

File

MD
APPROVED BY
14 APR 2019
SUHAM MODI
MANAGING DIRECTOR

- 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.

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

3-4-187/3&4,
Ranigunj
Secunderabad

GST Computation
1-Mar-2019 to 31-Mar-2019

GSTR-3B

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1-Mar-2019 to 31-Mar-2019

Returns Summary

Total number of vouchers for the period		363
Included in returns		224
Participating in return tables	224	224
No direct implication in return tables	0	
Not relevant for returns		139
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
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Outward Supplies

Local Sales	16,54,813.00		1,46,683.17	1,46,683.17		2,93,366.34
Taxable	16,29,813.00		1,46,683.17	1,46,683.17		2,93,366.34
Sales Taxable	16,29,813.00		1,46,683.17	1,46,683.17		2,93,366.34
Sales Taxable @ 18%	16,29,813.00		1,46,683.17	1,46,683.17		2,93,366.34
Exempted	25,000.00					
Sales Exempt	25,000.00					
Total Outward Supplies	16,54,813.00		1,46,683.17	1,46,683.17		2,93,366.34
Total Liability	16,54,813.00		1,46,683.17	1,46,683.17		2,93,366.34

Inward Supplies

Local Purchase	82,36,907.96		7,14,061.30	7,14,061.30		14,28,122.60
Taxable	79,08,842.96		7,14,061.30	7,14,061.30		14,28,122.60
Purchase Taxable	79,08,842.96		7,14,061.30	7,14,061.30		14,28,122.60
Purchase Taxable @ 5%	4,110.00		102.75	102.75		205.50
Purchase Taxable @ 12%	90,666.00		5,439.96	5,439.96		10,879.92
Purchase Taxable @ 18%	77,42,199.15		6,98,457.10	6,98,457.10		13,96,914.20
Purchase Taxable @ 28%	71,867.81		10,061.49	10,061.49		20,122.98
Exempted	3,28,065.00					
Purchase Exempt	1,73,825.00					
Purchase From Composition Dealer	925.00					
Purchase From Unregistered Dealer - Taxable	1,23,315.00					
Purchase Nil Rated	30,000.00					
Reverse Charge Supplies	5,37,133.25		32,228.00	32,228.00		64,456.00
Purchase From Unregistered Dealer - Taxable	5,37,133.25		32,228.00	32,228.00		64,456.00
Total Inward Supplies	87,74,041.21		7,46,289.30	7,46,289.30		14,92,578.60
Total Input Tax Credit	82,36,907.96		7,14,061.30	7,14,061.30		14,28,122.60

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

3-4-187/3&4,
Ranigunj
Secunderabad

Profit & Loss A/c

1-Mar-2019 to 31-Mar-2019

Particulars	1-Mar-2019 to 31-Mar-2019	Particulars	1-Mar-2019 to 31-Mar-2019
Purchase Accounts		Sales Accounts	
Allowance for Const Equipment	16,68,833.85	Installment 18-19	16,29,813.00
Building Material	25,91,916.60		
Labour Allowances-Reg	33,81,944.65	Gross Loss c/o	62,60,055.35
Purchase - Exempted	1,64,226.75		
Purchase - Un-Registered	62,343.50		
House Keeping Charges	20,603.00		
	78,89,868.35		
Direct Expenses			
	78,89,868.35		78,89,868.35
Gross Loss b/f	62,60,055.35	Indirect Incomes	
		Forfeit Account	25,000.00
Indirect Expenses	8,58,172.86	Nett Loss	70,93,228.21
Administration Exp	75,950.00		
Advertisement	1,01,410.00		
Computer & Pheripherals	2,815.00		
Legal Exp	6,750.00		
Printing & Stationery	10,567.00		
Admin & Marketing Service Charges	29,434.06		
Advertisement Expenses-URD	36,177.00		
Car Hire Charges 18%	63,375.00		
Conveyance	2,400.00		
CR Consultation Charges 18%	1,05,230.00		
Creche Teacher Fees	4,000.00		
Electricity Charges-3201450949	96,859.00		
Hoarding Rent	3,307.00		
Hoarding Rent -Reg	16,000.00		
Housekeeping Services 18%	19,159.00		
Mobile Allowance to Staff	3,591.00		
Petrol /Diesel-Exmt	20,957.00		
Printing & Staionery Ex	4,910.00		
QC Charges 18%	23,500.00		
Security Charges-URD	81,200.00		
Service Charges 18%	22,921.80		
Tour/Travelling Expenses-Urd	460.00		
Transportation Charges 12%	80,000.00		
Transportation Charges 18%	32,000.00		
Vehicle Repairs&Maintenceof 2wheeler	2,400.00		
Water Tanker Charges-URD	12,800.00		
Total	71,18,228.21	Total	71,18,228.21

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

3-4-187/3&4,
Ranigunj
Secunderabad

Voucher Register
1-Mar-2019 to 31-Mar-2019

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1-Mar-2019 to 31-Mar-2019

Vouchers of : **Purchase Taxable**

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
1-3-2019	YES Bank		Bankpayment	1507			8,300.00		747.00	747.00		1,494.00
1-3-2019	YES Bank		Bankpayment	1508			5,300.00		477.00	477.00		954.00
1-3-2019	YES Bank		Bankpayment	1509			5,740.00		516.50	516.50		1,033.00
1-3-2019	Radha Krishna on Account		Purchase	720	348	1-Mar-2019	6,585.00		592.65	592.65		1,185.30
1-3-2019	Summit Logistics		Purchase	721	359	1-Mar-2019	63,375.00		5,703.75	5,703.75		11,407.50
1-3-2019	Sri Laxmi Ganesh Steels & Hardware		Purchase	722	1112	15-Feb-2019	1,740.00		156.60	156.60		313.20
6-3-2019	Summit Sales LLP		Purchase	723	4632	15-Feb-2019	41,259.00		3,713.31	3,713.31		7,426.62
6-3-2019	Summit Sales LLP		Purchase	724	4633	15-Feb-2019	24,364.00		2,192.76	2,192.76		4,385.52
6-3-2019	Summit Sales LLP		Purchase	725	4622	15-Feb-2019	11,430.00		1,028.70	1,028.70		2,057.40
6-3-2019	Summit Sales LLP		Purchase	726	4629	15-Feb-2019	16,888.50		1,519.97	1,519.97		3,039.94
6-3-2019	Summit Sales LLP		Purchase	727	4631	15-Feb-2019	9,800.00		882.00	882.00		1,764.00
6-3-2019	Summit Sales LLP		Purchase	728	4628	15-Feb-2019	6,240.00		561.60	561.60		1,123.20
6-3-2019	Summit Sales LLP		Purchase	729	4624	15-Feb-2019	3,585.00		322.65	322.65		645.30
6-3-2019	Summit Sales LLP		Purchase	730	4630	15-Feb-2019	1,580.00		142.20	142.20		284.40
6-3-2019	Summit Sales LLP		Purchase	731	4627	15-Feb-2019	2,572.50		231.53	231.53		463.06
6-3-2019	Shah Traders	36ADVPS0266J1ZW	Purchase	732	3286	15-Feb-2019	9,927.68		893.49	893.49		1,786.98
6-3-2019	Ashok Constructions Construction A/C		Purchase	734	AGV191018-19	11-Feb-2019	4,38,750.00		39,487.50	39,487.50		78,975.00
6-3-2019	Ashok Constructions Construction A/C		Purchase	735	AGV191018-19	11-Feb-2019	2,42,187.50		21,796.88	21,796.88		43,593.76
6-3-2019	Ashok Constructions Construction A/C		Purchase	736	AGV191018-19	11-Feb-2019	1,93,750.00		17,437.50	17,437.50		34,875.00
6-3-2019	Ashok Constructions Construction A/C		Purchase	737	AGV191018-19	11-Feb-2019	1,93,750.00		17,437.50	17,437.50		34,875.00
6-3-2019	Ashok Constructions Construction A/C		Purchase	738	AGV191018-19	11-Feb-2019	3,51,000.00		31,590.00	31,590.00		63,180.00
6-3-2019	Ashok Constructions Construction A/C		Purchase	739	AGV191018-19	11-Feb-2019	1,93,750.00		17,437.50	17,437.50		34,875.00
6-3-2019	Ashok Constructions Construction A/C		Purchase	740	AGV191018-19	11-Feb-2019	3,51,000.00		31,590.00	31,590.00		63,180.00
7-3-2019	Summit Sales LLP		Purchase	742	4276	25-Jan-2019	3,366.40		302.98	302.98		605.96
7-3-2019	Summit Sales LLP		Purchase	743	4063	11-Jan-2019	10,700.10		963.01	963.01		1,926.02
7-3-2019	Summit Sales LLP		Purchase	744	4163	18-Jan-2019	2,524.80		227.23	227.23		454.46
7-3-2019	Janardhan Prasad on A/c		Purchase	745	473	7-Mar-2019	47,515.00		4,276.35	4,276.35		8,552.70
8-3-2019	YES Bank		Bankpayment	1553			7,975.00		717.50	717.50		1,435.00
8-3-2019	YES Bank		Bankpayment	1554			8,100.00		729.00	729.00		1,458.00
8-3-2019	Radha Krishna on Account		Purchase	746	355	7-Mar-2019	30,021.00		2,701.90	2,701.90		5,403.80
8-3-2019	Summit Logistics		Purchase	747	378	4-Mar-2019	21,000.00		1,890.00	1,890.00		3,780.00
8-3-2019	Shreya Services		Purchase	748	124	28-Feb-2019	19,159.00		1,724.31	1,724.31		3,448.62
8-3-2019	Summit Sales LLP		Purchase	749	4385	1-Feb-2019	22,204.35		1,998.39	1,998.39		3,996.78
8-3-2019	Summit Sales LLP		Purchase	750	4168	18-Jan-2019	44,600.00		4,014.00	4,014.00		8,028.00
8-3-2019	Summit Sales LLP		Purchase	751	4626	15-Feb-2019	9,699.64		872.97	872.97		1,745.94
8-3-2019	Summit Sales LLP		Purchase	752	4625	15-Feb-2019	12,120.00		1,090.80	1,090.80		2,181.60
8-3-2019	Uni Ads Limited	36AAACU2715M2Z7	Purchase	753	1511	6-Feb-2019	18,000.00		1,620.00	1,620.00		3,240.00
8-3-2019	Sri Bhavani Ads		Purchase	754	343	5-Feb-2019	12,000.00		1,080.00	1,080.00		2,160.00
8-3-2019	Summit Sales LLP (Common Exp)		Purchase	755	101	8-Mar-2019	29,434.06		2,649.07	2,649.07		5,298.14
9-3-2019	K. Srinu on A/c		Journal	543			(-)2,524.80					
9-3-2019	K. Srinu on A/c		Journal	544			(-)10,700.00					
9-3-2019	K. Srinu on A/c		Journal	545			(-)3,366.40					
9-3-2019	Praful Sanitary		Purchase	756	1188	26-Feb-2019	3,62,694.16		32,642.47	32,642.47		65,284.94
9-3-2019	Praful Sanitary		Purchase	757	1189	26-Feb-2019	1,73,239.39		15,591.55	15,591.55		31,183.10
9-3-2019	Praful Sanitary		Purchase	758	1195	26-Feb-2019	2,74,045.15		24,664.06	24,664.06		49,328.12
13-3-2019	Vivid World		Purchase	759	1046	20-Feb-2019	555.00		49.95	49.95		99.90
14-3-2019	Radha Krishna on Account		Purchase	760	0	7-Mar-2019	10,692.00		962.28	962.28		1,924.56
14-3-2019	Radha Krishna on Account		Purchase	761		14-Mar-2019	21,511.00		1,935.99	1,935.99		3,871.98
14-3-2019	Ramulu W.O A/c		Purchase	764			2,592.00		233.28	233.28		466.56
14-3-2019	Ramulu W.O A/c		Purchase	765			19,440.00		1,749.60	1,749.60		3,499.20
16-3-2019	YES Bank		Bankpayment	1580			9,000.00		976.50	976.50		1,953.00
16-3-2019	YES Bank		Bankpayment	1581			7,500.00		675.00	675.00		1,350.00
16-3-2019	Summit Logistics		Purchase	766	362	2-Mar-2019	6,500.00		585.00	585.00		1,170.00
16-3-2019	Ashok Constructions Construction A/C		Purchase	767	205	5-Mar-2019	1,93,750.00		17,437.50	17,437.50		34,875.00
16-3-2019	Ashok Constructions Construction A/C		Purchase	768	204	5-Mar-2019	2,42,187.50		21,796.88	21,796.88		43,593.76
16-3-2019	Ashok Constructions Construction A/C		Purchase	769	202	5-Mar-2019	3,27,600.00		29,484.00	29,484.00		58,968.00
16-3-2019	Ashok Constructions Construction A/C		Purchase	770	201	26-Feb-2019	1,93,750.00		17,437.50	17,437.50		34,875.00
16-3-2019	Ashok Constructions Construction A/C		Purchase	771	200	26-Feb-2019	4,38,750.00		39,487.50	39,487.50		78,975.00
16-3-2019	Ashok Constructions Construction A/C		Purchase	772	199	26-Feb-2019	2,42,187.00		21,796.83	21,796.83		43,593.66
16-3-2019	Maruthi Pipes Industries		Purchase	773	106	16-Mar-2019	3,87,500.00		30,675.00	30,675.00		61,350.00
16-3-2019	Ashok Constructions Construction A/C		Purchase	774	198	26-Feb-2019	2,42,187.50		21,796.87	21,796.87		43,593.74

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

3-4-187/3&4,
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Voucher Register
1-Mar-2019 to 31-Mar-2019

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Vouchers of : **Purchase Taxable**

1-Mar-2019 to 31-Mar-2019

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
16-3-2019	Ashok Constructions Construction A/C		Purchase	775	197	28-Feb-2019	4,38,750.00		39,487.50	39,487.50		78,975.00
16-3-2019	Ashok Constructions Construction A/C		Purchase	776	203	5-Mar-2019	3,27,600.00		29,484.00	29,484.00		58,968.00
16-3-2019	Ramulu W.O A/c		Purchase	777	53	15-Mar-2019	19,440.00		1,749.60	1,749.60		3,499.20
16-3-2019	Summit Sales LLP		Purchase	778	4859	1-Mar-2019	3,465.00		311.85	311.85		623.70
16-3-2019	Summit Sales LLP		Purchase	779	4858	1-Mar-2019	2,308.00		207.72	207.72		415.44
16-3-2019	Summit Sales LLP		Purchase	780	4856	1-Mar-2019	460.00		41.40	41.40		82.80
16-3-2019	Summit Sales LLP		Purchase	781	4857	1-Mar-2019	22,632.40		2,036.92	2,036.92		4,073.84
16-3-2019	Bhavani Enterprises		Purchase	782	851	22-Feb-2019	1,53,400.00		13,806.00	13,806.00		27,612.00
19-3-2019	Summit Sales LLP		Purchase	783	4986	8-Mar-2019	9,770.88		879.38	879.38		1,758.76
19-3-2019	Summit Sales LLP		Purchase	784	4991	8-Mar-2019	1,42,955.50		12,866.00	12,866.00		25,732.00
19-3-2019	Summit Sales LLP		Purchase	785	4987	8-Mar-2019	560.00		50.40	50.40		100.80
19-3-2019	Summit Sales LLP		Purchase	786	4993	8-Mar-2019	7,310.00		621.45	621.45		1,242.90
19-3-2019	Summit Sales LLP		Purchase	787	5080	15-Mar-2019	2,99,250.00		26,932.50	26,932.50		53,865.00
19-3-2019	Summit Sales LLP		Purchase	788	4933	3-Mar-2019	71,867.81		10,061.49	10,061.49		20,122.98
19-3-2019	Elegant Enterprises		Purchase	789	544	2-Mar-2019	4,900.00		441.00	441.00		882.00
19-3-2019	Vivid World		Purchase	791	1079	8-Mar-2019	555.00		49.95	49.95		99.90
19-3-2019	Praful Sanitary		Purchase	792	1171	21-Feb-2019	11,080.02		997.20	997.20		1,994.40
19-3-2019	Summit Sales LLP		Purchase	793	4992	8-Mar-2019	9,382.50		844.43	844.43		1,688.86
19-3-2019	Summit Sales LLP		Purchase	794	4988	8-Mar-2019	23,470.00		2,112.30	2,112.30		4,224.60
19-3-2019	Summit Sales LLP		Purchase	795	4860	1-Mar-2019	11,529.00		1,037.61	1,037.61		2,075.22
19-3-2019	Summit Sales LLP		Purchase	796	4280	25-Jan-2019	8,765.00		788.85	788.85		1,577.70
19-3-2019	Summit Sales LLP		Purchase	797	4994	8-Mar-2019	2,585.00		182.52	182.52		365.04
21-3-2019	Radha Krishna on Account		Purchase	798		15-Mar-2019	26,885.00		2,419.65	2,419.65		4,839.30
21-3-2019	Radha Krishna on Account		Purchase	799		14-Mar-2019	34,008.00		3,060.72	3,060.72		6,121.44
23-3-2019	YES Bank		Bankpayment	1607			8,450.00		760.50	760.50		1,521.00
23-3-2019	YES Bank		Bankpayment	1608			7,625.00		686.00	686.00		1,372.00
23-3-2019	Summit Logistics		Purchase	801	386	21-Mar-2019	5,049.65		454.47	454.47		908.94
23-3-2019	Sri Bhavani Ads		Purchase	802	382	15-Mar-2019	3,000.00		270.00	270.00		540.00
28-3-2019	Radha Krishna on Account		Purchase	804		28-Mar-2019	39,040.00		3,513.60	3,513.60		7,027.20
29-3-2019	YES Bank		Bankpayment	1626			8,850.00		796.50	796.50		1,593.00
29-3-2019	Sri Raja Rajeshwara Traders	36AEP5662Q1ZF	Purchase	805	2496	7-Mar-2019	275.00		24.75	24.75		49.50
29-3-2019	Summit Sales LLP		Purchase	807	5071	15-Mar-2019	1,682.00		103.08	103.08		206.16
29-3-2019	Jinkrupa Agency	36AEMP4587N1ZL	Purchase	808	1208	14-Mar-2019	4,800.00		432.00	432.00		864.00
29-3-2019	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	809	1580	14-Mar-2019	8,190.00		737.10	737.10		1,474.20
29-3-2019	Refill Zone		Purchase	810	1652	9-Mar-2019	1,150.00		103.50	103.50		207.00
29-3-2019	Shah Traders	36ADVPS0266J1ZW	Purchase	811	3600	29-Mar-2019	6,979.18		628.13	628.13		1,256.26
29-3-2019	Vivid World		Purchase	812	1066	4-Mar-2019	555.00		49.95	49.95		99.90
29-3-2019	Sri Bhavani Ads		Purchase	813	138	11-Mar-2019	6,300.00		378.00	378.00		756.00
29-3-2019	Sri Saibaba Engineering and Electricals		Purchase	814	1690	27-Mar-2019	2,540.00		228.60	228.60		457.20
30-3-2019	YES Bank		Bankpayment	1632			9,000.00		810.00	810.00		1,620.00
30-3-2019	Summit Sales LLP		Debit Note	15	2888	12-Oct-2018	(-)9,111.60		(-)820.04	(-)820.04		(-)1,640.08
30-3-2019	Summit Sales LLP		Debit Note	16	4163	18-Jan-2019	(-)2,524.80		(-)227.23	(-)227.23		(-)454.46
30-3-2019	Praful Sanitary		Purchase	815	1172	21-Feb-2019	1,680.00		151.20	151.20		302.40
30-3-2019	Summit Sales LLP		Purchase	816	5072	15-Mar-2019	22,204.35		1,998.39	1,998.39		3,996.78
30-3-2019	Nagasai Agencies		Purchase	817	13706	18-Mar-2019	678.00		61.02	61.02		122.04
30-3-2019	Sri Laxmi Vengamamba Traders	36BWIPM1876K1ZZ	Purchase	818	312	18-Mar-2019	1,700.00		153.00	153.00		306.00
30-3-2019	Summit Sales LLP		Purchase	819	5070	15-Mar-2019	34,669.00		3,120.21	3,120.21		6,240.42
30-3-2019	Summit Sales LLP		Purchase	820	5193	22-Mar-2019	36,382.00		3,274.38	3,274.38		6,548.76
30-3-2019	Summit Sales LLP		Purchase	821	5195	22-Mar-2019	720.00		64.80	64.80		129.60
30-3-2019	Summit Sales LLP		Purchase	822	5194	22-Mar-2019	10,600.00		954.00	954.00		1,908.00
30-3-2019	Summit Sales LLP		Purchase	823	5196	22-Mar-2019	1,550.00		139.50	139.50		279.00
30-3-2019	Praful Sanitary		Purchase	824	1282	25-Mar-2019	44,482.50		4,003.43	4,003.43		8,006.86
30-3-2019	Praful Sanitary		Purchase	825	1281	25-Mar-2019	52,706.63		4,743.60	4,743.60		9,487.20
30-3-2019	Varna Media	36ALPPK8881P1ZW	Purchase	827	953	4-Mar-2019	4,050.00		101.25	101.25		202.50
30-3-2019	Summit Sales LLP		Purchase	828	5314	28-Mar-2019	70,077.28		6,306.96	6,306.96		12,613.92
30-3-2019	Summit Sales LLP		Purchase	829	5315	28-Mar-2019	17,405.10		1,566.46	1,566.46		3,132.92
30-3-2019	Summit Sales LLP		Purchase	830	5253	26-Mar-2019	32,550.00		2,929.50	2,929.50		5,859.00
30-3-2019	G.P Buildcon Materials		Purchase	831	19321	19-Mar-2019	423.73		38.14	38.14		76.28
30-3-2019	Summit Logistics		Purchase	832	408	30-Mar-2019	84,230.00		7,580.70	7,580.70		15,161.40
30-3-2019	Summit Logistics		Purchase	833	396	30-Mar-2019	17,000.00		1,530.00	1,530.00		3,060.00
30-3-2019	Modi Properties Pvt Ltd -Admin Exp		Purchase	834	352	30-Mar-2019	50,000.00		4,500.00	4,500.00		9,000.00

continued ...

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

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Voucher Register

1-Mar-2019 to 31-Mar-2019

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1-Mar-2019 to 31-Mar-2019

Vouchers of : **Purchase Taxable**

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
30-3-2019	Uni-Ads Limited	36AAACU2715M2Z7	Purchase	835	1648	6-Mar-2019	18,000.00		1,620.00	1,620.00		3,240.00
30-3-2019	Sri Bhavani Ads		Purchase	836	380	15-Mar-2019	12,000.00		1,080.00	1,080.00		2,160.00
30-3-2019	Praful Sanitary		Purchase	837	1301	29-Mar-2019	22,464.00		2,021.76	2,021.76		4,043.52
30-3-2019	Shubham Enterprises	36AMRPG2711M1ZT	Purchase	838	8229	25-Mar-2019	880.00		79.20	79.20		158.40
30-3-2019	Shri Kripalu Trading Company		Purchase	839	179	26-Mar-2019	2,245.80		202.12	202.12		404.24
30-3-2019	Ramulu W.O A/c		Purchase	840	54	14-Mar-2019	2,592.00		233.28	233.28		466.56
30-3-2019	Modi Housing Pvt Ltd - Hoarding		Purchase	841	98	30-Mar-2019	8,000.00		720.00	720.00		1,440.00
30-3-2019	Modi Housing Pvt Ltd - Hoarding		Purchase	842	417	30-Mar-2019	8,000.00		720.00	720.00		1,440.00
30-3-2019	Summit Logistics		Purchase	843	417	30-Mar-2019	17,872.15		1,608.49	1,608.49		3,216.98
30-3-2019	Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1ZB	Purchase	844	1209	20-Mar-2019	20,550.85		1,849.58	1,849.58		3,699.16
Grand Total							79,30,874.96		7,16,044.18	7,16,044.18		14,32,088.36

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

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CGST

Monthly Summary

1-Apr-2018 to 30-Mar-2019

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	58,124.32	4,00,190.40	3,42,066.08 Cr
May	2,23,905.02	62,100.00	1,80,261.06 Cr
June	1,55,289.16	5,917.95	30,889.85 Cr
July	4,53,260.47	88,470.00	3,33,900.62 Dr
August	73,326.69		4,07,227.31 Dr
September	4,98,491.07	2,51,094.42	6,54,623.96 Dr
October	4,40,836.89	1,70,761.77	9,24,699.08 Dr
November	1,03,559.21	2,42,707.50	7,85,550.79 Dr
December	2,69,679.58	1,15,537.50	9,39,692.87 Dr
January	11,52,906.64	1,87,831.62	19,04,767.89 Dr
February	3,27,414.37	2,92,432.50	19,39,749.76 Dr
March	7,77,951.07	2,10,572.94	25,07,127.89 Dr
Grand Total	45,34,744.49	20,27,616.60	25,07,127.89 Dr

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

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Ranigunj
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SGST

Monthly Summary

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