

GST Computation – Approval Form

Company/firm name		Modi Realty Miryalaguda LLP			
From date		01.06.2018	To date		30.06.2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0	2,58,063	1,78,802	1,78,802
B. ITC for the current period		17,08,025	0	1,49,371	1,49,371
C. Total ITC		17,08,025	2,58,063	3,28,173	3,28,173
D. Outward taxable supplies		0	0	0	0
E. Outward supplies – nil rated /exempted		0	0	0	0
F. Net tax payable (D – C)		0	0	-3,28,173/-	-3,28,173/-
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>		<i>[Signature]</i>	
Date	5/7/18	9/7/18			

- 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.

APPROVED BY
09 JUL 2018
SOHAM MODI
MANAGING DIRECTOR

Note - Input tax Credit for previous periods not matching with R.A.

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

3-4-187/3&4,

Ranigunj

Secunderabad

GST Computation

1-Jun-2018 to 30-Jun-2018

GSTR-3B

Returns Summary

1-Jun-2018 to 30-Jun-2018

Total number of vouchers for the period

Included in returns		288
Participating in return tables	161	161
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		127
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Inward Supplies

Local Purchase	18,10,631.18					
Taxable	17,08,025.18		1,49,371.21	1,49,371.21		2,98,742.42
Purchase Taxable	17,08,025.18		1,49,371.21	1,49,371.21		2,98,742.42
Purchase Taxable @ 5%	26,652.50		666.32	666.32		1,332.64
Purchase Taxable @ 12%	87,288.29		5,237.30	5,237.30		10,474.60
Purchase Taxable @ 18%	15,94,084.39		1,43,467.59	1,43,467.59		2,86,935.18
Exempted	1,02,606.00					
Purchase Exempt	52,954.00					
Purchase From Unregistered Dealer - Exempt	1,920.00					
Purchase From Unregistered Dealer - Nil Rated	290.00					
Purchase From Unregistered Dealer - Taxable	47,442.00					
Reverse Charge Supplies	4,35,681.00		26,140.86	26,140.86		52,281.72
Purchase From Unregistered Dealer - Taxable	4,35,681.00		26,140.86	26,140.86		52,281.72
Total Inward Supplies	22,46,312.18		1,75,512.07	1,75,512.07		3,51,024.14
Total Input Tax Credit	18,10,631.18		1,49,371.21	1,49,371.21		2,98,742.42

AMW
9/7/18.

Modi Reality (Miryalaguda) LLP - (18-19)3-4-187/3&4,
Ranigunj
Secunderabad**Profit & Loss A/c**

1-Jun-2018 to 30-Jun-2018

Particulars	1-Jun-2018 to 30-Jun-2018	Particulars	1-Jun-2018 to 30-Jun-2018
Purchase Accounts	17,80,306.68	Sales Accounts	
Allowance for Const Equipment	4,49,358.00	Gross Loss c/o	17,80,306.68
Building Material	5,68,302.36		
Electrical	23,969.52		
Labour Allowances-Reg	3,07,422.00		
Purchase @18%	2,55,171.80		
Purchase - Exempted	78,996.00		
Purchase - Un-Registered	34,614.00		
Security Charges	35,280.00		
Security Charges-URD	6,393.00		
Water Tanker Charges-URD	20,800.00		
Direct Expenses	17,80,306.68		17,80,306.68
Gross Loss b/f	17,80,306.68	Indirect Incomes	9,385.00
Indirect Expenses	4,66,005.50	Miscellaneous Income	9,385.00
Administration Exp	68,030.50	Nett Loss	22,36,927.18
Advertisement	25,310.00		
Computer & Pheripherals	1,305.00		
Consultancy Charges	3,040.00		
Printing & Stationery	61,524.00		
Administration Charges	66,212.00		
Admin & Marketing Service Charges	3,863.00		
Advertisement Expenses-URD	25,322.00		
Audit Fees Payable	1,920.00		
Car Hire Charges 18%	50,250.00		
Consultancy Charges-18%	2,600.00		
Conveyance	1,774.00		
Guest House Rent-Site	9,500.00		
Hoarding Rent	3,150.00		
Miscell Exp Exempt	10,041.00		
Mis Exp URD	3,505.00		
Mobile Allowance to Staff	4,389.00		
Petrol / Diesel	1,440.00		
Petrol /Diesel-Exmt	10,000.00		
Reimbursement of Expenses	57,500.00		
Rent-Godown	3,500.00		
Rent Site Office	10,000.00		
Telephone / Internet Charges Ex	593.00		
Tour/Travelling Expenses-Urd	41,237.00		
Total	22,46,312.18	Total	22,46,312.18

MMW
9/7/18

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GST Computation

1-Jun-2018 to 30-Jun-2018

GSTR-3B

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1-Jun-2018 to 30-Jun-2018

Returns Summary

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Taxable	17,08,025.18		1,49,371.21	1,49,371.21		2,98,742.42
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Reverse Charge Supplies	4,35,681.00		26,140.86	26,140.86		52,281.72
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Modi Reality (Miryalaguda) LLP - (18-19)

3-4-187/3&4,

Ranigunj

Secunderabad

SGST

Ledger Account

1-Jun-2018 to 30-Jun-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2018	To Opening Balance			8,32,277.93	
2-6-2018	To YES Bank	Bankpayment	268	586.62	
	To YES Bank	Bankpayment	269	106.83	
	To YES Bank	Bankpayment	282	306.00	
	To YES Bank	Bankpayment	284	603.00	
	To YES Bank	Bankpayment	285	603.00	
	To Krishna Engineering Co	Purchase	64	117.86	
6-6-2018	To Ashok Constructions Construction A/C	Purchase	65	23,625.00	
7-6-2018	To Summit Sales LLP	Purchase	66	1,001.60	
	To Andhra Pumps & Motors	Purchase	67	2,004.00	
	To Summit Sales LLP	Purchase	68	196.02	
	To Summit Sales LLP	Purchase	69	736.92	
	To Summit Sales LLP	Purchase	70	847.17	
	To Summit Sales LLP	Purchase	71	129.06	
	To Summit Sales LLP	Purchase	72	188.84	
	To Summit Sales LLP	Purchase	73	428.24	
	To Summit Sales LLP	Purchase	74	736.92	
	To Vivid World	Purchase	75	58.95	
	To Praful Sanitary	Purchase	76	121.93	
	To Naveen Metal Udyog	Purchase	77	229.50	
	To Shah Traders	Purchase	78	135.48	
	To Mega Engineering	Purchase	79	468.00	
8-6-2018	To Ashok Constructions Construction A/C	Purchase	80	34,222.50	
	To Sri Manjunadha Security Services	Purchase	81	3,175.20	
	To Varna Media	Purchase	82	219.38	
	To Uni Ads Limited	Purchase	83	1,620.00	
	To Modi Properties Pvt Ltd -Admin Exp	Purchase	84	1,459.08	
9-6-2018	To YES Bank	Bankpayment	305	424.08	
	To Summit Logistics	Purchase	85	4,522.50	
	To YES Bank	Bankpayment	315	432.00	
	To YES Bank	Bankpayment	316	43.83	
14-6-2018	To Purnima Mosaic Tiles	Purchase	86	2,109.60	
	To Prince Piping Systems	Purchase	87	2,614.72	
	To Summit Sales LLP	Purchase	88	736.92	
	To Summit Sales LLP	Purchase	89	171.00	
	To Summit Sales LLP	Purchase	90	100.62	
15-6-2018	To Summit Logistics	Purchase	91	42.21	
	To Interactive Data Systems Ltd	Purchase	92	283.95	
21-6-2018	To YES Bank	Bankpayment	93	58.50	
	To YES Bank	Bankpayment	365	166.50	
	To YES Bank	Bankpayment	366	526.50	
	To Summit Sales LLP	Bankpayment	367	95.58	
	To Elegant Enterprises	Purchase	94	1,641.60	
	To Sri Balaji Printers	Purchase	95	153.00	
	To Varna Media	Purchase	96	36.00	
	To Sri Bhavani Digitals	Purchase	97	106.31	
	To Varna Media	Purchase	98	75.60	
	To Summit Sales LLP	Purchase	99	101.25	
		Purchase	100	25,775.33	
	Carried Over			9,46,422.63	

continued ...

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

SGST Ledger Account : 1-Jun-2018 to 30-Jun-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,422.63	
22-6-2018	To Ashruti Consultants LLP	RCM	1	234.00	
	To Summit Logistics	Purchase	101	63.72	
	To Sri Bhavani Digitals	Purchase	102	378.00	
	To Sri Bhavani Digitals	Purchase	103	483.84	
	To Sri Bhavani Digitals	Purchase	104	378.00	
	To Sri Bhavani Digitals	Purchase	105	2,232.00	
	To Varna Media	Purchase	106	219.38	
23-6-2018	To YES Bank	Bankpayment	385	379.08	
	To YES Bank	Bankpayment	386	411.12	
	To YES Bank	Bankpayment	387	463.23	
25-6-2018	By Naveen Kumar Painter A/c	Debit Note	1		5,917.95
28-6-2018	To Sri Balaji Printers	Purchase	108	108.00	
	To Elegant Enterprises	Purchase	109	459.00	
	To Rajadhani Tiles Company	Purchase	110	97.02	
	To Rajadhani Tiles Company	Purchase	111	693.00	
29-6-2018	To YES Bank	Bankpayment	399	128.79	
	To Summit Sales LLP	Purchase	112	4,997.16	
	To Summit Sales LLP	Purchase	113	3,235.87	
	To Summit Sales LLP	Purchase	114	655.88	
	To Summit Sales LLP	Purchase	115	728.82	
	To YES Bank	Bankpayment	402	538.83	
	To Summit Sales LLP	Purchase	116	1,162.35	
	To Summit Sales LLP	Purchase	117	2,210.76	
	To Summit Sales LLP	Purchase	118	5,850.46	
	To Summit Sales LLP	Purchase	119	4,444.18	
	To YES Bank	Bankpayment	404	693.00	
	To YES Bank	Bankpayment	405	633.33	
	To Summit Sales LLP	Purchase	120	4,765.64	
	To Modi Properties Pvt Ltd -Admin Exp	Purchase	121	4,500.00	
By	Closing Balance			9,87,567.09	5,917.95
					9,81,649.14
				9,87,567.09	9,87,567.09

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

CGST Ledger Account : 1-Jun-2018 to 30-Jun-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,422.63	
22-6-2018	To Ashruti Consultants LLP	RCM	1	234.00	
	To Summit Logistics	Purchase	101	63.72	
	To Sri Bhavani Digitals	Purchase	102	378.00	
	To Sri Bhavani Digitals	Purchase	103	483.84	
	To Sri Bhavani Digitals	Purchase	104	378.00	
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25-6-2018	By Naveen Kumar Painter A/c	Debit Note	1		5,917.95
28-6-2018	To Sri Balaji Printers	Purchase	108	108.00	
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	To Summit Sales LLP	Purchase	116	1,162.35	
	To Summit Sales LLP	Purchase	117	2,210.76	
	To Summit Sales LLP	Purchase	118	5,850.46	
	To Summit Sales LLP	Purchase	119	4,444.18	
	To YES Bank	Bankpayment	404	693.00	
	To YES Bank	Bankpayment	405	633.33	
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By	Closing Balance				9,81,649.14
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	To Summit Sales LLP	Purchase	73	428.24	
	To Summit Sales LLP	Purchase	74	736.92	
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14-6-2018	To Purnima Mosaic Tiles	Purchase	86	2,109.60	
	To Prince Piping Systems	Purchase	87	2,614.72	
	To Summit Sales LLP	Purchase	88	736.92	
	To Summit Sales LLP	Purchase	89	171.00	
	To Summit Sales LLP	Purchase	90	100.62	
15-6-2018	To Summit Logistics	Purchase	91	42.21	
	To Interactive Data Systems Ltd	Purchase	92	283.95	
21-6-2018	To YES Bank	Bankpayment	93	58.50	
	To YES Bank	Bankpayment	365	166.50	
	To YES Bank	Bankpayment	366	526.50	
	To YES Bank	Bankpayment	367	95.58	
	To Summit Sales LLP	Purchase	94	1,641.60	
	To Elegant Enterprises	Purchase	95	153.00	
	To Sri Balaji Printers	Purchase	96	36.00	
	To Varna Media	Purchase	97	106.31	
	To Sri Bhavani Digitals	Purchase	98	75.60	
	To Varna Media	Purchase	99	101.25	
	To Summit Sales LLP	Purchase	100	25,775.33	
	Carried Over			9,46,422.63	

continued ...

Statement of GST Calculation

Firm / Company : Modi Realty Miryalauguda LLP

Month : June'18

Prepared By : Swathi

Block	Flat No.	Customer Name	Booking Date	Net Sale Consideration	Sale Deed Value @50%	Agreement of Construction Value @50%	Mile Stone Value up to 30th June 2018	Towards GST Receipts paid upto May'18	Receipts towards Taxable in GST	CGST Rate @9%	SGST Rate @9%
A	6	chilukuri Gopinath	22-01-2017	45,00,000	22,50,000	22,50,000	29,40,000	6,90,000	-	-	-
A	21	P. Vijay kumar	22-01-2017	36,00,000	18,00,000	18,00,000	28,73,000	10,73,000	-	-	-
A	22	Mr. Ram Kumar Kunchakuri	22-01-2017	36,00,000	18,00,000	18,00,000	28,73,000	10,73,000	-	-	-
A	30	M. Parameshwar	22-01-2017	37,00,000	18,50,000	18,50,000	24,12,000	5,62,000	-	-	-
A	32	Boora Srinivasa Ramanujan	04-02-2017	53,25,000	26,62,500	26,62,500	43,04,750	16,42,250	-	-	-
A	34	Narendra tangella	01-02-2018	37,50,000	18,75,000	18,75,000	7,00,000	-	-	-	-
A	35	Vasantha Kumari	22-01-2017	37,00,000	18,50,000	18,50,000	29,56,000	11,06,000	-	-	-
A	37	V. Rama Kofi Reddy	22-01-2017	37,00,000	18,50,000	18,50,000	29,56,000	11,06,000	-	-	-
A	41	Paduru vinay	24-01-2018	39,94,000	19,97,000	19,97,000	2,25,000	-	-	-	-
A	48	G.Sanjeva	22-01-2017	43,60,000	18,00,000	18,00,000	23,46,000	5,46,000	-	-	-
A	57	Kurakula Gopinath	22-01-2017	37,00,000	18,50,000	18,50,000	24,12,000	5,62,000	-	-	-
A	61	P. Vijayalaxmi	22-01-2017	52,00,000	26,00,000	26,00,000	34,02,000	8,02,000	-	-	-
A	63	P. Gurumurthy	22-01-2017	39,16,000	19,58,000	19,58,000	25,54,560	5,96,560	-	-	-
A	64	Mrs. Yedduia Durga Vani	22-01-2017	39,16,000	19,58,000	19,58,000	31,35,280	11,77,280	-	-	-
A	65	Ambati Giri Prasad	14-05-2018	54,16,000	27,08,000	27,08,000	-	-	-	-	-
A	66	Mandhadi Sreeja	23-07-2017	40,70,000	20,35,000	20,35,000	8,35,500	-	-	-	-
A	74	Mr. K. Chenna Keshwar Rao/Mrs. K. Es	11-04-2017	37,00,000	18,50,000	18,50,000	24,12,000	5,62,000	-	-	-
A	75	B.V.Lakshmi	21-02-2018	32,72,500	16,36,250	16,36,250	-	-	-	-	-
A	76	Pratap Reddy	22-01-2017	37,00,000	18,50,000	18,50,000	26,68,000	8,18,000	-	-	-
A	77	P. Anjaneya Chary S/o Viswanatha	18-11-2017	41,00,000	20,50,000	20,50,000	8,40,000	-	-	-	-
A	91	Y. Ramakrishna	22-01-2017	37,32,000	18,66,000	18,66,000	5,29,800	-	-	-	-
Total				8,41,91,500	4,20,95,750	4,20,95,750	4,33,74,890	1,23,16,090	-	-	-

Prepared By

Swathi

Statement of GST Calculation																	
Firm / Company : Modi Realty Mynalaguda LLP																	
Month : June 18																	
Prepared By : Swathi																	
Block	Flat No.	Customer Name	Booking Date	Net Sale Consideration	Sale Deed Value @50%	Agreement of Construction Value @50%	Booking	1st Inst	2nd Inst	Footing & Plinth	RCC Structure	Brick Work & Plastering	Mile Stone Value up to 30th June 2018	Towards GST Receipts paid upto May'18	Receipts towards Taxable in GST	CGST Rate @9%	SGST Rate @9%
A	6	Chithikutu Gopinath	22-01-2017	45,00,000	22,50,000	22,50,000	25,000	2,00,000	6,75,000	10,20,000	10,20,000						
A	21	P Vijay Kumar	22-01-2017	36,00,000	18,00,000	18,00,000	25,000	2,00,000	5,40,000	7,90,500	7,90,500	5,27,000	28,73,000	10,73,000	-	-	-
A	22	Mr. Ravi Kumar Kunchakurti	22-01-2017	36,00,000	18,00,000	18,00,000	25,000	2,00,000	5,40,000	7,90,500	7,90,500	5,27,000	28,73,000	10,73,000	-	-	-
A	30	M. Parameswar	22-01-2017	37,00,000	18,50,000	18,50,000	25,000	2,00,000	5,55,000	8,16,000	8,16,000	5,27,000	24,12,000	5,62,000	-	-	-
A	32	Boora Shrinivas Ramarajan	04-02-2017	53,25,000	26,62,500	26,62,500	25,000	2,00,000	7,98,750	12,30,375	12,30,375	8,20,250	43,04,750	16,42,250	-	-	-
A	34	Narendra tangella	01-02-2018	37,50,000	18,75,000	18,75,000	25,000	2,00,000	4,75,000	8,16,000	8,16,000	5,44,000	29,56,000	11,06,000	-	-	-
A	35	Vasanthi Kumari	22-01-2017	37,00,000	18,50,000	18,50,000	25,000	2,00,000	5,55,000	8,16,000	8,16,000	5,44,000	29,56,000	11,06,000	-	-	-
A	37	V. Rama Koti Reddy	22-01-2017	37,00,000	18,50,000	18,50,000	25,000	2,00,000	5,55,000	8,16,000	8,16,000	5,44,000	29,56,000	11,06,000	-	-	-
A	41	Padma vinay	24-01-2018	39,94,000	19,97,000	19,97,000	25,000	2,00,000	5,40,000	7,90,500	7,90,500	5,27,000	28,73,000	10,73,000	-	-	-
A	48	G Sanjeeva	22-01-2017	36,00,000	18,00,000	18,00,000	25,000	2,00,000	5,40,000	7,90,500	7,90,500	5,27,000	28,73,000	10,73,000	-	-	-
A	57	Kanakala Gopinath	22-01-2017	37,00,000	18,50,000	18,50,000	25,000	2,00,000	5,55,000	8,16,000	8,16,000	5,44,000	29,56,000	11,06,000	-	-	-
A	61	P Vijayalakshmi	22-01-2017	52,00,000	26,00,000	26,00,000	25,000	2,00,000	7,80,000	11,98,500	11,98,500	5,27,000	34,02,000	8,02,000	-	-	-
A	63	P Gunamurthy	22-01-2017	39,16,000	19,58,000	19,58,000	25,000	2,00,000	5,87,400	8,71,080	8,71,080	5,80,720	31,35,280	11,77,280	-	-	-
A	64	Mrs. Vedula Durga Vani	22-01-2017	39,16,000	19,58,000	19,58,000	25,000	2,00,000	5,87,400	8,71,080	8,71,080	5,80,720	31,35,280	11,77,280	-	-	-
A	65	Ambadi Sri Prasad	14-05-2018	54,16,000	27,08,000	27,08,000	25,000	2,00,000	5,87,400	8,71,080	8,71,080	5,80,720	31,35,280	11,77,280	-	-	-
A	66	Mandadi Steele	23-07-2017	40,70,000	20,35,000	20,35,000	25,000	2,00,000	6,10,500	8,16,000	8,16,000	5,44,000	29,56,000	11,06,000	-	-	-
A	74	Mr. K. Chenna Keshwar Rao/Mrs. K Ed	11-04-2017	37,00,000	18,50,000	18,50,000	25,000	2,00,000	5,55,000	8,16,000	8,16,000	5,44,000	29,56,000	11,06,000	-	-	-
A	75	B.V. Lakshmi	21-02-2018	32,72,500	16,36,250	16,36,250	25,000	2,00,000	8,11,000	8,16,000	8,16,000	5,44,000	29,56,000	11,06,000	-	-	-
A	76	Pratap Reddy	22-01-2017	37,00,000	18,50,000	18,50,000	25,000	2,00,000	6,15,000	8,16,000	8,16,000	5,44,000	29,56,000	11,06,000	-	-	-
A	77	P. Anjaneya Chary S/o. Viswanatha	18-11-2017	41,00,000	20,50,000	20,50,000	25,000	2,00,000	3,04,800	8,16,000	8,16,000	5,44,000	29,56,000	11,06,000	-	-	-
A	91	Y. Ramakrishna	22-01-2017	37,32,000	18,66,000	18,66,000	25,000	2,00,000									
Total				8,41,91,500	4,20,95,750	4,20,95,750	5,00,000	40,00,000	1,12,27,250	1,24,58,535	1,24,58,535	35,42,970	4,33,74,890	1,23,16,090	-	-	-

Reference Copy is
Detailed Format

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/04/2018 To - 30/06/2018

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	-	-	-	-	-	-	-	-	-	-	-	-
1	20/04/2018	AA360318188816M	Mar-18	ITC accrued through - Inputs	Credit	0.00	88,385.00	88,385.00	0.00	1,76,770.00	2,58,063.00	2,70,678.00	2,70,678.00	0.00	7,99,419.00	
2	15/05/2018	AA3604180613439	Apr-18	ITC accrued through - Inputs	Credit	0.00	58,124.00	58,124.00	0.00	1,16,248.00	2,58,063.00	4,17,187.00	4,17,187.00	0.00	10,92,437.00	
3	15/05/2018	D18605180022266	Apr-18	Other than reverse charge	Debit	0.00	4,00,190.00	4,00,190.00	0.00	8,00,380.00	2,58,063.00	16,997.00	16,997.00	0.00	2,92,057.00	
4	15/06/2018	AA3605181197406	May-18	ITC accrued through - Inputs	Credit	0.00	2,23,905.00	2,23,905.00	0.00	4,47,810.00	2,58,063.00	2,40,902.00	2,40,902.00	0.00	7,39,867.00	
5	15/06/2018	D18606180032558	May-18	Other than reverse charge	Debit	0.00	62,100.00	62,100.00	0.00	1,24,200.00	2,58,063.00	1,78,802.00	1,78,802.00	0.00	6,15,667.00	
-	-	-	-	Closing Balance	-	-	-	-	-	-	2,58,063.00	1,78,802.00	1,78,802.00	0.00	6,15,667.00	