
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	12,83,750.00		1,15,537.50	1,15,537.50		2,31,075.00
Taxable	12,83,750.00		1,15,537.50	1,15,537.50		2,31,075.00
Total Outward Supplies	12,83,750.00		1,15,537.50	1,15,537.50		2,31,075.00
Total Liability	12,83,750.00		1,15,537.50	1,15,537.50		2,31,075.00
Inward Supplies						
Local Purchase	35,42,645.31		2,69,679.58	2,69,679.58		5,39,359.16
Taxable	31,04,778.31		2,69,679.58	2,69,679.58		5,39,359.16
Exempted	4,37,867.00					
Reverse Charge Supplies	1,85,812.00		11,148.72	11,148.72		22,297.44
Total Inward Supplies	37,28,457.31		2,80,828.30	2,80,828.30		5,61,656.60
Total Input Tax Credit	35,42,645.31		2,69,679.58	2,69,679.58		5,39,359.16

Modi Reality (Miryalaguda) LLP - (18-19)3-4-187/3&4,
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1-Dec-2018 to 31-Dec-2018

Particulars	1-Dec-2018 to 31-Dec-2018	Particulars	1-Dec-2018 to 31-Dec-2018
Purchase Accounts	32,00,528.66	Sales Accounts	12,83,750.00
Allowance for Const Equipment	7,08,473.00	Installment 18-19	12,83,750.00
Building Material	6,75,170.16		
Labour Allowances-Reg	17,49,045.50	Gross Loss c/o	19,16,778.66
Purchase - Exempted	55,266.00		
Purchase - Un-Registered	12,574.00		
Direct Expenses			
	32,00,528.66		32,00,528.66
Gross Loss b/f	19,16,778.66	Indirect Incomes	
Indirect Expenses	5,27,928.65	Nett Loss	24,44,707.31
Administration Exp	35,508.00		
Advertisement	57,611.00		
Computer & Pheripherals	1,575.00		
Printing & Stationery	450.00		
Admin & Marketing Service Charges	27,224.97		
Advertisement Expenses-URD	23,000.00		
Consultancy Charges-18%	4,300.00		
Conveyance	2,400.00		
Electricity Charges-3201450949	26,342.00		
Hoarding Rent	3,150.00		
Housekeeping Services 18%	19,103.00		
Miscell Exp Exempt	1,432.00		
Misllaneous Expenses	500.00		
Mobile Allowance to Staff	3,591.00		
Petrol /Diesel-Exmt	12,000.00		
Printing & Staionery Ex	1,300.00		
Printing & Stationery- URD	500.00		
RERA Registration Fees	2,61,904.00		
Security Charges 18%	35,280.00		
Service Charges 18%	3,912.68		
Staffwelfare - Exempt	795.00		
Transportation Expenses-URD	950.00		
Vehicle Repairs&Maintenanceof 2wheeler	2,700.00		
Water Tanker Charges-URD	2,400.00		
Total	24,44,707.31	Total	24,44,707.31

Modi Reality (Miryalaguda) LLP - (18-19)

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Voucher Register

1-Dec-2018 to 31-Dec-2018

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

1-Dec-2018 to 31-Dec-2018

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
8-12-2018	YES Bank		Bankpayment	1157	4,000.00					
8-12-2018	YES Bank		Bankpayment	1162	11,600.00					
8-12-2018	G.Saidulu Happy Card		Journal	377	8,480.00					
15-12-2018	YES Bank		Bankpayment	1186	9,800.00					
15-12-2018	YES Bank		Bankpayment	1187	5,400.00					
15-12-2018	YES Bank		Bankpayment	1188	1,000.00					
15-12-2018	G.Saidulu Happy Card		Journal	386	11,000.00					
21-12-2018	YES Bank		Bankpayment	1211	10,000.00					
21-12-2018	G.Saidulu Happy Card		Journal	396	11,940.00					
28-12-2018	YES Bank		Bankpayment	1225	7,200.00					
28-12-2018	YES Bank		Bankpayment	1230	2,650.00					
28-12-2018	G.Saidulu Happy Card		Journal	404	6,257.00					
Grand Total					89,327.00					

Modi Reality (Miryalaguda) LLP - (18-19)

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Voucher Register

1-Dec-2018 to 31-Dec-2018

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

1-Dec-2018 to 31-Dec-2018

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
2-12-2018	YES Bank		Bank Receipt	129	(-)2,920.00		(-)175.20	(-)175.20		(-)350.40
5-12-2018	K. Srinivas on A/c		Journal	372	3,600.00		216.00	216.00		432.00
5-12-2018	Shaik Moiz on A/c		Journal	373	34,200.00		2,052.00	2,052.00		4,104.00
8-12-2018	YES Bank		Bankpayment	1134	3,000.00		180.00	180.00		360.00
8-12-2018	YES Bank		Bankpayment	1136	4,000.00		240.00	240.00		480.00
8-12-2018	YES Bank		Bankpayment	1155	2,920.00		175.20	175.20		350.40
8-12-2018	YES Bank		Bankpayment	1156	24,750.00		1,485.00	1,485.00		2,970.00
8-12-2018	YES Bank		Bankpayment	1163	3,000.00		180.00	180.00		360.00
8-12-2018	T.Venkatesh- Roman Blinds		Journal	381	10,708.00		642.48	642.48		1,284.96
8-12-2018	C.Raj Kumar Commission		Journal	383	15,000.00		900.00	900.00		1,800.00
11-12-2018	YES Bank		Bankpayment	1168	6,000.00		360.00	360.00		720.00
14-12-2018	Summit Sales LLP		Purchase	530	896.00		53.76	53.76		107.52
15-12-2018	YES Bank		Bankpayment	1177	3,500.00		210.00	210.00		420.00
15-12-2018	YES Bank		Bankpayment	1183	3,000.00		180.00	180.00		360.00
15-12-2018	YES Bank		Bankpayment	1184	4,500.00		270.00	270.00		540.00
15-12-2018	YES Bank		Bankpayment	1185	800.00		48.00	48.00		96.00
15-12-2018	Sri Shiridi Sai Enterprises		Journal	388	2,520.00		151.20	151.20		302.40
21-12-2018	YES Bank		Bankpayment	1194	2,600.00		156.00	156.00		312.00
21-12-2018	YES Bank		Bankpayment	1204	5,500.00		330.00	330.00		660.00
21-12-2018	YES Bank		Bankpayment	1210	800.00		48.00	48.00		96.00
21-12-2018	YES Bank		Bankpayment	1213	11,000.00		660.00	660.00		1,320.00
21-12-2018	J.Nageswara Rao		Journal	397	3,150.00		189.00	189.00		378.00
21-12-2018	Y.Ravi Shanker-Supply		Purchase	546	950.00		57.00	57.00		114.00
22-12-2018	YES Bank		Bankpayment	1215	6,000.00		360.00	360.00		720.00
22-12-2018	Abhinav Reddy Happy Card		Journal	399	4,375.00		262.50	262.50		525.00
26-12-2018	Shaik Jameel Ahmad on A/c		Journal	401	3,300.00		198.00	198.00		396.00
28-12-2018	YES Bank		Bankpayment	1224	800.00		48.00	48.00		96.00
28-12-2018	YES Bank		Bankpayment	1231	3,680.00		220.80	220.80		441.60
28-12-2018	YES Bank		Bankpayment	1232	2,783.00		166.98	166.98		333.96
28-12-2018	YES Bank		Bankpayment	1233	2,500.00		150.00	150.00		300.00
28-12-2018	YES Bank		Bankpayment	1234	3,000.00		180.00	180.00		360.00
28-12-2018	YES Bank		Bankpayment	1235	3,500.00		210.00	210.00		420.00
28-12-2018	YES Bank		Bankpayment	1236	2,500.00		150.00	150.00		300.00
28-12-2018	YES Bank		Bankpayment	1237	3,800.00		228.00	228.00		456.00
28-12-2018	YES Bank		Bankpayment	1238	5,600.00		336.00	336.00		672.00
31-12-2018	G.Murali Happy Card Account		Journal	402	500.00		30.00	30.00		60.00
Grand Total					1,85,812.00		11,148.72	11,148.72		22,297.44

Modi Reality (Miryalaguda) LLP - (18-19)

3-4-187/3&4,

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Voucher Register

1-Dec-2018 to 31-Dec-2018

Vouchers of : **Purchase Taxable**

1-Dec-2018 to 31-Dec-2018

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
28-12-2018	YES Bank		Bankpayment	1229			1,800.00		162.00	162.00		324.00
28-12-2018	Summit Sales LLP		Purchase	561	3554	8-Dec-2018	1,23,486.60		11,113.79	11,113.79		22,227.58
Grand Total							31,04,778.31		2,69,679.58	2,69,679.58		5,39,359.16

Modi Reality (Miryalaguda) LLP - (18-19)

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Voucher Register

1-Dec-2018 to 31-Dec-2018

Vouchers of : **Purchase Exempt**

1-Dec-2018 to 31-Dec-2018

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-12-2018	BPCL- ECMS (FLEET BUSINESS)		Journal	371	12,000.00					
5-12-2018	YES Bank		Bankpayment	1133	2,61,904.00					
8-12-2018	B.Praveen Happy Card A/c		Journal	378	901.00					
8-12-2018	Abhinav Reddy Happy Card		Journal	379	289.00					
8-12-2018	Ch.Raj Kumar Happy Card		Journal	380	5,385.00					
8-12-2018	G.Murali Happy Card Account		Journal	382	3,318.00					
11-12-2018	YES Bank		Bankpayment	1167	26,342.00					
15-12-2018	YES Bank		Bankpayment	1173	1,350.00					
15-12-2018	YES Bank		Bankpayment	1174	1,350.00					
15-12-2018	Ch.Raj Kumar Happy Card		Journal	384	5,614.00					
15-12-2018	Selvakumar Happy Card A/c		Journal	385	426.00					
15-12-2018	Abhinav Reddy Happy Card		Journal	387	5,787.00					
15-12-2018	Abhinav Reddy Happy Card		Journal	389	1,889.00					
15-12-2018	Ch. Rajkumar Salary A/c		Journal	390	5,991.00					
21-12-2018	Ushodaya Enterprises Pvt Ltd		Journal	394	275.00					
21-12-2018	Ch.Raj Kumar Happy Card		Journal	395	5,929.00					
22-12-2018	Ch.Raj Kumar Happy Card		Journal	398	7,365.00					
22-12-2018	Ch.Ramesh Happy Card		Journal	400	1,650.00					
28-12-2018	Sitaramanjaneyulu Buri Happy Card		Journal	403	275.00					
28-12-2018	Sreenivasa Sarma V V Happy Card		Journal	405	500.00					
Grand Total					3,48,540.00					

Modi Reality (Miryalaguda) LLP - (18-19)

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Voucher Register

1-Dec-2018 to 31-Dec-2018

Vouchers of : **Purchase Taxable**

1-Dec-2018 to 31-Dec-2018

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-12-2018	Summit Sales LLP		Purchase	513	3337	30-Nov-2018	19,472.00		1,752.48	1,752.48		3,504.96
6-12-2018	Vivid World		Purchase	514	909	6-Dec-2018	230.00		20.70	20.70		41.40
6-12-2018	Vivid World		Purchase	515	902	26-Nov-2018	785.00		70.65	70.65		141.30
6-12-2018	Praful Sanitary		Purchase	516	804	12-Nov-2018	2,040.00		183.60	183.60		367.20
8-12-2018	YES Bank		Bankpayment	1158			4,325.00		389.00	389.00		778.00
8-12-2018	YES Bank		Bankpayment	1159			6,200.00		558.00	558.00		1,116.00
8-12-2018	YES Bank		Bankpayment	1160			6,800.00		612.00	612.00		1,224.00
8-12-2018	YES Bank		Bankpayment	1161			9,975.00		898.00	898.00		1,796.00
8-12-2018	Sri Bhavani Ads		Purchase	517	252	12-Nov-2018	12,000.00		1,080.00	1,080.00		2,160.00
8-12-2018	Uni Ads Limited	36AAACU2715M2Z7	Purchase	518	1149	21-Nov-2018	18,000.00		1,620.00	1,620.00		3,240.00
8-12-2018	Summit Logistics		Purchase	519	279	6-Dec-2018	2,412.68		217.14	217.14		434.28
8-12-2018	Modi Properties Pvt Ltd -Admin Exp		Purchase	520	67	5-Dec-2018	27,224.97		2,450.25	2,450.25		4,900.50
8-12-2018	Shreya Services		Purchase	521	75	30-Nov-2018	19,103.00		1,719.27	1,719.27		3,438.54
8-12-2018	Sri Manjunadha Security Services	36CAKPS9242L1ZX	Purchase	522	94	30-Nov-2018	35,280.00		3,175.20	3,175.20		6,350.40
8-12-2018	Soham Modi Huf		Purchase	523	19	30-Nov-2018	1,500.00		135.00	135.00		270.00
8-12-2018	Ashruti Consultants LLP		Purchase	524	ACL18190075	1-Dec-2018	4,300.00		387.00	387.00		774.00
14-12-2018	Sri Balaji Printers		Purchase	525	237	14-Dec-2018	450.00		27.00	27.00		54.00
14-12-2018	Icon Water Solution		Purchase	526	48	12-Oct-2018	6,250.00		375.00	375.00		750.00
14-12-2018	Summit Sales LLP		Purchase	527	3389	14-Dec-2018	8,148.00		733.32	733.32		1,466.64
14-12-2018	Summit Sales LLP		Purchase	528	3391	14-Dec-2018	13,899.60		1,250.96	1,250.96		2,501.92
14-12-2018	Summit Sales LLP		Purchase	529	3387	14-Dec-2018	5,990.00		539.10	539.10		1,078.20
14-12-2018	Summit Sales LLP		Purchase	531	3390	23-Nov-2018	2,800.00		252.00	252.00		504.00
14-12-2018	Summit Sales LLP		Purchase	532	3071	27-Oct-2018	8,470.80		762.37	762.37		1,524.74
14-12-2018	Summit Sales LLP		Purchase	533	3388	23-Nov-2018	6,473.10		582.58	582.58		1,165.16
14-12-2018	Praful Sanitary		Purchase	534	876	30-Nov-2018	17,545.04		1,579.05	1,579.05		3,158.10
14-12-2018	Praful Sanitary		Purchase	535	859	26-Nov-2018	2,456.40		221.08	221.08		442.16
14-12-2018	Summit Sales LLP		Purchase	536	3386	23-Nov-2018	21,537.00		1,938.33	1,938.33		3,876.66
15-12-2018	YES Bank		Bankpayment	1179			4,200.00		378.00	378.00		756.00
15-12-2018	YES Bank		Bankpayment	1180			3,650.00		328.50	328.50		657.00
15-12-2018	YES Bank		Bankpayment	1181			6,700.00		603.00	603.00		1,206.00
15-12-2018	YES Bank		Bankpayment	1182			3,720.00		334.80	334.80		669.60
19-12-2018	Karunakar Reddy.V Supplier		Purchase	537	21	12-Dec-2018	86,682.00		2,167.05	2,167.05		4,334.10
19-12-2018	Karunakar Reddy.V Supplier		Purchase	538	20	12-Dec-2018	56,358.00		1,408.95	1,408.95		2,817.90
20-12-2018	Summit Sales LLP		Purchase	539	3486	30-Nov-2018	3,796.00		341.64	341.64		683.28
20-12-2018	Summit Sales LLP		Purchase	540	3488	30-Nov-2018	48,167.00		4,335.03	4,335.03		8,670.06
20-12-2018	Summit Sales LLP		Purchase	541	3487	30-Nov-2018	44,408.70		3,996.78	3,996.78		7,993.56
20-12-2018	Summit Sales LLP		Purchase	542	2888	12-Oct-2018	9,111.60		820.04	820.04		1,640.08
21-12-2018	YES Bank		Bankpayment	1206			10,100.00		909.00	909.00		1,818.00
21-12-2018	YES Bank		Bankpayment	1207			5,100.00		459.00	459.00		918.00
21-12-2018	YES Bank		Bankpayment	1208			2,900.00		261.00	261.00		522.00
21-12-2018	YES Bank		Bankpayment	1209			9,600.00		864.00	864.00		1,728.00
21-12-2018	Summit Sales LLP		Purchase	543	3630	14-Dec-2018	34,900.00		3,141.00	3,141.00		6,282.00
21-12-2018	Summit Sales LLP		Purchase	544	3628	14-Dec-2018	62,954.20		5,665.88	5,665.88		11,331.76
21-12-2018	Ganesh Tube Traders		Purchase	545	661	8-Dec-2018	1,953.28		175.80	175.80		351.60
21-12-2018	Lepakshi Tarpaulin Industries		Purchase	547	918	8-Dec-2018	5,700.00		513.00	513.00		1,026.00
21-12-2018	Vivid World		Purchase	548	933	10-Dec-2018	230.00		20.70	20.70		41.40
21-12-2018	Vivid World		Purchase	549	940	15-Dec-2018	330.00		29.70	29.70		59.40
21-12-2018	Agarwal Trading Corporation	36AAZFA9681Q1Z2	Purchase	550	5214	6-Dec-2018	12,352.84		859.97	859.97		1,719.94
26-12-2018	Ashok Constructions Construction A/C		Purchase	551	44	13-Aug-2018	1,93,750.00		17,437.50	17,437.50		34,875.00
26-12-2018	Ashok Constructions Construction A/C		Purchase	552	55	16-Aug-2018	2,42,187.75		21,796.90	21,796.90		43,593.80
26-12-2018	Ashok Constructions Construction A/C		Purchase	553	146	13-Nov-2018	1,93,750.00		17,437.50	17,437.50		34,875.00
26-12-2018	Ashok Constructions Construction A/C		Purchase	554	147	13-Nov-2018	1,93,750.00		17,437.50	17,437.50		34,875.00
26-12-2018	Ashok Constructions Construction A/C		Purchase	555	148	13-Nov-2018	2,42,187.00		21,796.83	21,796.83		43,593.66
26-12-2018	Ashok Constructions Construction A/C		Purchase	556	149	13-Nov-2018	2,42,187.00		21,796.83	21,796.83		43,593.66
26-12-2018	Ashok Constructions Construction A/C		Purchase	557	150	13-Nov-2018	2,42,187.75		21,796.90	21,796.90		43,593.80
26-12-2018	Ashok Constructions Construction A/C		Purchase	558	158	13-Nov-2018	2,42,187.00		21,796.83	21,796.83		43,593.66
26-12-2018	Ashok Constructions Construction A/C		Purchase	559	164	13-Nov-2018	2,42,187.00		21,796.83	21,796.83		43,593.66
26-12-2018	Ashok Constructions Construction A/C		Purchase	560	165	13-Nov-2018	2,42,187.00		21,796.83	21,796.83		43,593.66
28-12-2018	YES Bank		Bankpayment	1226			10,338.00		930.42	930.42		1,860.84
28-12-2018	YES Bank		Bankpayment	1227			8,337.00		750.00	750.00		1,500.00
28-12-2018	YES Bank		Bankpayment	1228			7,675.00		691.00	691.00		1,382.00

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