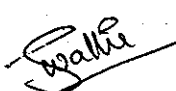


# GST Computation – Approval Form

|                                           |                                                                                     |                                                                                     |              |             |                         |
|-------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------|-------------|-------------------------|
| Company/firm name                         |                                                                                     | Modi Realty Miryalaguda LLP                                                         |              |             |                         |
| From date                                 |                                                                                     | 01.07.2018                                                                          | To date      |             | 31.07.2018              |
| Item                                      |                                                                                     | Total taxable value                                                                 | IGST         | CGST        | SGST                    |
| A. ITC available from previous periods    |                                                                                     | 0                                                                                   | 2,58,063     | 3,28,173    | 3,28,173 <del>(2)</del> |
| B. ITC for the current period             |                                                                                     | 53,37,363                                                                           | 0            | 4,55,721    | 4,55,721                |
| C. Total ITC                              |                                                                                     | 53,37,363                                                                           | 2,58,063     | 7,83,894    | 7,83,894                |
| D. Outward taxable supplies               |                                                                                     | 9,83,000                                                                            | 0            | 88,470      | 88,470                  |
| E. Outward supplies – nil rated /exempted |                                                                                     | 0                                                                                   | 0            | 0           | 0                       |
| F. Net tax payable (D – C)                |                                                                                     | 0                                                                                   | 0            | -6,95,424/- | -6,95,424/-             |
| Remarks:                                  |                                                                                     |                                                                                     |              |             |                         |
|                                           |                                                                                     |                                                                                     |              |             |                         |
|                                           |                                                                                     |                                                                                     |              |             |                         |
|                                           |                                                                                     |                                                                                     |              |             |                         |
|                                           |                                                                                     |                                                                                     |              |             |                         |
|                                           |                                                                                     |                                                                                     |              |             |                         |
|                                           |                                                                                     |                                                                                     |              |             |                         |
|                                           |                                                                                     |                                                                                     |              |             |                         |
|                                           |                                                                                     |                                                                                     |              |             |                         |
| Details of amount paid :                  |                                                                                     |                                                                                     | Amount paid  |             |                         |
| Challan no                                |                                                                                     |                                                                                     | Challan date |             |                         |
| Approved                                  | Accountant                                                                          | Sambasiva Rao                                                                       | Jaya Prakash | MD          |                         |
| Sign                                      |  |  |              |             |                         |
| Date                                      | 14/08/18                                                                            | 14/8/18                                                                             |              |             |                         |

- 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 15<sup>th</sup> 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**  
 14 AUG 2018  
 SOHAM MODI  
 MANAGING DIRECTOR

Note:- ITC for Previous periods not matching with BOA

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

3-4-187/3&4,

Ranigunj

Secunderabad

GST Computation

1-Jul-2018 to 31-Jul-2018

GSTR-3B

1-Jul-2018 to 31-Jul-2018

Returns Summary

|                                                     |     |     |
|-----------------------------------------------------|-----|-----|
| Total number of vouchers for the period             |     | 264 |
| Included in returns                                 |     | 147 |
| Participating in return tables                      | 147 |     |
| No direct implication in return tables              | 0   |     |
| Not relevant for returns                            |     | 117 |
| 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 |
|-------------------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|
| <b>Outward Supplies</b> |               |                       |                    |                  |             |                  |
| Local Sales             | 9,83,000.00   |                       | 88,470.00          | 88,470.00        |             | 1,76,940.00      |
| Taxable                 | 9,83,000.00   |                       | 88,470.00          | 88,470.00        |             | 1,76,940.00      |
| Total Outward Supplies  | 9,83,000.00   |                       | 88,470.00          | 88,470.00        |             | 1,76,940.00      |
| Total Liability         | 9,83,000.00   |                       | 88,470.00          | 88,470.00        |             | 1,76,940.00      |

Inward Supplies

|                         |              |  |             |             |  |             |
|-------------------------|--------------|--|-------------|-------------|--|-------------|
| Local Purchase          | 53,37,363.69 |  | 4,55,721.42 | 4,55,721.42 |  | 9,11,442.84 |
| Taxable                 | 51,51,959.69 |  | 4,55,721.42 | 4,55,721.42 |  | 9,11,442.84 |
| Exempted                | 1,85,404.00  |  |             |             |  |             |
| Reverse Charge Supplies | 1,23,966.50  |  | 7,437.99    | 7,437.99    |  | 14,875.98   |
| Total Inward Supplies   | 54,61,330.19 |  | 4,63,159.41 | 4,63,159.41 |  | 9,26,318.82 |
| Total Input Tax Credit  | 53,37,363.69 |  | 4,55,721.42 | 4,55,721.42 |  | 9,11,442.84 |

*MMW*  
14/8/18

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

3-4-187/3&4,  
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## Profit & Loss A/c

1-Jul-2018 to 31-Jul-2018

| Particulars                            | 1-Jul-2018 to 31-Jul-2018 | Particulars             | 1-Jul-2018 to 31-Jul-2018 |
|----------------------------------------|---------------------------|-------------------------|---------------------------|
| <b>Purchase Accounts</b>               | <b>50,62,712.41</b>       | <b>Sales Accounts</b>   | <b>9,83,000.00</b>        |
| Allowance for Const Equipment          | 24,00,750.00              | Installment 18-19       | 9,83,000.00               |
| Building Material                      | 3,44,494.81               |                         |                           |
| Electrical                             | 28,887.61                 |                         |                           |
| Labour Allowances-Reg                  | 20,95,085.50              | Gross Loss c/o          | 40,79,712.41              |
| Purchase @18%                          | 1,42,312.49               |                         |                           |
| Purchase - Exempted                    | (-)8,303.00               |                         |                           |
| Purchase - Un-Registered               | 1,485.00                  |                         |                           |
| Consumables-12%                        | 1,170.00                  |                         |                           |
| Security Charges                       | 35,280.00                 |                         |                           |
| Security Charges-URD                   | 750.00                    |                         |                           |
| Water Tanker Charges-URD               | 20,800.00                 |                         |                           |
| <b>Direct Expenses</b>                 | <b>50,62,712.41</b>       |                         | <b>50,62,712.41</b>       |
| Gross Loss b/f                         | 40,79,712.41              | <b>Indirect Incomes</b> | <b>14,821.00</b>          |
| <b>Indirect Expenses</b>               | <b>3,98,617.78</b>        | Miscellaneous Income    | 14,821.00                 |
| Administration Exp                     | 84,797.50                 | Nett Loss               | 44,63,509.19              |
| Advertisement                          | 9,950.00                  |                         |                           |
| Computer & Pheripherals                | 230.00                    |                         |                           |
| Administration Charges                 | 58,069.00                 |                         |                           |
| Admin & Marketing Service Charges      | 5,282.78                  |                         |                           |
| Advertisement Expenses-URD             | 3,756.00                  |                         |                           |
| Bankcharges                            | 147.50                    |                         |                           |
| Car Hire Charges 18%                   | 51,000.00                 |                         |                           |
| Consultancy Charges-18%                | 500.00                    |                         |                           |
| Conveyance                             | 9,145.00                  |                         |                           |
| Guest House Rent-Site                  | 9,500.00                  |                         |                           |
| Laptop                                 | 43,068.00                 |                         |                           |
| Mis Exp URD                            | 1,025.00                  |                         |                           |
| Mobile Allowance to Staff              | 3,591.00                  |                         |                           |
| Other Insurance                        | 9,576.00                  |                         |                           |
| Petrol / Diesel                        | 3,695.00                  |                         |                           |
| Petrol /Diesel-Exmt                    | 14,248.00                 |                         |                           |
| Postage/courier                        | 125.00                    |                         |                           |
| QC Charges 18%                         | 10,500.00                 |                         |                           |
| Registration Expenses                  | 8,655.00                  |                         |                           |
| Rent Site Office                       | 10,000.00                 |                         |                           |
| Staffwelfare - Exempt                  | 6,816.00                  |                         |                           |
| Telephone / Internet Charges Ex        | 3,824.00                  |                         |                           |
| Tour/Travelling Expenses-Urd           | 9,419.00                  |                         |                           |
| Transportation Expenses-Exempt         | 20,000.00                 |                         |                           |
| Transportation Expenses-URD            | 20,974.00                 |                         |                           |
| Vehicle Repairs&Maintenanceof 2wheeler | 724.00                    |                         |                           |
| <b>Total</b>                           | <b>44,78,330.19</b>       | <b>Total</b>            | <b>44,78,330.19</b>       |

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14/8/18-

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

3-4-187/3&4,

Ranigunj

Secunderabad

**Voucher Register**

1-Jul-2018 to 31-Jul-2018

Page 1

Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Jul-2018 to 31-Jul-2018

| Particulars                                       | Taxable Value      | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|---------------------------------------------------|--------------------|-----------------------|--------------------|------------------|-------------|------------------|
| Commission-URD                                    | 33,105.00          |                       | 1,986.30           | 1,986.30         |             | 3,972.60         |
| Repairs & Maintenance Site- URD                   | 5,040.00           |                       | 302.40             | 302.40           |             | 604.80           |
| Rent Site Office                                  | 10,000.00          |                       | 600.00             | 600.00           |             | 1,200.00         |
| Guest House Rent-Site                             | 9,500.00           |                       | 570.00             | 570.00           |             | 1,140.00         |
| Tour/Travelling Expenses-Urd                      | 9,419.00           |                       | 565.14             | 565.14           |             | 1,130.28         |
| Water Tanker Charges-URD                          | 20,800.00          |                       | 1,248.00           | 1,248.00         |             | 2,496.00         |
| Advertisement Expenses-URD                        | 3,756.00           |                       | 225.36             | 225.36           |             | 450.72           |
| Labour Charges - Un Registereed                   | (-)1,285.00        |                       | (-)77.10           | (-)77.10         |             | (-)154.20        |
| Allowance for Equipment URD                       | (-)1,285.00        |                       | (-)77.10           | (-)77.10         |             | (-)154.20        |
| Allowance for Consumables URD                     | (-)2,702.00        |                       | (-)162.12          | (-)162.12        |             | (-)324.24        |
| Registration Expenses                             | 8,655.00           |                       | 519.30             | 519.30           |             | 1,038.60         |
| Morrum URD                                        | 2,600.00           |                       | 156.00             | 156.00           |             | 312.00           |
| Postage/courier                                   | 125.00             |                       | 7.50               | 7.50             |             | 15.00            |
| Security Charges-URD                              | 750.00             |                       | 45.00              | 45.00            |             | 90.00            |
| Transportation Expenses-URD                       | 20,974.00          |                       | 1,258.44           | 1,258.44         |             | 2,516.88         |
| Mis Exp URD                                       | 1,025.00           |                       | 61.50              | 61.50            |             | 123.00           |
| Telephone / Internet Charges Ex                   | 3,824.00           |                       | 229.44             | 229.44           |             | 458.88           |
| Bankcharges                                       | 147.50             |                       | 8.85               | 8.85             |             | 17.70            |
| Labour Charges URD                                | (-)4,316.00        |                       | (-)258.96          | (-)258.96        |             | (-)517.92        |
| Allowance for Cont Equip URD                      | (-)6,316.00        |                       | (-)378.96          | (-)378.96        |             | (-)757.92        |
| Algubelly Gopal Reddy- Allow for Const Equip -URD | (-)1,300.00        |                       | (-)78.00           | (-)78.00         |             | (-)156.00        |
| Sayyed Yusuf Baba-Allow for Const Equip-URD       | 11,450.00          |                       | 687.00             | 687.00           |             | 1,374.00         |
| <b>Grand Total</b>                                | <b>1,23,966.50</b> |                       | <b>7,437.99</b>    | <b>7,437.99</b>  |             | <b>14,875.98</b> |

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

3-4-187/3&4,

Ranigunj

Secunderabad

**Voucher Register**

1-Jul-2018 to 31-Jul-2018

Vouchers of : Purchase Taxable

Page 1  
1-Jul-2018 to 31-Jul-2018

| Particulars                            | Taxable Value       | Eligible Integrated Tax Amount | Eligible Central Tax Amount | Eligible State Tax Amount | Eligible Cess Amount | Total Eligible Tax Amount |
|----------------------------------------|---------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| Electrical Goods-18%                   | 25,999.61           |                                | 2,339.96                    | 2,339.96                  |                      | 4,679.92                  |
| Consumables 18%                        | 717.00              |                                | 64.53                       | 64.53                     |                      | 129.06                    |
| QC Charges 18%                         | 10,500.00           |                                | 945.00                      | 945.00                    |                      | 1,890.00                  |
| Advertisement -18%                     | 18,000.00           |                                | 1,620.00                    | 1,620.00                  |                      | 3,240.00                  |
| Radhakrishna-Allow for Const Equip-Reg | 27,723.00           |                                | 2,495.07                    | 2,495.07                  |                      | 4,990.14                  |
| Admin & Marketing Service Charges      | 5,282.78            |                                | 475.45                      | 475.45                    |                      | 950.90                    |
| Administration Charges                 | 58,069.00           |                                | 5,226.21                    | 5,226.21                  |                      | 10,452.42                 |
| Security Charges                       | 35,280.00           |                                | 3,175.20                    | 3,175.20                  |                      | 6,350.40                  |
| Labour Charges-Reg-18%                 | 14,48,432.50        |                                | 1,30,358.93                 | 1,30,358.93               |                      | 2,60,717.86               |
| Allowance for Const Equip Reg-18%      | 23,62,877.00        |                                | 2,12,658.93                 | 2,12,658.93               |                      | 4,25,317.86               |
| Allowance for Consumables Reg-18%      | 6,47,938.00         |                                | 58,314.42                   | 58,314.42                 |                      | 1,16,628.84               |
| Repairs & Other Works 18%              | 24,400.00           |                                | 2,196.00                    | 2,196.00                  |                      | 4,392.00                  |
| Morrum / Sand 18%                      | 42,000.00           |                                | 3,780.00                    | 3,780.00                  |                      | 7,560.00                  |
| Steel-18%                              | 36,775.00           |                                | 3,309.75                    | 3,309.75                  |                      | 6,619.50                  |
| Car Hire Charges 18%                   | 51,000.00           |                                | 4,590.00                    | 4,590.00                  |                      | 9,180.00                  |
| Advertisement Expenses -5%             | 4,252.50            |                                | 106.31                      | 106.31                    |                      | 212.62                    |
| 20mm Metal 5%                          | 28,724.00           |                                | 718.10                      | 718.10                    |                      | 1,436.20                  |
| Chips/stone Dust 5%                    | 69,714.00           |                                | 1,742.85                    | 1,742.85                  |                      | 3,485.70                  |
| Plumbing & Sanitary-18%                | 1,42,312.49         |                                | 12,808.13                   | 12,808.13                 |                      | 25,616.26                 |
| Hardware Material 18%                  | 6,391.00            |                                | 575.19                      | 575.19                    |                      | 1,150.38                  |
| Computer Pheripherals-18%              | 230.00              |                                | 20.70                       | 20.70                     |                      | 41.40                     |
| Tools 18%                              | 10,104.81           |                                | 909.43                      | 909.43                    |                      | 1,818.86                  |
| Solid Blocks 18%                       | 9,000.00            |                                | 810.00                      | 810.00                    |                      | 1,620.00                  |
| Consumables-12%                        | 1,170.00            |                                | 70.20                       | 70.20                     |                      | 140.40                    |
| Consultancy Charges-18%                | 500.00              |                                | 45.00                       | 45.00                     |                      | 90.00                     |
| Electrical Material-12%                | 2,888.00            |                                | 173.28                      | 173.28                    |                      | 346.56                    |
| Plumbing & Sanitary -12%               | 38,611.00           |                                | 2,316.66                    | 2,316.66                  |                      | 4,633.32                  |
| <b>Grand Total</b>                     | <b>51,08,891.69</b> |                                | <b>4,51,845.30</b>          | <b>4,51,845.30</b>        |                      | <b>9,03,690.60</b>        |

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

3-4-187/3&4,

Ranigunj

Secunderabad

Voucher Register

1-Jul-2018 to 31-Jul-2018

Page 1

1-Jul-2018 to 31-Jul-2018

Vouchers of : Purchase Taxable (Capital Goods)

| Particulars        | Taxable Value    | Eligible Integrated Tax Amount | Eligible Central Tax Amount | Eligible State Tax Amount | Eligible Cess Amount | Total Eligible Tax Amount |
|--------------------|------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| Laptop             | 43,068.00        |                                | 3,876.12                    | 3,876.12                  |                      | 7,752.24                  |
| <b>Grand Total</b> | <b>43,068.00</b> |                                | <b>3,876.12</b>             | <b>3,876.12</b>           |                      | <b>7,752.24</b>           |

## Statement of GST Calculation

Firm / Company : Modi Realty Mithyaguda LLP

Month : July'8

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 June'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 Srivivasa 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 Koti 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. Sanjeeva                          | 22-01-2017   | 36,00,000              | 18,00,000            | 18,00,000                            | 28,73,000                             | 5,46,000                               | 5,27,000                        | 47,430        | 47,430        |
| 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. Yeddula 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. E. | 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                            | 7,15,875                              | -                                      | -                               | -             | -             |
| 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                            | 23,22,000                             | -                                      | 4,56,000                        | 41,040        | 41,040        |
| <b>Total</b> |          |                                      |              | <b>8,41,91,500</b>     | <b>4,20,95,750</b>   | <b>4,20,95,750</b>                   | <b>4,64,09,965</b>                    | <b>1,23,16,090</b>                     | <b>9,83,000</b>                 | <b>88,470</b> | <b>88,470</b> |

Prepared By

Swathi

10/8/18

# Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/04/2018 To - 31/07/2018

| 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 | D13605180022266 | 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 | D13606180032558 | 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  |
| 6     | 10/07/2018 | AA360618075553U | Jun-18             | ITC accrued through - Inputs | Credit                                      | 0.00             | 1,49,371.00 | 1,49,371.00 | 0.00 | 2,98,742.00 | 2,58,063.00          | 3,28,173.00 | 3,28,173.00 | 0.00 | 9,14,409.00  |
| -     | -          | -               | -                  | Closing Balance              | -                                           | -                | -           | -           | -    | -           | 2,58,063.00          | 3,28,173.00 | 3,28,173.00 | 0.00 | 9,14,409.00  |