Greens Group-GSTR3B of Nov-2020 ver8.xlsx09-12-2020

	GSTR 3B Detai	ls Form		<u> </u>
Company / Firm Name	1		LTY PVT LTD	
From date	01-11-202		To date	30-11-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	12,076.00	-	1,086.84	1,086.84
C. ITC for RCM paid				
D. ITC ineligible	-	-	-	
E. Net ITC	12,076.00		1,086.84	1,086.84
F.Outward taxable supplies B2B	3,89,197.50	-	35,027.78	35,027.78
G.Outward taxable supplies B2C	-	-	_	-
H. RCM inward supplies		-	_	_
I. Sub total (F+G)	3,89,197.50	-	35,027.78	35,027.78
J. Net tax payable (I-E)		-	33,940.94	33,940.94
K.Outwards supplies exempt	_	. · · · · · · · · · · · · · · · · · · ·		_
Remarks: And Reut Invoice Laised in Tally.	,; до. 140			
Details of amount paid:	*			
Challan no		Amo	unt payable	67,882
and the confidence of			an date	
Approved Accountant		r Co	onsultant	MD
Sign R/way 9 Date 09/12/2020	FALSE PROPERTY	3	reethir	/
Date 09/12/2020	ABS/400000		1 // I	41
	JAGADIS! Accounts Mi	å ` D	1	EC 2020 JAM MODINECTOR JING DIRECTOR

GSTR-1 1-Nov-2020 to 30-Nov-2020

GSTIN/UIN: 36AAOCS0548N1ZR						
Returns Summary					1-No	ov-2020 to 30-Nov-2020
Total number of vouchers for	r the period					
Included in returns	, , , , , , , , , , , , , , , , , , ,					21
Included in HSN/SAC Sumn Incomplete HSN/SAC information	nary (to be provided)	2				2
Not relevant for returns	•	•				
Incomplete/Mismatch in infor	mation (to be resolv	ved)				19
Particulars	Taxable Value		Central Tax	Ctata Tau		0
		Tax Amount	Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies					7 11100110	
Local Sales	3,89,197.50		35,027.78	35,027.78		70 055 50
Taxable	3,89,197.50		35,027.78	35,027.78		70,055.56
Sales Taxable	3,89,197.50		35,027.78	35,027.78		70,055.56
Sales Taxable @ 18%	3,89,197.50		35,027,78			70,055.56
	,		00,027.70	35,027.78		70,055.56
Total Outward Supplies	3,89,197.50		35,027.78	35,027.78		70,055.56

GST Computation 1-Nov-2020 to 30-Nov-2020

GSTIN/UIN: 36AAOCS0548N1ZR						
Returns Summary					1-N	ov-2020 to 30-Nov-2020
Total number of vouchers fo	r the period					
Included in returns						21
Participating in return tables						9
No direct implication in return	tables 0					
Not relevant for returns						
Incomplete/Mismatch in inform	nation (to be resolv	red)				12
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies					7 4110 4111	
Local Sales	3,89,197.50		35,027.78	35,027.78 <i>(</i>	_	70,055.56
Taxable	3,89,197.50	.*	35,027.78	35,027.78	· · .	70,055.56
Sales Taxable	3,89,197.50		35,027.78	35,027.78		70,055.56
Sales Taxable @ 18%	3,89,197.50		35,027.78	35,027.78		70,055.56
Total Outward Supplies	3,89,197.50		35,027.78	35,027.78		70,055.56
Total Liability	3,89,197.50		35,027.78	35,027.78		70.055.50
Inward Supplies					-	70,055.56
Local Purchase	35,326.00		1,086.84	1,086.84		
Taxable	12,076.00		1,086.84	1,086.84		2,173.68
Purchase Taxable	12,076.00		1,086.84	1.086.84		2,173.68
Purchase Taxable @ 18%	12,076.00		1,086.84	1,086.84		2,173.68
Exempted	23,250.00		.,	1,000.04		2,173.68
Purchase Exempt	11,250.00					
Purchase From Unregistered Dealer - Exempt	12,000.00					
Total Inward Supplies	35,326.00		1,086.84	1,086.84		2,173.68
<u>.</u>				-,		<u> </u>
Total Input Tax Credit	35,326.00		1,086.84	1,086.84		2,173.68

Voucher Register 1-Nov-2020 to 30-Nov-2020

Vouchers of : Purchase Taxable @ 18%

	3 10,7						1-No	v-2020 to :	30-Nov-2020
Date Particulars	GSTIN/UIN	Vch Type	Vch No. Invoice invoice No. Date	Value	Integra-	Eligible Central Tax Amount	State	Cess	Eligib-
3-11-2020 BANK-Kotak Bank Ltd-13115 30-11-2020 BANK-Kotak Bank Ltd-13115 30-11-2020 Modi Properties Pvt 30-11-2020 Modi Properties Pvt	14934 Ltd	Payment Purchase	PAY/10096 PAY/10104 PUR/10019 MPR/1009 3040/2000 PUR/10020 MPR/1002 3040/2000	200.00 200.00 5,838.00		18.00 18.00 525.42 525.42	18.00 18.00 525.42		36.00 36.00 1,050.84 1,050.84
Grand Total				12,076.00			1,086.84		2,173.68

Profit & Loss A/c

1-Nov-2020 to 30-Nov-2020

Particulars	1-Nov-2020 to 30-Nov-2020	Particulars	1-Nov-2020 to	30 Nov 2020
Purchase Accounts		Sales Accounts	1-1104-2020 (0	3,89,197.5
Gross Profit c/o	3,89,197.50		3,89,197.50	0,00,107.00
	3,89,197.50	Direct Incomes		3,89,197.5
Nett Profit	7,72,520.12	Gross Profit b/f		
		Indirect Incomes		3,89,197.5
		Indirect Expenses Financial Expenses	(-)400.00	3,83,322.6
		Other Indirect Expenses Salaries & Employee Benefits	3,96,622.62 (-)12,000.00	·
Total	7 70 200 40	Statutory Interest & Penalties	(-)900.00	
	7,72,520.12	Total		7,72,520.12

Sales Register 1-Nov-2020 to 30-Nov-2020

0.01	00,011	(C) (C)	2,22,12,100	7 - 7 - 7		
0 04 Cr	35 027 78 Cr	35 027 78 Cr	4.59.254.00 Dr 3.89.197.50 Cr 35.027 78 Cr 35.027 78 Cr 0.94 Cr	4.59.254.00 Dr		Grand Total
0.50 Cr	17,129.25 Cr	17,129.25 Cr	1,90,325.00 Cr	2,24,584.00 Dr	30AAGCR6303B1ZZ 2,24,584.00 Dr 1,90,325.00 Cr 17,129.25 Cr 17,129.25 Cr 0.50 Cr	1-100-2020 COOT-NEIL TECHNOLOGIES FALFIO
		i .			200000000000000000000000000000000000000	1. Nov 2020 Circ Vein Tookmalaring D. J. 14.
0.44 Cr	17 898 53 Cr	17 898 53 Cr	1,98,872.50 Cr	2,34,670.00 Dr	36AAGCK6303B1ZZ 2,34,670.00 Dr 1,98,872.50 Cr 17,898,53 Cr 17,898,53 Cr 0,44 Cr	I-Nov-zozo COSI-AFIn Jecnnologies PVI Ltd
						4 No. 2020 Offer Weit Tarker In 18 14 14 1
윾			Services			
COUNC	SGS1 9% -Round	0001 8%	יאפוויפו			
]	20100	00 H 00 C	000	_		
OH H	Output	Output	REVENUE	Gross Lotal	GSTIN/OIN	Date Failurais

		/UIN	Purchase Register 1-Nov-2020 to 30-Nov-2020
6,451.00 C 6,451.00 C		TIN Gross Total	ter 1020
6,451.00 Cr 5,838.00 Dr 6,451.00 Cr 5,838.00 Dr	ent Supervision Charges	<u> </u>	
525.42 Dr 525.42 Dr		Input CGST	
1			

Input SGST

TDS-7.5 % Professi-onal Charges

-Round Off

30-Nov-2020 SP-Modi Properties Pvt Ltd 30-Nov-2020 SP-Modi Properties Pvt Ltd

Grand Total

12,902.00 Cr | 11,676.00 Dr | 1,050.84 Dr | 1,050.84 Dr | 876.00 Cr | 0.32 Dr

525.42 Dr | 438.00 Cr | 0.16 Dr | 525.42 Dr | 438.00 Cr | 0.16 Dr

Date

Particulars

SDNMKJ Realty

Table Wise

*GSTR 1 - Period: Nov-20

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	3,89,198	-	35,028	35,028		
B2B Y	-		- 33,028			70,056
Total B2B	3,89,198		35,028	25.000		<u> </u>
B2BA				35,028	-	70,056
B2CL				<u> </u>	-	•
B2CLA		-			-	=
B2C		-				
B2CSA			-	-		-
		<u>-</u>	-	-	-	-
CDNR			-	-		
Exports		-				-
Advances	-	_	-			-
Exempt	_					<u> </u>
Total	3,89,198	_	35.030			•
	5,03,130		35,028	35,028	-	70,056

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-		-	<u> </u>		
1		_				<u> </u>
3		-			-	-
5	•			-	-	
8	-				-	
12					-	
18	3,89,198		25,020	27.020	-	-
28			35,028	35,028	-	70,056
Exports		-		-	-	-
Advances				•	-	
Exempt	_		-	-	-	
Total	3,89,198					-
	3,83,138		35,028	35,028		70,056

	lemarks History	
Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

36AA0CS05	Month	Year
0548N1ZR	November(M)	2020-21

1. GSTIN		36AAOCS0548N1ZR
2(a). Legal name of the registered person		SDNMKJ REALTY PRIVATE LIMITED
2(b). Trade name, if any		SDNMKJ REALTY PVT LTD
3(a). Aggregate Turnover in the preceding Financial Year		
3(b). Aggregate Turnover - April to June, 2017	Š	
	A Control of the Cont	

4A, 4B, 4C, 6B, 6C - B2B Invoices

	 -	1
	2	No. of Records
	459254	Total Invoice value
	389198	No. of Records Total Invoice value Total Taxable value Total Integrated Tax
7 1 1 1 1 1 1 1	0	Total Integrated Tax
19.00 CONTROL & CONTROL OF THE TOTAL OF THE	₹5027.82	Total Central Tax
0.000,000	35027.82	Tøtal State/ÙT Tax
	0	Total Cess

5A, 5B - B2C (Large) Invoices

0 0	No. of Records 7
	No. of Records Total Invoice value Total Taxable value Total
0	Total Taxable valu
0	ле । Total Integrated Tax
0	d Tax Total Cess

9B - Credit / Debit Notes (Registered)

	0	No. of Re
を変わらない。	0	cords To
		otal Invoice value
100 600 W. C. P. C.	0	Total Taxabl
100 S S S S S S S S S S S S S S S S S S	0	e value To
		No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total
	0	Total Central Tax
	0	Total State/UT Tax
	0	Total Cess

11B(1), 11B(2) - Adjustment of Advances

	, ,
0	No. of Records
0	Total Invoice value
0	lo. of Records Total Invoice value Total Taxable value Total Integrated Tax
0	Total Integrated Tax
0	Total Central Tax
0	Total State/UT
0	Tax Total Cess

12 - HSN-wise summary of outward supplies

	No. of Records
459253	Total Invoice value
389198	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total
0	Total integrated Tax
35028	Total Central Tax
35028	Total State/UT Tax Total Cess
_	ax T
	otal Cess

13 - Documents Issued

No. of Records	Documents Issued	No. of Records Documents Issued Documents Cancelled Net issued Documents	Net issued
0	0	0	<u>(</u> 0

9A - Amended B2B Invoices

	.,
0	No. of Records
0	Total Invoice value
0	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax
0	Total Central Tax To
0	tal State/UT Tax To
	Total Cess

9A - Amended B2C (Large) Invoices

11A - Amended Tax Liability (Advance Received)

	0	Z
,		o. of Records To
	0	Total Invoice value
	0	Total Taxable value
	0	Total Invoice value Total Taxable value Total Integrated Tax
	0	Total Central Tax T
	0	Total State/UT Tax
	0	x Total Cess

11B - Amendment of Adjustment of Advances

		,
	0	No. of Records
	0	Total Invoice value
	0	Total Taxable value
	0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total
を持ているというできない。	0	Central Tax
	0	Total State/UT Tax Total Cess
	0	Total Cess

SDNMKJ Realty

Particulars	Taxable Value	IGST	CGST	SGST	Cess
The second of th					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	3,89,198	ı	35,028	35,028	
(b) Outward taxable supplies (zero rated)	1	1	-	ŗ	,
(c) Other outward supplies (Nil rated, exempted)		•	•	•	-
(d) Inward supplies (liable to reverse charge)	-	1	1	•	-
(e) Non-GST outward supplies					
Total Output	3,89,198		35,028	35,028	•
TO SEE THE SECOND OF THE SECON					
(A) ITC Available (whether in full or part)					
(1) Import of goods	Ł		-	-	•
(2) Import of services	-	-	-	1	,
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	•	•	•		-
(4) Inward supplies from ISD	•		,	ŧ	1
(5) All other ITC	12,076	,	1,087	1,087	1
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	Þ	ı	t	1	1
(2) Others	-	•	•	ı	1
(C) Net ITC Available (A) - (B)	12,076	•	1,087	1,087	1
(D) Ineligible ITC					
(1) As per section 17(5)	,	,	1		1
(2) Others- INELIGIBLE	ı		1		1
Opening Credit Cif			*		
Net Payable/(Credit C/f)			33,941	33,941	ı
Liability Payable in Cash	:		33,941	33,941	,
RCM Payable in Cash			,		t
Interest on Net Liability		'	1	1	r
Late Fees			,		
Total Payable			33,941	33,941	-
Closing Credit C/f		1	, -	,	

Other Remarks if Any

	,
0.00	repared By
00-Jan-00	Data Receipt Date
0.00	Delay in Filing
00-01-1900	Date of Filing
20-12-2020	Due Date
Nov-20	Return Period

0.00	viewed By
0.00	pared By
00-Jan-00	ta Receipt Date

Form GSTR-3B

[See rule 61(5)]

10 1 ogol masso of the positional section of the se
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3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	389198,00	0.00	35028.00	35028.00 0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	,	•	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	0	ı	•	1
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00 0.00	0.00
(e) Non-GST outward supplies	0.00	-	I		'
					1

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value Integrated Tax	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

6.1 Payment of tax

Description	Total tax	Ta	Tax paid through ITC	ugh ITC		Tax/Cess paid in	Interest paid in	Late fee paid in
186	payable	Integrated Tax	Central Tax	State/UT Tax	Cess	cash	cash	cash
(A) Other than	(A) Other than reverse charge							
Integrated Tax	0.00	0.00	0.00	0.00	ı	0.00	0.00	1
Central Tax	35028.00	0.00	0.00	1	ı		0.00	0.00
State/UT Tax	35028.00	0.00	1	0.00	ı	0.00	0.00	0.00
Cess	0.00	•	1		0.00	0.00	0.00	P
(B) Reverse charge	harge							
Integrated Tax	0.00	1		-		0.00	1	1
Central Tax	0.00	•				0.00	ı.	•
State/UT Tax	0.00	-	•			0.00	1	-
Cess	0.00	į.	-			0.00	•	***************************************

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

GSTR-1

1-Nov-2020 to 30-Nov-2020

GS	TIN/UIN: 36AAOCS0548N1ZR								Page 1
Re	turns Summary			<u>.</u>				1-Nov-2020	to 30-Nov-2020
To	tal number of vouchers for t	he period		"					
Ind	cluded in returns								21
ln	cluded in HSN/SAC Summary complete HSN/SAC information (to be p	v provided)	2 0						2
	ot relevant for returns								
	complete/Mismatch in informat	tion (to be	resolved)						19
SI N- o.	Particulars	Vou- cher Cou- nt	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	3,89,197.50		35,027.78	35,027.78		70,055.56	4,59,254.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
	Total	2	3,89,197.50		35,027.78	25 027 70			
	HSN/SAC Summary - 12				VV1V21.10	35,027.78		70,055.56	4,59,254.00

Document Summary - 13

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

GST Computation

1-Nov-2020 to 30-Nov-2020

G	STIN/UIN : 364ACCSS48HZR						Page 1
R	eturns Summary					1-Nov-2020 to	30-Nov-2020
T	otal number of vouchers for the period		<u> </u>				
Ir	cluded in returns						21
	Participating in return tables 9						9
	lo direct implication in return tables O						
	ot relevant for returns complete/Mismatch in information (to be resolved)						12
Ta	Particulars				·		0
bl	9	Taxable Value	Integra- ted Tax		State Tax	Cess	Tax
N-	<u></u>			Amount	Amount	Amount	Amount
J.	Outward supplies and inward supplies liable to reverse charge	3,89,197.50		35,027.78	35,027.78		70,055.56
а	Outward taxable supplies (other than zero rated, nil rated and exempted)	3,89,197.50		35,027.78	35,027.78		70,055.56
b	Outward taxable supplies (zero rated)						
C	Other Outward supplies (Nil rated, exempted)						
d	Inward supplies (liable to reverse charge)						
е	Non-GST outward supplies						
3.	2 Of the supplies shown in 3.1 (a) above, details of inter -state supplies made to unregistered persons, composition taxable persons and UIN holders		·				
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC			1,086.84	4.000.04		
Α	ITC Available (whether in full or part)			1,000.04	1,086.84		2,173.68
	(1) Import of goods						
	(2) Import of services						
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)						
	(4) Inward supplies from ISD						
	(5) All other ITC			1,086.84	4 000 04		
В	ITC Reversed			1,000.04	1,086.84		2,173.68
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
С	Net ITC Available (A) - (B)			1 000 04			
D	Ineligible ITC			1,086.84	1,086.84		2,173.68
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	23,250.00					

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

GST	D_2D	
4331	K-3B	

Page 2

Table	Particulars				1-N	lov-2020 to 3	0-Nov-2020
No.		Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
From a and nil	a supplier under composition scheme, exempt I rated supply		23,250.	00			
Non G	ST supply						
5.1 Interes	st and Late fee Payable						
Interes	st						
Late F	ees						
Reverse Charge L	iability and Input Credit to be booked						
Reverse Charg	ge Inward Supplies						
Import of	Service						0.00
Input Credi	it to be Booked	-		**			0.00
Advance Payments							
Amount (Jnadjusted Against Purchases						
Purchase	Against Advance from Previous Periods						0.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

Voucher Register 1-Nov-2020 to 30-Nov-2020

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

Page 1

Date Particulars	GSTIN/UIN	Val T					1-Nov-	-2020 to 30-Nov-2020
		Vch Type	Vch No.	Taxable Value	_		State Tax	Cess Total Tax
1 11 2020 I/C:- T			SRPL/0028/20-21	1,98,872.50	Amount	Amount 17,898,53	Amount	Amount Amount
Grand Total	36AAGCK6303B1ZZ	Sales	SRPL/0029/20-21	1,90,325.00		17,090.53	17,898.53 17,129.25	35,797.06 34,258.50
				3,89,197.50		35,027.78	35,027,78	70.055.56

SDNMKJ Realty Pvt Ltd (20-21) M G Road, Ranigunj

Secunderabad

Output CGST 9%

Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Val. T.			Page 1
1-11-2020 By	Opening Balance	Vch Type	Vch No.	Debit	Credit
•	By CUST-KFin Technologies Pvt Ltd	Sales			1,08,079.58
	By CUST-KFin Technologies Pvt Ltd	Sales	SRPL/0028/20-21 SRPL/0029/20-21		17,898.53 17,129.25
То	Closing Balance			1,43,107.36	1,43,107.36
				1,43,107.36	1,43,107.36

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

Voucher Register 1-Nov-2020 to 30-Nov-2020

Vouchers of : (5) All other ITC

Date Particulars	GSTIN/UIN	Vch Type	V-1. N						1-Nov-2020 to 30-Nov-2020		
3-11-2020 BANK-Kotak Bank Ltd-1311514934					Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax		Total Tax Amount
30-11-2020 Modi Properties Pvt Ltd		Payment Purchase	PAY/10096 PUR/10019	Taba tutat	30Hor-2020	200.00 5,838.00	· · · · · · · · · · · · · · · · · · ·	18.00	18.00	Amount	36.00
30-11-2020 Modi Properties Pvt Ltd 30-11-2020 BANK-Kotak Bank Ltd-1311514934		Purchase	PUR/10020	MPRL10152	30Nor-2023	-,		525.42 525.42	525.42 525.42		1,050.84 1,050.84
Grand Total		Payment	PAY/10104			200.00 12.076.00		18.00	18.00		36.00
						12,070.00		1,086.84	1,086.84		2,173.68

Input CGST Ledger Account

1-Nov-2020 to 30-Nov-2020

Date Particulars	Vola T			Page 1
1-11-2020 To Opening Balance 3-11-2020 To BANK-Kotak Bank Ltd-1311514934 30-11-2020 To BANK-Kotak Bank Ltd-1311514934	Vch Type Payment Payment	Vch No. PAY/10096 PAY/10104	1,897.84	Credit
To SP-Modi Properties Pvt Ltd To SP-Modi Properties Pvt Ltd	Purchase Purchase	PUR/10019 PUR/10020		
By Closing Balance			2,984.68	2,984.68
			2,984.68	2,984.68