

Modi Realty Mallapur LLP
Input Workings - GSTR 9
F.Y. 19-20

I Inputs (other than RCM) as per Financial Statement

III Input Month wise Break up

	Month	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input			
4	Apr-19			-	-		-			
5	May-19			-	-		-			
6	Jun-19			-	-		-			
7	Jul-19			-	-		-			
8	Aug-19			-	-		-			
9	Sep-19			39,293	39,293		78,586			
10	Oct-19			49,395	49,395		98,790			
11	Nov-19			49,902	49,902		99,803	RCM Input		
12	Dec-19			73,079	73,079		1,46,158	28515	28515	
1	Jan-20			1,58,366	1,58,366		3,16,731	3673.98	3673.98	
2	Feb-20			43,170	43,170		86,340	4747.41	4747.41	
3	Mar-20		64,656	16,20,350	16,20,350		33,05,356	4234	4234	
	TOTAL (III)	-	64,656	20,33,555	20,33,555	-	41,31,765			
	TOTAL (II)	-	-	-	-	-	-			
	Difference	-	64,656	20,33,555	20,33,555	-	41,31,765			

IV Rate wise breakup of Inputs

Rates	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
5%			17,093	17,093		34,186
12%			12,143	12,143		24,286
18%		64,656	19,35,650	19,35,650		39,35,956
28%			27,622	27,622		55,244
RCM			41,170	41,170		
Nil rated						-
Exempt						-
TOTAL (IV)	-	64,656	20,33,679	20,33,678	-	41,32,013
TOTAL (III)	-	64,656	20,33,555	20,33,555	-	41,31,765
Difference	-	-	124	124	-	248

V HSN wise Inward Supplies

HSN	Rate	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
							0
							0
							0
							0
TOTAL (V)		0	0	0	0	0	0
TOTAL (IV)		0	64656	2033679.03	2033678.22	0	4132013.25
Differnces		0	-64656	-2033679.03	-2033678.22	0	-4132013.25

Modi Realty Mallapur LLP
Output Workings - GSTR 9 & 9C
F.Y. 19-20

Turnover as per GSTR 3B for FY 2019-20

Month	Taxable Value	Exempted Turnover	Export Turnover	IGST	CGST	SGST	Cess	Total Taxes
Apr-19	-	-	-	-	-	-	-	-
May-19	-	-	-	-	-	-	-	-
Jun-19	-	-	-	-	-	-	-	-
Jul-19	-	-	-	-	-	-	-	-
Aug-19	-	-	-	-	-	-	-	-
Sep-19	40,50,000	-	-	-	1,01,250	1,01,250	-	2,02,500
Oct-19	1,81,71,000	19,930	-	-	4,54,275	4,54,275	-	9,08,550
Nov-19	64,33,619	-	-	-	1,60,840	1,60,840	-	3,21,681
Dec-19	1,30,05,000	8,343	-	-	3,25,125	3,25,125	-	6,50,250
Jan-20	30,98,000	6,467	-	-	77,450	77,450	-	1,54,900
Feb-20	49,70,000	-	-	-	1,24,250	1,24,250	-	2,48,500
Mar-20	7,30,72,130	-	-	-	18,26,803	18,26,803	-	36,53,606
TOTAL (VI)	12,27,99,749	34,740	-	-	30,69,993	30,69,993	-	61,39,987

	As per Books						As per GSTR 3B						Difference						Remarks
Month	Turnover	IGST	CGST	SGST	Cess	Total Tax	Turnover	IGST	CGST	SGST	Cess	Total Tax	Turnover	IGST	CGST	SGST	Cess	Total Tax	
Apr-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
May-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jun-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jul-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aug-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Exempt T/c
Sep-19	40,50,000	-	1,01,250	1,01,250	-	2,02,500	40,50,000	-	1,01,250	1,01,250	-	2,02,500	-	-	-	-	-	-	Exempt T/c
Oct-19	1,81,71,000	-	4,54,275	4,54,275	-	9,08,550	1,81,90,930	-	4,54,275	4,54,275	-	9,08,550	(19,930)	-	-	-	-	-	Exempt T/c
Nov-19	64,33,619	-	1,60,840	1,60,840	-	3,21,681	64,33,619	-	1,60,840	1,60,840	-	3,21,681	-	-	-	-	-	-	
Dec-19	1,30,05,000	-	3,25,125	3,25,125	-	6,50,250	1,30,13,343	-	3,25,125	3,25,125	-	6,50,250	(8,343)	-	-	-	-	-	
Jan-20	30,98,000	-	77,450	77,450	-	1,54,900	31,04,467	-	77,450	77,450	-	1,54,900	(6,467)	-	-	-	-	-	
Feb-20	49,70,000	-	1,24,250	1,24,250	-	2,48,500	49,70,000	-	1,24,250	1,24,250	-	2,48,500	-	-	-	-	-	-	
Mar-20	7,30,72,130	-	18,26,803	18,26,803	-	36,53,607	7,30,72,130	-	18,26,803	18,26,803	-	36,53,606	-	-	0	0	-	1	
Total	12,27,99,749	-	30,69,994	30,69,994	-	61,39,987	12,28,34,489	-	30,69,993	30,69,993	-	61,39,987	(34,740)	-	0	0	-	1	

		12,27,99,749		
Sales Regis Sales	12,52,85,130	31,32,128	31,32,128	
Sales Regis Forfeiture amou	47,619	1,190	1,190	
debit note: debit notes	(25,33,000)	(63,325)	(63,325)	
Total Liability	12,27,99,749	30,69,994	30,69,994	

Turnover for FY 18-19	Greater than or equal to 5Cr
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						Liability paid in Cash as per GSTR - 3B				Actual Interest to be Paid				Interest already paid				Interest to be paid			
Month	Duedate (9% Interest)	Duedate (18%Interest)	Date of filing	Delay in days for 9% Int	Delay in days for 18% Int	IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess
Apr-19	-	20-May-19	17-05-2019	-	-	-	-	-	-	-	-	-	-					-	-	-	-
May-19	-	20-Jun-19	18-06-2019	-	-	-	-	-	-	-	-	-	-					-	-	-	-
Jun-19	-	20-Jul-19	19-07-2019	-	-	-	-	-	-	-	-	-	-					-	-	-	-
Jul-19	-	20-Aug-19	20-08-2019	-	-	-	-	-	-	-	-	-	-					-	-	-	-
Aug-19	-	20-Sep-19	20-09-2019	-	-	-	-	-	-	-	-	-	-					-	-	-	-
Sep-19	-	20-Oct-19	19-10-2019	-	-	-	1,01,250	1,01,250	-	-	-	-	-					-	-	-	-
Oct-19	-	20-Nov-19	20-11-2019	-	-	-	4,54,275	4,54,275	-	-	-	-	-					-	-	-	-
Nov-19	-	23-Dec-19	19-12-2019	-	-	-	1,60,840	1,60,840	-	-	-	-	-					-	-	-	-
Dec-19	-	20-Jan-20	18-01-2020	-	-	-	3,25,125	3,25,125	-	-	-	-	-					-	-	-	-
Jan-20	-	20-Feb-20	20-02-2020	-	-	-	77,450	77,450	-	-	-	-	-					-	-	-	-
Feb-20	04-Apr-20	24-Jun-20	20-03-2020	-	-	-	1,24,250	1,24,250	-	-	-	-	-					-	-	-	-
Mar-20	05-May-20	24-Jun-20	22-07-2020	50	28	-	18,26,803	18,26,803	-	-	47,747	47,747	-					-	47,747	47,747	-
Total						-	30,69,993	30,69,993	-	-	47,747	47,747	-	-	-	-	-	-	47,747	47,747	-

1. Liability Paid Under Wrong Head

	As Reported in BoA			As Reported in 3B			Actual that should have been Reported in 3B		
Month	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST
Apr-19									
May-19									
Jun-19									
Jul-19									
Aug-19									
Sep-19									
Oct-19									
Nov-19									
Dec-19									
Jan-20									
Feb-20									
Mar-20									
Total	-	-	-	-	-	-	-	-	-

Interest on delay filing of GSTR3B

DRC-03

Date	FY	CGST	SGST	Total	Remarks
27-11-2020	2019-20	8,578	8,578	17,156	Against Notice
Mar-20					

2. Taxable Turnover accounted in BoA, but GST liability not discharged

	As Reported in BoA					Remarks - Whether rectified Subsequently
Month	Turnover	IGST	CGST	SGST	Cess	
Apr-19						
May-19						
Jun-19						
Jul-19						
Aug-19						
Sep-19						
Oct-19						
Nov-19						
Dec-19						
Jan-20						
Feb-20						
Mar-20						
Total	-	-	-	-	-	

I Turnover declared in GSTR 9

Particulars	Taxable Value	IGST	CGST	SGST	CESS
Turnover as per Table 4 of GSTR 9					
Supplies made to unregistered persons (B2C)	12,27,99,749	-	30,69,994	30,69,994	-
Supplies made to registered person (B2B)					
Credit notes issued					
Debit notes issued					
Supplies/tax declared through Amendments*					
Supplies/tax reduced through Amendments*					
Turnover as per Table 5 of GSTR 9					
Zero rated supply (Export) without payment of tax	-				
Supplies on which tax is to be paid by the recipient on reverse charge basis					
Exempted					
Nil Rated					
Non-GST supply (includes 'no supply')					
Turnover as per Table 10 and 11 of GSTR 9					
Supplies / tax declared through Amendments (+) (net of debit notes)					
Supplies / tax reduced through Amendments (-) (net of credit notes)					
Total Turnover	12,27,99,749	-	30,69,994	30,69,994	-

*Numbers which are auto populated from GSTR 9 need to be entered

Sale Details

Month	Date	Particulars	Voucher Type	Voucher No.	Gross Total	Installments @ 5% 2019-20	CGST Output @ 2.5%	SGST Output @ 2.5%
9	30-Sep-2019	A 105 Mrs. Bathula Bhagya	Sales	MRMLLP/01/19-20	236250.00	225000.00	5625.00	5625.00
9	30-Sep-2019	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	Sales	MRMLLP/02/19-20	236250.00	225000.00	5625.00	5625.00
9	30-Sep-2019	A 109 Mrs. Pagadala Varalakshmi	Sales	MRMLLP/03/19-20	236250.00	225000.00	5625.00	5625.00
9	30-Sep-2019	A 306Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara	Sales	MRMLLP/04/19-20	236250.00	225000.00	5625.00	5625.00
9	30-Sep-2019	A 309 Mr.S.V.Subba Reddy	Sales	MRMLLP/05/19-20	236250.00	225000.00	5625.00	5625.00
9	30-Sep-2019	A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Sales	MRMLLP/06/19-20	236250.00	225000.00	5625.00	5625.00
9	30-Sep-2019	A 403 Mr. Kunwar Kant	Sales	MRMLLP/07/19-20	236250.00	225000.00	5625.00	5625.00
9	30-Sep-2019	A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	Sales	MRMLLP/08/19-20	236250.00	225000.00	5625.00	5625.00
9	30-Sep-2019	Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409	Sales	MRMLLP/09/19-20	236250.00	225000.00	5625.00	5625.00
9	30-Sep-2019	A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	Sales	MRMLLP/10/19-20	236250.00	225000.00	5625.00	5625.00
9	30-Sep-2019	A 505 Mr. Amit Roy	Sales	MRMLLP/11/19-20	236250.00	225000.00	5625.00	5625.00
9	30-Sep-2019	A 509 Mr. A.Praveen Kumar Reddy	Sales	MRMLLP/12/19-20	236250.00	225000.00	5625.00	5625.00
9	30-Sep-2019	B 108 Mrs.Shailaja	Sales	MRMLLP/13/19-20	236250.00	225000.00	5625.00	5625.00
9	30-Sep-2019	B 301 Mr.P.Kiran Kumar	Sales	MRMLLP/14/19-20	236250.00	225000.00	5625.00	5625.00
9	30-Sep-2019	B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	Sales	MRMLLP/15/19-20	236250.00	225000.00	5625.00	5625.00
9	30-Sep-2019	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	Sales	MRMLLP/16/19-20	236250.00	225000.00	5625.00	5625.00
9	30-Sep-2019	B 501 Mr. Srinivasulu Chintapally	Sales	MRMLLP/17/19-20	236250.00	225000.00	5625.00	5625.00
9	30-Sep-2019	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	Sales	MRMLLP/18/19-20	236250.00	225000.00	5625.00	5625.00
10	31-Oct-2019	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	Sales	MRMLLP/19/19-20	236250.00	225000.00	5625.00	5625.00
10	31-Oct-2019	A 105 Mrs. Bathula Bhagya	Sales	MRMLLP/20/19-20	853650.00	813000.00	20325.00	20325.00
10	31-Oct-2019	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	Sales	MRMLLP/21/19-20	875700.00	834000.00	20850.00	20850.00
10	31-Oct-2019	A 108 Dr. Khadirun Sunkesula	Sales	MRMLLP/22/19-20	236250.00	225000.00	5625.00	5625.00
10	31-Oct-2019	A 109 Mrs. Pagadala Varalakshmi	Sales	MRMLLP/23/19-20	875700.00	834000.00	20850.00	20850.00
10	31-Oct-2019	A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi	Sales	MRMLLP/24/19-20	236250.00	225000.00	5625.00	5625.00
10	31-Oct-2019	A 302 Mrs. Bera Sandhya Rai	Sales	MRMLLP/25/19-20	236250.00	225000.00	5625.00	5625.00
10	31-Oct-2019	A 303 Mr. Lanka Sridhar	Sales	MRMLLP/26/19-20	875700.00	834000.00	20850.00	20850.00
10	31-Oct-2019	A 305 Mr N.CH.V.S.Sekhar	Sales	MRMLLP/27/19-20	1111950.00	1059000.00	26475.00	26475.00
10	31-Oct-2019	A 306Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara	Sales	MRMLLP/28/19-20	853650.00	813000.00	20325.00	20325.00
10	31-Oct-2019	A 309 Mr.S.V.Subba Reddy	Sales	MRMLLP/29/19-20	831600.00	792000.00	19800.00	19800.00
10	31-Oct-2019	A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Sales	MRMLLP/30/19-20	831600.00	792000.00	19800.00	19800.00
10	31-Oct-2019	A 403 Mr. Kunwar Kant	Sales	MRMLLP/31/19-20	896700.00	854000.00	21350.00	21350.00
10	31-Oct-2019	A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	Sales	MRMLLP/32/19-20	831600.00	792000.00	19800.00	19800.00
10	31-Oct-2019	A 406 Mr. Navin Kumar Patalay	Sales	MRMLLP/33/19-20	236250.00	225000.00	5625.00	5625.00
10	31-Oct-2019	A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	Sales	MRMLLP/34/19-20	875700.00	834000.00	20850.00	20850.00
10	31-Oct-2019	A 503 Mrs Thatikunda Lalitha	Sales	MRMLLP/35/19-20	236250.00	225000.00	5625.00	5625.00
10	31-Oct-2019	A 505 Mr. Amit Roy	Sales	MRMLLP/36/19-20	853650.00	813000.00	20325.00	20325.00
10	31-Oct-2019	A 506 Mr. J Harinath Goud	Sales	MRMLLP/37/19-20	236250.00	225000.00	5625.00	5625.00
10	31-Oct-2019	A 509 Mr. A.Praveen Kumar Reddy	Sales	MRMLLP/38/19-20	831600.00	792000.00	19800.00	19800.00

Sale Details

Month	Date	Particulars	Voucher Type	Voucher No.	Gross Total	Installments @ 5% 2019-20	CGST Output @ 2.5%	SGST Output @ 2.5%
10	31-Oct-2019	B 106 Mr.V.Sharath Chandra	Sales	MRMLLP/39/19-20	26250.00	25000.00	625.00	625.00
10	31-Oct-2019	B 108 Mrs.Shailaja	Sales	MRMLLP/40/19-20	1050000.00	1000000.00	25000.00	25000.00
10	31-Oct-2019	B 301 Mr.P.Kiran Kumar	Sales	MRMLLP/41/19-20	997500.00	950000.00	23750.00	23750.00
10	31-Oct-2019	Mrs.C Neeraja & Ms.C Vidya Priya B302	Sales	MRMLLP/42/19-20	236250.00	225000.00	5625.00	5625.00
10	31-Oct-2019	B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	Sales	MRMLLP/43/19-20	236250.00	225000.00	5625.00	5625.00
10	31-Oct-2019	B 305 Mrs.Priyanka Kose & Mr Hemant Likhitar	Sales	MRMLLP/44/19-20	236250.00	225000.00	5625.00	5625.00
10	31-Oct-2019	B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	Sales	MRMLLP/45/19-20	831600.00	792000.00	19800.00	19800.00
10	31-Oct-2019	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	Sales	MRMLLP/46/19-20	880950.00	839000.00	20975.00	20975.00
10	31-Oct-2019	B 501 Mr. Srinivasulu Chintapally	Sales	MRMLLP/47/19-20	892500.00	850000.00	21250.00	21250.00
10	31-Oct-2019	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	Sales	MRMLLP/48/19-20	875700.00	834000.00	20850.00	20850.00
11	30-Nov-2019	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	Sales	MRMLLP/49/19-20	896700.00	854000.00	21350.00	21350.00
11	30-Nov-2019	A 108 Dr. Khadirun Sunkesula	Sales	MRMLLP/50/19-20	56700.00	54000.00	1350.00	1350.00
11	30-Nov-2019	A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi	Sales	MRMLLP/51/19-20	901950.00	859000.00	21475.00	21475.00
11	30-Nov-2019	A 302 Mrs. Bera Sandhya Rai	Sales	MRMLLP/52/19-20	4200.00	4000.00	100.00	100.00
11	30-Nov-2019	A 303 Mr. Lanka Sridhar	Sales	MRMLLP/53/19-20	236250.00	225000.00	5625.00	5625.00
11	30-Nov-2019	A 406 Mr. Navin Kumar Patalay	Sales	MRMLLP/54/19-20	864150.00	823000.00	20575.00	20575.00
11	30-Nov-2019	A 408 Mr. Yerram Srinivas	Sales	MRMLLP/55/19-20	236250.00	225000.00	5625.00	5625.00
11	30-Nov-2019	A 409 Mr. Pavan Kumar Shakhai	Sales	MRMLLP/56/19-20	236250.00	225000.00	5625.00	5625.00
11	30-Nov-2019	A 503 Mrs Thatikunda Lalitha	Sales	MRMLLP/57/19-20	4200.00	4000.00	100.00	100.00
11	30-Nov-2019	A 506 Mr. J Harinath Goud	Sales	MRMLLP/58/19-20	853650.00	813000.00	20325.00	20325.00
11	30-Nov-2019	A 508 Mr. Pothalaiah Sake	Sales	MRMLLP/59/19-20	236250.00	225000.00	5625.00	5625.00
11	30-Nov-2019	B 105 Mr. T Sunil	Sales	MRMLLP/60/19-20	236250.00	225000.00	5625.00	5625.00
11	30-Nov-2019	B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	Sales	MRMLLP/61/19-20	1233750.00	1175000.00	29375.00	29375.00
11	30-Nov-2019	B 402 Mrs. Neelofer Sultana	Sales	MRMLLP/62/19-20	236250.00	225000.00	5625.00	5625.00
11	30-Nov-2019	B 405 Mr.I Shiv Kumar	Sales	MRMLLP/63/19-20	236250.00	225000.00	5625.00	5625.00
11	30-Nov-2019	B 503 Mr. Gajendra Likhitar	Sales	MRMLLP/64/19-20	236250.00	225000.00	5625.00	5625.00
11	30-Nov-2019	B 507 Mr.Jawaharlal Amugothu	Sales	MRMLLP/65/19-20	236250.00	225000.00	5625.00	5625.00
11	30-Nov-2019	Mrs.C Neeraja & Ms.C Vidya Priya B302	Sales	MRMLLP/66/19-20	25000.00	23809.52	595.24	595.24
11	30-Nov-2019	Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409	Sales	MRMLLP/67/19-20	25000.00	23809.52	595.24	595.24
12	31-Dec-2019	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	Sales	MRMLLP/68/19-20	463050.00	441000.00	11025.00	11025.00
12	31-Dec-2019	A 105 Mrs. Bathula Bhagya	Sales	MRMLLP/69/19-20	438900.00	418000.00	10450.00	10450.00
12	31-Dec-2019	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	Sales	MRMLLP/70/19-20	451500.00	430000.00	10750.00	10750.00
12	31-Dec-2019	A 408 Mr. Yerram Srinivas	Sales	MRMLLP/71/19-20	880950.00	839000.00	20975.00	20975.00
12	31-Dec-2019	A 409 Mr. Pavan Kumar Shakhai	Sales	MRMLLP/72/19-20	917700.00	874000.00	21850.00	21850.00
12	31-Dec-2019	A 508 Mr. Pothalaiah Sake	Sales	MRMLLP/73/19-20	880950.00	839000.00	20975.00	20975.00
12	31-Dec-2019	B 105 Mr. T Sunil	Sales	MRMLLP/74/19-20	1109850.00	1057000.00	26425.00	26425.00
12	31-Dec-2019	B 106 Mr.V.Sharath Chandra	Sales	MRMLLP/75/19-20	1312500.00	1250000.00	31250.00	31250.00

Sale Details

Month	Date	Particulars	Voucher Type	Voucher No.	Gross Total	Installments @ 5% 2019-20	CGST Output @ 2.5%	SGST Output @ 2.5%
12	31-Dec-2019	B 204 Mrs.M.N.Deepa Lakshmi	Sales	MRMLLP/76/19-20	236250.00	225000.00	5625.00	5625.00
12	31-Dec-2019	B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	Sales	MRMLLP/77/19-20	1099350.00	1047000.00	26175.00	26175.00
12	31-Dec-2019	B 305 Mrs.Priyanka Kose & Mr Hemant Likhitar	Sales	MRMLLP/78/19-20	1069950.00	1019000.00	25475.00	25475.00
12	31-Dec-2019	B 402 Mrs. Neelofer Sultana	Sales	MRMLLP/79/19-20	1076250.00	1025000.00	25625.00	25625.00
12	31-Dec-2019	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	Sales	MRMLLP/80/19-20	236250.00	225000.00	5625.00	5625.00
12	31-Dec-2019	B 405 Mr.I Shiv Kumar	Sales	MRMLLP/81/19-20	1073100.00	1022000.00	25550.00	25550.00
12	31-Dec-2019	B 503 Mr. Gajendra Likhitar	Sales	MRMLLP/82/19-20	1069950.00	1019000.00	25475.00	25475.00
12	31-Dec-2019	B 507 Mr.Jawaharlal Amugothu	Sales	MRMLLP/83/19-20	1102500.00	1050000.00	26250.00	26250.00
12	31-Dec-2019	C 306 Mr. A Praveen	Sales	MRMLLP/84/19-20	236250.00	225000.00	5625.00	5625.00
1	31-Jan-2020	A 506 Mr. J Harinath Goud	Sales	MRMLLP/85/19-20	10500.00	10000.00	250.00	250.00
1	31-Jan-2020	A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil	Sales	MRMLLP/86/19-20	236250.00	225000.00	5625.00	5625.00
1	31-Jan-2020	A 108 Dr. Khadirun Sunkesula	Sales	MRMLLP/87/19-20	358050.00	341000.00	8525.00	8525.00
1	31-Jan-2020	B 204 Mrs.M.N.Deepa Lakshmi	Sales	MRMLLP/88/19-20	1097250.00	1045000.00	26125.00	26125.00
1	31-Jan-2020	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	Sales	MRMLLP/89/19-20	1089900.00	1038000.00	25950.00	25950.00
1	31-Jan-2020	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	Sales	MRMLLP/90/19-20	142800.00	136000.00	3400.00	3400.00
1	31-Jan-2020	B 501 Mr. Srinivasulu Chintapally	Sales	MRMLLP/91/19-20	105000.00	100000.00	2500.00	2500.00
1	31-Jan-2020	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	Sales	MRMLLP/92/19-20	121800.00	116000.00	2900.00	2900.00
1	31-Jan-2020	C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi	Sales	MRMLLP/93/19-20	236250.00	225000.00	5625.00	5625.00
1	31-Jan-2020	C 405 Mr. R Prasad Rao	Sales	MRMLLP/94/19-20	236250.00	225000.00	5625.00	5625.00
1	31-Jan-2020	C 505 Mr. M.V.Mohan Rao	Sales	MRMLLP/95/19-20	236250.00	225000.00	5625.00	5625.00
1	31-Jan-2020	C 507 Mrs.Shylaja Amaram	Sales	MRMLLP/96/19-20	236250.00	225000.00	5625.00	5625.00
2	29-Feb-2020	A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil	Sales	MRMLLP/97/19-20	907200.00	864000.00	21600.00	21600.00
2	29-Feb-2020	C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi	Sales	MRMLLP/98/19-20	1121400.00	1068000.00	26700.00	26700.00
2	29-Feb-2020	C 405 Mr. R Prasad Rao	Sales	MRMLLP/99/19-20	1121400.00	1068000.00	26700.00	26700.00
2	29-Feb-2020	C 505 Mr. M.V.Mohan Rao	Sales	MRMLLP/100/19-20	1155000.00	1100000.00	27500.00	27500.00
2	29-Feb-2020	C 507 Mrs.Shylaja Amaram	Sales	MRMLLP/101/19-20	1128750.00	1075000.00	26875.00	26875.00
2	29-Feb-2020	C 306 Mr. A Praveen	Sales	MRMLLP/102/19-20	1118250.00	1065000.00	26625.00	26625.00
3	31-Mar-2020	A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil	Sales	MRMLLP/103/19-20	464100.00	442000.00	11050.00	11050.00
3	31-Mar-2020	A 109 Mrs. Pagadala Varalakshmi	Sales	MRMLLP/104/19-20	451500.00	430000.00	10750.00	10750.00
3	31-Mar-2020	A 302 Mrs. Bera Sandhya Rai	Sales	MRMLLP/105/19-20	464100.00	442000.00	11050.00	11050.00
3	31-Mar-2020	A 303 Mr. Lanka Sridhar	Sales	MRMLLP/106/19-20	451500.00	430000.00	10750.00	10750.00
3	31-Mar-2020	A 305 Mr N.CH.V.S.Sekhar	Sales	MRMLLP/107/19-20	451500.00	430000.00	10750.00	10750.00
3	31-Mar-2020	F 503 Mr. Roshan Singh Chouhan	Sales	MRMLLP/108/19-20	236250.00	225000.00	5625.00	5625.00
3	31-Mar-2020	A 306Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara	Sales	MRMLLP/109/19-20	438900.00	418000.00	10450.00	10450.00
3	31-Mar-2020	F 403 Mr.Satya Amar Charanjeevarao Vakacharla	Sales	MRMLLP/110/19-20	236250.00	225000.00	5625.00	5625.00
3	31-Mar-2020	F 306 Mrs.T Vaishnavi/Mr.Srujan	Sales	MRMLLP/111/19-20	236250.00	225000.00	5625.00	5625.00
3	31-Mar-2020	F 303 Mr.Syed Akbar Pasha	Sales	MRMLLP/112/19-20	236250.00	225000.00	5625.00	5625.00
3	31-Mar-2020	C 501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Sales	MRMLLP/113/19-20	1365000.00	1300000.00	32500.00	32500.00

Sale Details

Month	Date	Particulars	Voucher Type	Voucher No.	Gross Total	Installments @ 5% 2019-20	CGST Output @ 2.5%	SGST Output @ 2.5%
3	31-Mar-2020	C 307 Mr.Raji Reddy	Sales	MRMLLP/114/19-20	236250.00	225000.00	5625.00	5625.00
3	31-Mar-2020	C 301 Mr. K Srirama	Sales	MRMLLP/115/19-20	1383900.00	1318000.00	32950.00	32950.00
3	31-Mar-2020	C 207 Mr.Pedapudi Arogya Kumar	Sales	MRMLLP/116/19-20	1365000.00	1300000.00	32500.00	32500.00
3	31-Mar-2020	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	Sales	MRMLLP/117/19-20	520800.00	496000.00	12400.00	12400.00
3	31-Mar-2020	A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Sales	MRMLLP/118/19-20	430500.00	410000.00	10250.00	10250.00
3	31-Mar-2020	B 503 Mr. Gajendra Likhitar	Sales	MRMLLP/119/19-20	561750.00	535000.00	13375.00	13375.00
3	31-Mar-2020	B 501 Mr. Srinivasulu Chintapally	Sales	MRMLLP/120/19-20	520800.00	496000.00	12400.00	12400.00
3	31-Mar-2020	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	Sales	MRMLLP/121/19-20	535500.00	510000.00	12750.00	12750.00
3	31-Mar-2020	B 405 Mr.I Shiv Kumar	Sales	MRMLLP/122/19-20	563850.00	537000.00	13425.00	13425.00
3	31-Mar-2020	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	Sales	MRMLLP/123/19-20	573300.00	546000.00	13650.00	13650.00
3	31-Mar-2020	B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	Sales	MRMLLP/124/19-20	520800.00	496000.00	12400.00	12400.00
3	31-Mar-2020	B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	Sales	MRMLLP/125/19-20	520800.00	496000.00	12400.00	12400.00
3	31-Mar-2020	B 305 Mrs.Priyanka Kose & Mr Hemant Likhitar	Sales	MRMLLP/126/19-20	561750.00	535000.00	13375.00	13375.00
3	31-Mar-2020	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	Sales	MRMLLP/127/19-20	564900.00	538000.00	13450.00	13450.00
3	31-Mar-2020	A 309 Mr.S.V.Subba Reddy	Sales	MRMLLP/128/19-20	430500.00	410000.00	10250.00	10250.00
3	31-Mar-2020	B 108 Mrs.Shailaja	Sales	MRMLLP/129/19-20	2751000.00	2620000.00	65500.00	65500.00
3	31-Mar-2020	B 106 Mr.V.Sharath Chandra	Sales	MRMLLP/130/19-20	2900100.00	2762000.00	69050.00	69050.00
3	31-Mar-2020	A 503 Mrs Thatikunda Lalitha	Sales	MRMLLP/131/19-20	464100.00	442000.00	11050.00	11050.00
3	31-Mar-2020	A 505 Mr. Amit Roy	Sales	MRMLLP/132/19-20	438900.00	418000.00	10450.00	10450.00
3	31-Mar-2020	A 509 Mr. A.Praveen Kumar Reddy	Sales	MRMLLP/133/19-20	430500.00	410000.00	10250.00	10250.00
3	31-Mar-2020	A 403 Mr. Kunwar Kant	Sales	MRMLLP/134/19-20	463050.00	441000.00	11025.00	11025.00
3	31-Mar-2020	B 102 U.Nagaraju	Sales	MRMLLP/135/19-20	236250.00	225000.00	5625.00	5625.00
3	31-Mar-2020	A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	Sales	MRMLLP/136/19-20	430500.00	410000.00	10250.00	10250.00
3	31-Mar-2020	B 105 Mr. T Sunil	Sales	MRMLLP/137/19-20	2923200.00	2784000.00	69600.00	69600.00
3	31-Mar-2020	A 406 Mr. Navin Kumar Patalay	Sales	MRMLLP/138/19-20	445200.00	424000.00	10600.00	10600.00
3	31-Mar-2020	B 301 Mr.P.Kiran Kumar	Sales	MRMLLP/139/19-20	520800.00	496000.00	12400.00	12400.00
3	31-Mar-2020	A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	Sales	MRMLLP/140/19-20	451500.00	430000.00	10750.00	10750.00
3	31-Mar-2020	A 409 Mr. Pavan Kumar Shakhai	Sales	MRMLLP/141/19-20	475650.00	453000.00	11325.00	11325.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/142/19-20	1138116.00	1083920.00	27098.00	27098.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/143/19-20	1138116.00	1083920.00	27098.00	27098.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/144/19-20	1138116.00	1083920.00	27098.00	27098.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/145/19-20	1138116.00	1083920.00	27098.00	27098.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/146/19-20	1138116.00	1083920.00	27098.00	27098.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/147/19-20	1138116.00	1083920.00	27098.00	27098.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/148/19-20	1138116.00	1083920.00	27098.00	27098.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/149/19-20	1138116.00	1083920.00	27098.00	27098.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/150/19-20	1138116.00	1083920.00	27098.00	27098.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/151/19-20	1138116.00	1083920.00	27098.00	27098.00

Sale Details

Month	Date	Particulars	Voucher Type	Voucher No.	Gross Total	Installments @ 5% 2019-20	CGST Output @ 2.5%	SGST Output @ 2.5%
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/152/19-20	1138116.00	1083920.00	27098.00	27098.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/153/19-20	1138116.00	1083920.00	27098.00	27098.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/154/19-20	1138116.00	1083920.00	27098.00	27098.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/155/19-20	1138116.00	1083920.00	27098.00	27098.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/156/19-20	1138116.00	1083920.00	27098.00	27098.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/157/19-20	1138116.00	1083920.00	27098.00	27098.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/158/19-20	1138116.00	1083920.00	27098.00	27098.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/159/19-20	1138116.00	1083920.00	27098.00	27098.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/160/19-20	1138116.00	1083920.00	27098.00	27098.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/161/19-20	3019748.00	2875950.00	71898.75	71898.75
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/162/19-20	3019748.00	2875950.00	71898.75	71898.75
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/163/19-20	3019748.00	2875950.00	71898.75	71898.75
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/164/19-20	1342110.00	1278200.00	31955.00	31955.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/165/19-20	1342110.00	1278200.00	31955.00	31955.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/166/19-20	1342110.00	1278200.00	31955.00	31955.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/167/19-20	1342110.00	1278200.00	31955.00	31955.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/168/19-20	1342110.00	1278200.00	31955.00	31955.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/169/19-20	1342110.00	1278200.00	31955.00	31955.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/170/19-20	1342110.00	1278200.00	31955.00	31955.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/171/19-20	1342110.00	1278200.00	31955.00	31955.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/172/19-20	1342110.00	1278200.00	31955.00	31955.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/173/19-20	1342110.00	1278200.00	31955.00	31955.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/174/19-20	1342110.00	1278200.00	31955.00	31955.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/175/19-20	1342110.00	1278200.00	31955.00	31955.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/176/19-20	1342110.00	1278200.00	31955.00	31955.00
3	31-Mar-2020	Gulmohar Residency JDA Invoices	Sales	MRMLLP/177/19-20	1342110.00	1278200.00	31955.00	31955.00
10	31-Oct-2019	Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409	Credit Note	1	-236250.00	-225000.00	-5625.00	-5625.00
11	30-Nov-2019	Mrs.C Neeraja & Ms.C Vidya Priya B302	Credit Note	2	-236250.00	-225000.00	-5625.00	-5625.00
1	31-Jan-2020	A 506 Mr. J Harinath Goud	Credit Note	3	-853650.00	-813000.00	-20325.00	-20325.00
2	29-Feb-2020	B 204 Mrs.M.N.Deepa Lakshmi	Credit Note	4	-236250.00	-225000.00	-5625.00	-5625.00
2	29-Feb-2020	B 204 Mrs.M.N.Deepa Lakshmi	Credit Note	5	-1097250.00	-1045000.00	-26125.00	-26125.00

Modi Realty Mallapur LLP

GST on Security Charges

RCM Output

	As per Books						As per GSTR 3B					
Month	Turnover	IGST	CGST	SGST	Cess	Total Tax	Turnover	IGST	CGST	SGST	Cess	Total Tax
Apr-19												
May-19	24,640		2,218	2,218								
Jun-19	29,680		2,671	2,671								
Jul-19												
Aug-19												
Sep-19	98,721		8,885	8,885								
Oct-19	41,347		3,721	3,721								
Nov-19	41,347		3,721	3,721								
Dec-19	81,098		7,299	7,299			3,16,833		28,515	28,515		
Jan-20	40,822		3,674	3,674			40,822		3,674	3,674		
Feb-20	52,749		4,747	4,747			52,749		4,747	4,747		
Mar-20	47,048		4,234	4,234			47,048		4,234	4,234		
Total	4,57,452	-	41,171	41,171	-	-	4,57,452	-	41,170	41,170	-	-

RCM Input

	As per Books						As per GSTR 3B					
Month	Turnover	IGST	CGST	SGST	Cess	Total Tax	Turnover	IGST	CGST	SGST	Cess	Total Tax
Apr-19												
May-19	24,640		2,218	2,218								
Jun-19	29,680		2,671	2,671								
Jul-19												
Aug-19												
Sep-19	98,721		8,885	8,885								
Oct-19	41,347		3,721	3,721								
Nov-19	41,347		3,721	3,721								
Dec-19	81,098		7,299	7,299			3,16,833		28,515	28,515		
Jan-20	40,822		3,674	3,674			40,822		3,674	3,674		
Feb-20	52,749		4,747	4,747			52,749		4,747	4,747		
Mar-20	47,048		4,234	4,234			47,048		4,234	4,234		
Total	4,57,452	-	41,171	41,171	-	-	4,57,452	-	41,170	41,170	-	-

(i) Interest on Delayed filing of GST Returns

Turnover for FY 18-19 Greater than or equal to 5Cr

Month	Duedate (9% Interest)	Duedate (18%Intere st)	Date of filing	Delay in days for 9% Int	Delay in days for 18% Int	Liability paid in Cash as per GSTR - 3B				Actual Interest to be Paid			
						IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess
Apr-19	-	20-May-19	17-05-2019	-	-	-	-	-	-	-	-	-	-
May-19	-	20-Jun-19	18-06-2019	-	-	-	-	-	-	-	-	-	-
Jun-19	-	20-Jul-19	19-07-2019	-	-	-	-	-	-	-	-	-	-
Jul-19	-	20-Aug-19	20-08-2019	-	-	-	-	-	-	-	-	-	-
Aug-19	-	20-Sep-19	20-09-2019	-	-	-	-	-	-	-	-	-	-
Sep-19	-	20-Oct-19	19-10-2019	-	-	-	1,01,250	1,01,250	-	-	-	-	-
Oct-19	-	20-Nov-19	20-11-2019	-	-	-	4,54,275	4,54,275	-	-	-	-	-
Nov-19	-	23-Dec-19	19-12-2019	-	-	-	1,60,840	1,60,840	-	-	-	-	-
Dec-19	-	20-Jan-20	18-01-2020	-	-	-	3,25,125	3,25,125	-	-	-	-	-
Jan-20	-	20-Feb-20	20-02-2020	-	-	-	77,450	77,450	-	-	-	-	-
Feb-20	04-Apr-20	24-Jun-20	20-03-2020	-	-	-	1,24,250	1,24,250	-	-	-	-	-
Mar-20	05-May-20	24-Jun-20	22-07-2020	50	28	-	18,26,803	18,26,803	-	-	47,747	47,747	-
Total						-	30,69,993	30,69,993	-	-	47,747	47,747	-

(ii) Material Issued to Contractors (Sree Srinivasa Constructions and Sursani Constructions)

Cement	59,748
Cement Bricks	35,864
Red Bricks	1,740
Electric Material	20,378
Painting Material	7,748
Plumbing Material	39,846
Water Proofing Chemicals	14,842
Total	1,80,166

Issue:

It is noted that material is issues to contractors without collecting GST on the same.

Issue of material to contractors is in the nature of outwrad supply and hence a taxable supply.

Solution:

Ideally, GST ITC should be claimed on the material that is being issued to contractors and GST should be collected from contractors on such supply and remitted to govt.

Since it is difficult to keep a track of the same in new projects, it is advised not to issue material to contractors

or Let Summit Sales LLP bill directly on the contractors

Tax Period	Duedate for GSTR 3B	Date of Filing	Delay in Days	Tax paid in Cash			Interest @ 9%		
				IGST	CGST	SGST	IGST	CGST	SGST
Mar-20	03-07-2020	22-07-2020	19	-	18,31,037	18,31,037	-	8,578	8,578

Modi Realty Mallapur LLP
Output Workings - GSTR 9 & 9C
F.Y. 19-20

I Turnover as per Financial Statement

(All incomes of the Company to be included)

S no	Particulars	Amount
1	Fofeited Income	47,619
2	Services Provided	-
3	Rental Income	-
4	Interest Income (SB and FD)	-
5	Dividend Income	-
6	Sale of Fixed Assets	-
	TOTAL (I)	47,619

II BreakUp of Turnover as maintained Ledger wise in BoA

S No	Ledger Name (Tally)	Apr 19- March 20	Total
1	Installments @ 5% 2019-20	12,27,52,130	12,27,52,130
2	Forfeited Amount	47,619	47,619
3			-
4			-
5			-
	TOTAL (II)	12,27,99,749	12,27,99,749
	(-) TOTAL (I)		47,619
	Difference		12,27,52,130

4,71,17,130 JDA
7,56,35,000 Regular Customer

III Month wise Break up of Turnover

	Month	Total Turnover	Taxable Value	Exempted Turnover	Export Turnover	IGST	CGST	SGST	Cess	Total Taxes
4	Apr-19	-	-				-	-		-
5	May-19	-	-				-	-		-
6	Jun-19	-	-				-	-		-
7	Jul-19	-	-				-	-		-
8	Aug-19	-	-				-	-		-
9	Sep-19	40,50,000	40,50,000				1,01,250	1,01,250		2,02,500
10	Oct-19	1,81,71,000	1,81,71,000				4,54,275	4,54,275		9,08,550
11	Nov-19	64,33,619	64,33,619				1,60,840	1,60,840		3,21,681
12	Dec-19	1,30,05,000	1,30,05,000				3,25,125	3,25,125		6,50,250

1	Jan-20	30,98,000	30,98,000				77,450	77,450		1,54,900
2	Feb-20	49,70,000	49,70,000				1,24,250	1,24,250		2,48,500
3	Mar-20	7,30,72,130	7,30,72,130				18,26,803	18,26,803		36,53,607
	TOTAL (III)	12,27,99,749	12,27,99,749	-	-	-	30,69,994	30,69,994	-	61,39,987
	TOTAL (II)	12,27,99,749				RCM	41,170	41,170		
	Difference	0								

IV Rate wise breakup of Turnover

Rates	Taxable Turnover	IGST	CGST	SGST	Cess	Total Taxes	Cross Verification
0%						-	
3%						-	
5%	12,27,99,749		30,69,994	30,69,994		61,39,987	0.05
7.5%						-	
12%						-	
18%						-	
28%						-	
Nil rated						-	
Exempted						-	
Non Taxable						-	
TOTAL (IV)	12,27,99,749	-	30,69,994	30,69,994	-	61,39,987	
TOTAL (III)	12,27,99,749						
Difference	-						

V HSN wise Outward Supplies - Optional

HSN	Rate	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
							-
							-
							-
	TOTAL (V)	-	-	-	-	-	-
	TOTAL (IV)	12,27,99,749	-		30,69,994	-	61,39,987
	Differnces	(12,27,99,749)	-		(30,69,994)	-	(61,39,987)

GSTR 3B - Input Supplies

Inputs as per GSTR 3B for FY 2019-20

	Month	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
4	Apr-19					-
5	May-19					-
6	Jun-19					-
7	Jul-19					-
8	Aug-19					-
9	Sep-19	-	-	-	-	-
#	Oct-19	-	49,395	49,395	-	98,790
#	Nov-19	-	49,734	49,734	-	99,468
#	Dec-19	-	44,564	44,564	-	89,128
1	Jan-20	-	1,58,013	1,58,013	-	3,16,026
2	Feb-20	-	43,170	43,170	-	86,340
3	Mar-20	64,656	16,19,805	16,19,805	-	33,04,266
	TOTAL	64,656	19,64,681	19,64,681	-	39,94,019

As per Books					As per GSTR 3B					Differences					Remarks
IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	39,293	39,293	-	78,586	-	-	-	-	-	-	39,293	39,293	-	78,586	
-	49,395	49,395	-	98,790	-	49,395	49,395	-	98,790	-	-	-	-	-	
-	49,902	49,902	-	99,803	-	49,734	49,734	-	99,468	-	168	168	-	336	
-	73,079	73,079	-	1,46,158	-	44,564	44,564	-	89,128	-	28,515	28,515	-	57,030	RCM Credit
-	1,58,366	1,58,366	-	3,16,731	-	1,58,013	1,58,013	-	3,16,026	-	352	352	-	705	
-	43,170	43,170	-	86,340	-	43,170	43,170	-	86,340	-	0	0	-	0	
64,656	16,20,350	16,20,350	-	33,05,356	64,656	16,19,805	16,19,805	-	33,04,266	-	545	545	-	1,090	
64,656	20,33,555	20,33,555	-	41,31,765	64,656	19,64,681	19,64,681	-	39,94,019	-	68,873	68,873	-	1,37,746	

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CGST

1-Apr-2019 to 31-Mar-2020

19,92,384

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Month	Date	Particulars	Vch Type	Vch No.	Debit	Credit
9	01-09-2019	Balaji Hardware Eletricals Paints & Sanitary	Purchase	54	51.22	
9	01-09-2019	Krishna Hardware & Electricals	Purchase	55	42.12	
9	30-09-2019	SSLLP- Logistics	Purchase	120	29749.50	
9	30-09-2019	Geo Technologies	Purchase	127	9450.00	
10	05-10-2019	Sai Lakshmi Enterprises	Purchase	131	350.00	
10	05-10-2019	Dilpreet Tubes Pvt Ltd	Purchase	132	1013.40	
10	07-10-2019	Venkataramana Stationery and Binding Works	Purchase	133	36.00	
10	10-10-2019	Sai Lakshmi Enterprises	Purchase	134	164.29	
10	11-10-2019	Summit Sales LLP	Purchase	135	662.81	
10	15-10-2019	SSLLP- Common Expenditure	Purchase	136	1618.47	
10	15-10-2019	Sri Laxmi Ganesh Steels & Hardware	Purchase	137	127.58	
10	15-10-2019	Y Maruthi Civil Contractor	Purchase	138	7500.00	
10	15-10-2019	Summit Sales LLP	Purchase	139	176.13	
10	15-10-2019	Summit Sales LLP	Purchase	140	979.20	
10	15-10-2019	Summit Sales LLP	Purchase	141	694.09	
10	15-10-2019	Summit Sales LLP	Purchase	142	267.57	
10	15-10-2019	Summit Sales LLP	Purchase	143	1180.80	
10	15-10-2019	Summit Sales LLP	Purchase	144	279.00	
10	15-10-2019	Summit Sales LLP	Purchase	145	41.40	
10	15-10-2019	Summit Sales LLP	Purchase	146	117.90	
10	15-10-2019	Summit Sales LLP	Purchase	147	881.62	
10	15-10-2019	Summit Sales LLP	Purchase	148	51.98	
10	15-10-2019	Summit Sales LLP	Purchase	149	169.44	
10	15-10-2019	Summit Sales LLP	Purchase	150	662.81	
10	15-10-2019	Summit Sales LLP	Purchase	151	1325.63	
10	15-10-2019	Summit Sales LLP	Purchase	152	97.29	
10	15-10-2019	Summit Sales LLP	Purchase	153	102.15	
10	15-10-2019	Summit Sales LLP	Purchase	154	1325.63	
10	16-10-2019	Sree Mahaveer Engg. & Eletricals	Purchase	155	237.15	
10	19-10-2019	Vivid World	Purchase	157	109.35	
10	20-10-2019	Praful Sanitary	Purchase	158	265.26	
10	20-10-2019	Maa Sai Seatings	Purchase	159	4819.50	
10	20-10-2019	Maa Sai Seatings	Purchase	160	180.00	
10	20-10-2019	Ganji Venkannah & Sons	Purchase	161	411.86	
10	20-10-2019	Atlas Security & Safety Inc.	Purchase	162	65.25	
10	20-10-2019	Gautham Enterprises (Nescafe)	Purchase	163	192.20	
10	21-10-2019	SSLLP- Logistics	Purchase	164	135.00	
10	21-10-2019	Summit Sales LLP	Purchase	165	590.96	
10	24-10-2019	Sai Lakshmi Enterprises	Purchase	167	314.29	
10	25-10-2019	SSLLP- Logistics	Purchase	168	8.37	
10	31-10-2019	SSLLP- Logistics	Purchase	169	8257.05	
10	31-10-2019	SSLLP- Logistics	Purchase	170	300.60	
10	31-10-2019	SSLLP- Logistics	Purchase	171	135.00	
10	31-10-2019	SSLLP- Logistics	Purchase	172	414.00	
10	31-10-2019	Elegant Enterprises	Purchase	173	270.00	
10	31-10-2019	Radiant Systems	Purchase	174	97.20	
10	31-10-2019	Lepakshi Tarpaulin Industries	Purchase	175	62.40	
10	31-10-2019	Print Act	Purchase	176	691.20	
10	31-10-2019	BVR Infra Projects	Purchase	177	774.56	
10	31-10-2019	Vidhi Marketing	Purchase	178	8421.84	
10	31-10-2019	Gautam Traders	Purchase	179	2817.00	
11	01-11-2019	SSLLP- Logistics	Purchase	180	1010.25	

Month	Date	Particulars	Vch Type	Vch No.	Debit	Credit
11	11-11-2019	SSLLP- Common Expenditure	Purchase	182	3591.68	
11	11-11-2019	SSLLP- Common Expenditure	Purchase	183	330.30	
11	12-11-2019	V Green Media Pvt Ltd	Purchase	184	352.35	
11	12-11-2019	Sri Bhavani Digitals	Purchase	185	401.94	
11	12-11-2019	Atlas Security & Safety Inc.	Purchase	188	35.75	
11	12-11-2019	Anisha Associates	Purchase	189	535.50	
11	12-11-2019	Obel Systems Pvt Ltd	Purchase	190	196.38	
11	14-11-2019	Summit Sales LLP	Purchase	191	508.16	
11	14-11-2019	Summit Sales LLP	Purchase	192	540.00	
11	14-11-2019	Summit Sales LLP	Purchase	194	40.80	
11	14-11-2019	Summit Sales LLP	Purchase	195	78.00	
11	14-11-2019	Summit Sales LLP	Purchase	196	94.50	
11	14-11-2019	Summit Sales LLP	Purchase	197	119.27	
11	14-11-2019	Summit Sales LLP	Purchase	198	215.46	
11	14-11-2019	Summit Sales LLP	Purchase	199	762.23	
11	14-11-2019	Summit Sales LLP	Purchase	200	762.23	
11	14-11-2019	Summit Sales LLP	Purchase	201	379.65	
11	14-11-2019	Summit Sales LLP	Purchase	202	205.74	
11	14-11-2019	Summit Sales LLP	Purchase	203	82.62	
11	14-11-2019	Summit Sales LLP	Purchase	204	1325.63	
11	14-11-2019	Summit Sales LLP	Purchase	205	818.01	
11	14-11-2019	Summit Sales LLP	Purchase	206	2513.70	
11	14-11-2019	Summit Sales LLP	Purchase	207	186.30	
11	14-11-2019	Summit Sales LLP	Purchase	208	120.47	
11	14-11-2019	Summit Sales LLP	Purchase	209	176.13	
11	14-11-2019	Summit Sales LLP	Purchase	210	193.77	
11	14-11-2019	Summit Sales LLP	Purchase	211	209.79	
11	15-11-2019	Summit Sales LLP	Purchase	212	514.41	
11	15-11-2019	Summit Sales LLP	Purchase	213	755.81	
11	15-11-2019	Gautam Traders	Purchase	214	2686.23	
11	15-11-2019	Summit Sales LLP	Purchase	215	496.26	
11	15-11-2019	Gautham Enterprises (Nescafe)	Purchase	216	108.00	
11	16-11-2019	Sai Lakshmi Enterprises	Purchase	217	277.62	
11	16-11-2019	Krishna Hardware & Electricals	Purchase	218	71.01	
11	16-11-2019	Hyderabad Springs & Components MFG Co	Purchase	219	36.00	
11	16-11-2019	SSLLP- Common Expenditure	Purchase	220	4425.00	
11	21-11-2019	Summit Sales LLP	Purchase	221	436.41	
11	21-11-2019	Ganji Venkannah & Sons	Purchase	222	122.03	
11	21-11-2019	Ganji Venkannah & Sons	Purchase	223	76.27	
11	22-11-2019	Premier Engineering Corporation	Purchase	224	261.00	
11	23-11-2019	Dilpreet Tubes Pvt Ltd	Purchase	225	2367.99	
11	23-11-2019	Shah Traders	Purchase	226	1247.37	
11	23-11-2019	Praful Sanitary	Purchase	227	157.52	
11	23-11-2019	Obel Systems Pvt Ltd	Purchase	229	732.15	
11	23-11-2019	Summit Sales LLP	Purchase	230	1159.92	
11	23-11-2019	Sai Lakshmi Enterprises	Purchase	231	315.00	
11	26-11-2019	Agarwal Trading Corporation	Purchase	232	1172.04	
11	28-11-2019	Summit Sales LLP	Purchase	236	778.50	
11	28-11-2019	Summit Sales LLP	Purchase	237	512.37	
11	28-11-2019	Sri Balaji Printers	Purchase	238	279.00	
11	28-11-2019	SSLLP- Common Expenditure	Purchase	239	399.60	
11	29-11-2019	Sri Bhavani Digitals	Purchase	240	52.92	
11	29-11-2019	SSLLP- Logistics	Purchase	241	772.76	
11	30-11-2019	SSLLP- Logistics	Purchase	242	414.00	
11	30-11-2019	SSLLP- Logistics	Purchase	243	13487.85	
12	04-12-2019	SSLLP- Logistics	Purchase	244	180.00	
12	04-12-2019	Ajay Mehta	Purchase	245	1350.00	
12	04-12-2019	Ajay Mehta	Purchase	246	270.00	

Month	Date	Particulars	Vch Type	Vch No.	Debit	Credit
12	04-12-2019	Gautham Enterprises (Nescafe)	Purchase	247	320.34	
12	05-12-2019	V Green Media Pvt Ltd	Purchase	248	199.80	
12	06-12-2019	Elegant Enterprises	Purchase	251	220.50	
12	06-12-2019	Naveen Metal Udyog	Purchase	252	187.20	
12	06-12-2019	Ganji Venkannah & Sons	Purchase	253	427.11	
12	06-12-2019	Summit Sales LLP	Purchase	254	41.94	
12	06-12-2019	SSLLP- Logistics	Purchase	255	292.50	
12	06-12-2019	SSLLP- Logistics	Purchase	256	717.75	
12	07-12-2019	SSLLP- Logistics	Purchase	257	1160.23	
12	07-12-2019	Cemex Infra	Purchase	258	12641.96	
12	07-12-2019	Cemex Infra	Debit Note	3	-72	
12	07-12-2019	Sree Sai Sharanya Enterprises	Purchase	259	313.83	
12	07-12-2019	Sai Lakshmi Enterprises	Purchase	260	144.05	
12	07-12-2019	Summit Sales LLP	Purchase	261	120.06	
12	07-12-2019	Summit Sales LLP	Purchase	262	116.16	
12	09-12-2019	Summit Sales LLP	Purchase	263	1233.00	
12	09-12-2019	Andhra Pumps & Motors	Purchase	264	1062.00	
12	10-12-2019	Lb Enterprises	Purchase	265	23.40	
12	10-12-2019	Sri Raja Rajeshwara Traders	Purchase	266	162.00	
12	11-12-2019	Sai Lakshmi Enterprises	Purchase	267	417.86	
12	11-12-2019	Summit Sales LLP	Purchase	268	1380.86	
12	11-12-2019	Sree Mahaveer Engg. & Eletricals	Purchase	269	243.00	
12	11-12-2019	Praful Sanitary	Purchase	270	154.53	
12	13-12-2019	Dhanalakshmi Traders	Purchase	273	38.97	
12	13-12-2019	Krishna Hardware & Electricals	Purchase	274	15.30	
12	14-12-2019	Sri Bhavani Digitals	Purchase	275	52.92	
12	14-12-2019	SSLLP- Common Expenditure	Purchase	276	5994.94	
12	14-12-2019	KGM & CO	Purchase	277	135.00	
12	17-12-2019	Ankit Paints & Hardware	Purchase	279	1500.56	
12	17-12-2019	Shah Traders	Purchase	280	317.04	
12	19-12-2019	SSLLP- Logistics	Purchase	281	104.48	
12	20-12-2019	Jinkrupa Agency	Purchase	282	157.50	
12	20-12-2019	Gautam Traders	Purchase	283	1892.88	
12	20-12-2019	Praful Sanitary	Purchase	284	257.37	
12	20-12-2019	Dilpreet Tubes Pvt Ltd	Purchase	285	399.78	
12	20-12-2019	Shah Traders	Purchase	286	1148.36	
12	21-12-2019	Sri Raja Rajeshwara Traders	Purchase	287	162.00	
12	21-12-2019	Shah Traders	Purchase	288	2301.39	
12	21-12-2019	SSLLP- Logistics	Purchase	289	498.19	
12	21-12-2019	SSLLP- Logistics	Purchase	290	450.00	
12	23-12-2019	R S Bajaj and Associates	Purchase	291	675.00	
12	26-12-2019	Summit Sales LLP	Purchase	292	27.00	
12	26-12-2019	Summit Sales LLP	Purchase	293	27.36	
12	26-12-2019	K Rama Krishna on Account	Purchase	294	942.39	
12	27-12-2019	Ashish Agarwal	Purchase	295	243.00	
12	27-12-2019	Social Dna	Purchase	296	1845.00	
12	28-12-2019	V Green Media Pvt Ltd	Purchase	298	352.35	
12	28-12-2019	Global India	Purchase	299	29.46	
12	30-12-2019	Sree Sai Sharanya Enterprises	Purchase	300	294.63	
12	30-12-2019	Summit Sales LLP	Purchase	301	152.94	
12	30-12-2019	Summit Sales LLP	Purchase	303	522.81	
12	30-12-2019	Summit Sales LLP	Purchase	304	534.60	
12	30-12-2019	Ganji Venkannah & Sons	Purchase	305	183.05	
1	02-01-2020	Summit Sales LLP	Purchase	306	143.64	
1	02-01-2020	Summit Sales LLP	Purchase	307	126.69	
1	03-01-2020	Ankit Paints & Hardware	Purchase	308	988.56	
1	03-01-2020	Shah Traders	Purchase	309	377.83	
1	03-01-2020	Vivid World	Purchase	310	49.95	

Month	Date	Particulars	Vch Type	Vch No.	Debit	Credit
1	03-01-2020	SSLLP- Logistics	Purchase	311	18071.10	
1	03-01-2020	SSLLP- Logistics	Purchase	312	18071.10	
1	03-01-2020	SSLLP- Logistics	Purchase	313	18071.10	
1	03-01-2020	SSLLP- Logistics	Purchase	314	12883.50	
1	03-01-2020	SSLLP- Logistics	Purchase	315	675.00	
1	03-01-2020	SSLLP- Logistics	Purchase	316	18071.10	
1	03-01-2020	SSLLP- Logistics	Purchase	317	717.75	
1	03-01-2020	Sri Raja Rajeshwara Traders	Purchase	318	146.25	
1	04-01-2020	SSLLP- Logistics	Purchase	319	292.50	
1	08-01-2020	Summit Sales LLP	Purchase	320	1159.92	
1	09-01-2020	Sai Lakshmi Enterprises	Purchase	321	350.00	
1	09-01-2020	SSLLP- Common Expenditure	Purchase	322	2646.99	
1	09-01-2020	Summit Sales LLP	Purchase	323	31.50	
1	10-01-2020	Praful Sanitary	Purchase	324	884.70	
1	10-01-2020	Praful Sanitary	Purchase	325	3565.69	
1	10-01-2020	Ajay Mehta	Purchase	326	270.00	
1	11-01-2020	Sai Lakshmi Enterprises	Purchase	327	289.29	
1	16-01-2020	Vivid World	Purchase	329	20.70	
1	16-01-2020	Summit Sales LLP	Purchase	330	999.00	
1	17-01-2020	SSLLP- Logistics	Purchase	331	1556.55	
1	17-01-2020	SSLLP- Logistics	Purchase	332	547.92	
1	17-01-2020	Gautham Enterprises (Nescafe)	Purchase	333	54.00	
1	20-01-2020	Summit Sales LLP	Purchase	334	463.97	
1	20-01-2020	Shah Traders	Purchase	335	688.86	
1	20-01-2020	Sri Laxmi Ganesh Steels & Hardware	Purchase	336	205.20	
1	21-01-2020	Summit Sales LLP	Purchase	337	1380.86	
1	21-01-2020	Summit Sales LLP	Purchase	338	436.50	
1	24-01-2020	Praful Sanitary	Purchase	341	1159.25	
1	24-01-2020	Shah Traders	Purchase	342	912.82	
1	24-01-2020	Shah Traders	Purchase	343	1835.94	
1	24-01-2020	Cemex Infra	Purchase	345	1487.29	
1	24-01-2020	Summit Sales LLP	Purchase	346	464.40	
1	24-01-2020	Summit Sales LLP	Purchase	347	955.68	
1	24-01-2020	V Green Media Pvt Ltd	Purchase	348	352.35	
1	29-01-2020	Summit Sales LLP	Purchase	349	716.40	
1	30-01-2020	Summit Sales LLP	Purchase	350	716.40	
1	30-01-2020	Summit Sales LLP	Purchase	351	189.00	
1	30-01-2020	Summit Sales LLP	Purchase	352	1159.92	
1	30-01-2020	Summit Sales LLP	Purchase	353	1233.00	
1	31-01-2020	SSLLP- Logistics	Purchase	354	8934.30	
1	31-01-2020	SSLLP- Logistics	Purchase	355	18071.10	
1	31-01-2020	SSLLP- Logistics	Purchase	356	81.00	
1	31-01-2020	SSLLP- Logistics	Purchase	357	405.00	
1	31-01-2020	Social Dna	Purchase	358	2669.85	
1	31-01-2020	M/s Care Labs	Purchase	359	180.00	
1	31-01-2020	Robo Silicon Private Ltd	Purchase	360	505.44	
1	31-01-2020	Sri Rama Flyash Bricks	Purchase	361	630.00	
1	31-01-2020	Andhra Pumps & Motors	Purchase	362	76.27	
1	31-01-2020	Andhra Pumps & Motors	Purchase	363	3503.70	
1	31-01-2020	Sree Mahaveer Engg. & Eletricals	Purchase	364	628.20	
1	31-01-2020	Anisha Associates	Purchase	365	1115.46	
1	31-01-2020	Summit Sales LLP	Purchase	366	41.40	
1	31-01-2020	Summit Sales LLP	Purchase	367	567.00	
1	31-01-2020	Vivid World	Purchase	368	20.70	
1	31-01-2020	Vivid World	Purchase	369	76.50	
1	31-01-2020	Summit Sales LLP	Purchase	370	616.50	
1	31-01-2020	Summit Sales LLP	Purchase	371	508.32	
1	31-01-2020	Sai Lakshmi Enterprises	Purchase	372	549.29	

Month	Date	Particulars	Vch Type	Vch No.	Debit	Credit
1	31-01-2020	Premier Engineering Corporation	Debit Note	4	-261	
1	31-01-2020	V Green Media Pvt Ltd	Purchase	373	352.35	
2	06-02-2020	SSLLP- Logistics	Purchase	374	292.50	
2	06-02-2020	SSLLP- Logistics	Purchase	375	717.75	
2	07-02-2020	SSLLP- Common Expenditure	Purchase	376	4139.74	
2	07-02-2020	Sri Bhavani Digitals	Purchase	377	150.00	
2	07-02-2020	Sri Bhavani Digitals	Purchase	378	33.42	
2	10-02-2020	Praful Sanitary	Purchase	379	73.77	
2	10-02-2020	Praful Sanitary	Purchase	380	975.91	
2	10-02-2020	Elegant Enterprises	Purchase	381	137.70	
2	12-02-2020	Summit Sales LLP	Purchase	382	868.32	
2	13-02-2020	Sathvika Fire Services	Purchase	383	59.40	
2	14-02-2020	Balaji Hardware Eletricals Paints & Sanitary	Purchase	384	64.80	
2	15-02-2020	Tirupati Plywood & Hardware	Purchase	386	12.15	
2	17-02-2020	Devi Book Depot General Stores	Purchase	387	5.40	
2	18-02-2020	Summit Sales LLP	Purchase	388	695.95	
2	18-02-2020	Summit Sales LLP	Purchase	389	97.92	
2	18-02-2020	Summit Sales LLP	Purchase	390	171.00	
2	18-02-2020	Summit Sales LLP	Purchase	391	209.25	
2	18-02-2020	Summit Sales LLP	Purchase	392	951.75	
2	18-02-2020	Summit Sales LLP	Purchase	393	268.65	
2	18-02-2020	Summit Sales LLP	Purchase	394	51.00	
2	18-02-2020	Summit Sales LLP	Purchase	395	147.90	
2	20-02-2020	Social Dna	Purchase	396	3296.59	
2	20-02-2020	Summit Sales LLP	Purchase	397	78.30	
2	20-02-2020	SSLLP- Logistics	Purchase	398	1244.16	
2	21-02-2020	SSLLP- Common Expenditure	Purchase	399	283.50	
2	24-02-2020	Summit Sales LLP	Purchase	400	756.00	
2	25-02-2020	Summit Sales LLP	Purchase	401	1745.01	
2	25-02-2020	Summit Sales LLP	Purchase	402	182.64	
2	26-02-2020	Shah Traders	Purchase	403	2683.85	
2	26-02-2020	Gautham Enterprises (Nescafe)	Purchase	404	304.32	
2	26-02-2020	Ganesh Tube Traders	Purchase	405	823.40	
2	26-02-2020	Summit Sales LLP	Debit Note	5	-999	
2	27-02-2020	Gautham Enterprises (Nescafe)	Purchase	406	320.34	
2	27-02-2020	Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	407	1150.20	
2	27-02-2020	DV Industries	Purchase	408	4320.00	
2	27-02-2020	Summit Sales LLP	Purchase	410	537.30	
2	27-02-2020	Summit Sales LLP	Purchase	411	718.65	
2	27-02-2020	Summit Sales LLP	Purchase	412	891.00	
2	27-02-2020	Anisha Associates	Purchase	413	1142.46	
2	28-02-2020	SSLLP- Logistics	Purchase	414	161.40	
2	28-02-2020	SSLLP- Logistics	Purchase	415	353.46	
2	29-02-2020	Rajadhani Tiles Company	Purchase	416	4350.00	
2	29-02-2020	Sree Sai Sharanya Enterprises	Purchase	417	139.28	
2	29-02-2020	Sai Vishal Enterprises	Purchase	418	775.35	
2	29-02-2020	Summit Sales LLP	Purchase	419	536.04	
2	29-02-2020	Summit Sales LLP	Purchase	420	2504.25	
3	05-03-2020	Sri Rama Flyash Bricks	Purchase	421	875.00	
3	05-03-2020	Summit Sales LLP	Purchase	422	607.57	
3	05-03-2020	Summit Sales LLP	Purchase	423	607.57	
3	05-03-2020	Summit Sales LLP	Purchase	424	607.57	
3	05-03-2020	Ganji Venkannah & Sons	Purchase	425	381.35	
3	05-03-2020	Sri Balaji Enterprises	Purchase	426	6258.33	
3	05-03-2020	SSLLP- Logistics	Purchase	427	12254.22	
3	05-03-2020	SSLLP- Logistics	Purchase	428	18071.10	
3	05-03-2020	SSLLP- Logistics	Purchase	429	292.50	
3	05-03-2020	SSLLP- Logistics	Purchase	430	135.00	

Month	Date	Particulars	Vch Type	Vch No.	Debit	Credit
3	07-03-2020	SSLLP- Logistics	Purchase	431	717.75	
3	07-03-2020	R S Bajaj and Associates	Purchase	432	900.00	
3	07-03-2020	Print Act	Purchase	433	115.20	
3	07-03-2020	Print Act	Purchase	434	115.20	
3	09-03-2020	Sai Vishal Enterprises	Purchase	435	2604.65	
3	09-03-2020	Sree Sai Sharanya Enterprises	Purchase	436	522.33	
3	09-03-2020	V Green Media Pvt Ltd	Purchase	437	352.35	
3	09-03-2020	Summit Sales LLP	Purchase	438	1019.16	
3	09-03-2020	Summit Sales LLP	Purchase	439	51.00	
3	09-03-2020	Summit Sales LLP	Purchase	440	115.20	
3	09-03-2020	Summit Sales LLP	Purchase	441	2641.41	
3	09-03-2020	Elegant Enterprises	Purchase	442	564.75	
3	11-03-2020	Summit Sales LLP	Purchase	443	1063.13	
3	11-03-2020	Summit Sales LLP	Purchase	444	225.00	
3	11-03-2020	Summit Sales LLP	Purchase	445	72.60	
3	12-03-2020	Summit Sales LLP	Purchase	451	685.17	
3	12-03-2020	Summit Sales LLP	Purchase	452	442.80	
3	12-03-2020	Summit Sales LLP	Purchase	453	508.50	
3	12-03-2020	Summit Sales LLP	Purchase	454	613.51	
3	12-03-2020	Summit Sales LLP	Purchase	455	54.72	
3	16-03-2020	Ganesh Powers and Equipments	Purchase	456	23262.71	
3	16-03-2020	Elegant Enterprises	Purchase	457	900.72	
3	16-03-2020	Shubham Enterprises	Purchase	458	3120.12	
3	16-03-2020	Shubham Enterprises	Purchase	459	36.00	
3	17-03-2020	Gautham Enterprises (Nescafe)	Purchase	460	108.00	
3	18-03-2020	DV Industries	Purchase	461	1170.00	
3	18-03-2020	Mehta & Modi Realty Kowkur Llp	Purchase	462	2099.97	
3	18-03-2020	Mehta & Modi Realty Kowkur Llp	Purchase	463	2099.97	
3	18-03-2020	Summit Sales LLP	Purchase	464	12.08	
3	18-03-2020	Summit Sales LLP	Purchase	465	67.50	
3	20-03-2020	Praful Sanitary	Purchase	466	2538.00	
3	20-03-2020	Elegant Enterprises	Purchase	467	612.00	
3	20-03-2020	Sri Raja Rajeshwara Traders	Purchase	468	1260.00	
3	20-03-2020	Praful Sanitary	Purchase	469	238.67	
3	20-03-2020	Premier Engineering Corporation	Purchase	470	388.08	
3	20-03-2020	Summit Sales LLP	Purchase	471	561.60	
3	20-03-2020	Summit Sales LLP	Purchase	472	659.25	
3	20-03-2020	Summit Sales LLP	Purchase	473	463.05	
3	20-03-2020	Summit Sales LLP	Purchase	474	1091.88	
3	20-03-2020	Social Dna	Purchase	475	5004.72	
3	20-03-2020	Dilpreet Hardware	Purchase	476	81.00	
3	20-03-2020	SSLLP- Common Expenditure	Purchase	477	5412.30	
3	21-03-2020	Sree Sai Sharanya Enterprises	Purchase	478	171.43	
3	31-03-2020	SSLLP- Logistics	Purchase	480	18071.10	
3	31-03-2020	SSLLP- Logistics	Purchase	481	12675.87	
3	31-03-2020	Mehta & Modi Realty Kowkur Llp	Purchase	482	2099.97	
3	31-03-2020	Shubham Enterprises	Purchase	483	137.16	
3	31-03-2020	Praful Sanitary	Purchase	484	202.50	
3	31-03-2020	Vivid World	Purchase	486	49.95	
3	31-03-2020	Shah Traders	Purchase	487	1669.80	
3	31-03-2020	Varna Media	Purchase	488	219.38	
3	31-03-2020	Surasani Construction - Anx-A	Purchase	489	825552.00	
3	31-03-2020	Sree Srinivasa Construction - Anx-A	Purchase	490	646964.64	
3	31-03-2020	Elegant Enterprises	Purchase	491	127.35	
3	31-03-2020	SSLLP- Logistics	Purchase	492	1258.29	
3	31-03-2020	SSLLP- Common Expenditure	Purchase	493	1708.99	
3	31-03-2020	Sai Lakshmi Enterprises	Purchase	494	545.36	