

Modi Properties 2018-19 Audit Observations Ver01
Output Observations

Topic Name : Tally Input workings Annual returns 2018-19																				
Company Name : Modi Properties Pvt Ltd					Prepared by		Preethi													
Project Name : Mayflower Platinum					Date		12-10-2020													
GST Audit Observations for FY 18-19 - Output																				
Date of calculation					03-Oct-20															
GST applicable on Following income and not paid					Taxes					interest										
I	Date	Particulars	Voucher No	Taxable Value	Rate	IGST	CGST	SGST	Duedate	Days of delay	IGST	CGST	SGST							
	07-06-2018	Maintenance charge	BR/436	61,000	18		5,490	5,490	20-Jul-18	806	-	1,091	1,091							
	08-10-2018	Profit on sale of C	JV\3	2,52,609	18		22,735	22,735	20-Nov-18	683	-	3,829	3,829							
		Total		3,13,609		-	28,225	28,225			-	4,920	4,920							
Interest Payable on delayed filing of GSTR 3B																				
II	Month	Due Date	Date of Filing	Delay in Days	Liability paid in Cash as per GSTR - 3B				Actual Interest to be Paid				Interest Paid				Difference - Payable			
					IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess
	Apr-18	22-05-2018	15-05-2018	0	-	48,266	48,266	-	-	-	-	-	-	-	-	-	-	-	-	-
	May-18	20-06-2018	21-06-2018	1	-	24,212	25,472	-	-	12	13	-	-	-	-	-	-	12	13	-
	Jun-18	20-07-2018	12-07-2018	0	-	14,774	16,034	-	-	-	-	-	-	-	-	-	-	-	-	-
	Jul-18	24-08-2018	17-08-2018	0	-	25,299	26,796	-	-	-	-	-	-	-	-	-	-	-	-	-
	Aug-18	20-09-2018	20-09-2018	0	-	12,587	12,587	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sep-18	25-10-2018	20-10-2018	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Oct-18	20-11-2018	15-11-2018	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Nov-18	20-12-2018	18-12-2018	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dec-18	20-01-2019	11-01-2019	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Jan-19	22-02-2019	14-02-2019	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Feb-19	20-03-2019	14-03-2019	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mar-19	20-04-2019	26-04-2019	6	-	9,02,827	9,17,204	-	-	2,671	2,714	-	-	-	-	-	-	2,671	2,714	-
	Total				-	10,27,965	10,46,359	-	-	2,683	2,726	-	-	-	-	-	-	2,683	2,726	-
III	Summary of taxes payable in FY18-19																			
	Particulars	Taxes			Interest															
		IGST	CGST	SGST	IGST	CGST	SGST													
	GST applicable on Following income and not paid	-	28,225	28,225	-	4,920	4,920													
	Interest Payable on delayed filing of GSTR 3B	-	-	-	-	2,683	2,726													
	Total Payable	-	28,225	28,225	-	7,603	7,646													

Modi Properties 2018-19 Audit Observations Ver01
Input Observations

Topic Name : Tally Input workings Annual returns 2018-19				
Company Name : Modi Properties Pvt Ltd			Prepared by	Preethi
Project Name : Mayflower Platinum			Date	30-10-2020
GST Audit Observations for FY 18-19 - Input				
Particulars	IGST	CGST	SGST	
Net Input availed as per GSTR 3B	18,394	3,10,045	3,10,045	
Add : Reversal pertaining to FY 17-18	14,560	648	648	
Less: ITC Availed Pertaining to 17-18	28,937	37,920	37,920	
ITC availed in 18-19 pertaining to 18-19	4,017	2,72,773	2,72,773	
Input as per BOA-mpppl	4,018	2,35,242	2,35,242	
Input as per BOA-mayflower	-	2,04,604	2,04,604	Ineligible Credit
Total Eligible Input available as per BOA	4,018	2,35,242	2,35,242	
Input excess/(short) availed	-1	37,531	37,531	ITC Excess Claimed

Modi Properties Input Workings 2018-19 12-10-20 Ver001

ITC Reconciliation

Topic Name : Input workings Annual returns 2018-19				
Company Name : Modi Properties Pvt Ltd		Prepared by	Preethi	
Project Name		Date	12-10-2020	
	Particulars	IGST	CGST	SGST
	Net Input availed as per GSTR 3B	18,394	3,10,045	3,10,045
	Add : Reversal pertaining to FY 17-18	14,560	648	648
	Less: ITC Availed Pertaining to 17-18	28,937	37,920	37,920
	ITC availed in 18-19 pertaining to 18-19	4,017	2,72,773	2,72,773
	Input as per BOA-mppl	4,018	2,35,242	2,35,242
	Input as per BOA-mayflower	-	2,04,604	2,04,604
	Total Eligible Input available as per BOA	4,018	2,35,242	2,35,242
	Input excess/(short) availed	-1	37,531	37,531
				ITC Excess availed

Modi Properties Input Workings 2018-19 12-10-20 Ver001
Books- Inward Supplies-MPPL

Topic Name : Tally Input workings Annual returns 2018-19									
Company Name : Modi Properties Pvt Ltd			Prepared by	Preethi					
Project Name			Date	12-10-2020					
I Inputs (other than RCM) as per Financial Statement									
(All expenses of the Company to be included)									
	S no	Particulars	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input	
	1	Goods	6,28,636	-	46,162	46,162	-	92,325	
	2	Services	21,77,355	4,018	1,89,079	1,89,079	-	3,82,176	
	3	Capital Goods	-	-	-	-	-	-	
		TOTAL (I)	28,05,991	4,018	2,35,242	2,35,242	-	4,74,501	
II BreakUp of Inputs Ledger wise as per Books									
	Ledger Type	Ledger Name (Tally)	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input	
	Services	Promotion charges	22,320	4,018				4,018	0 MPPL
	Services	Annual Substion Charges- 18%	50,000		4,500	4,500		9,000	0 MPPL
	Goods	Granite/stones-5%	85,032		2,126	2,126		4,252	0 MPPL
	Services	Admin & Other Charges 18%	3,97,652		35,789	35,789		71,577	0 MPPL
	Goods	Printing & Stationery - 12%	1,03,994		6,240	6,240		12,479	0 MPPL
	Services	Labour Charges -18%	22,025		1,982	1,982		3,965	0 MPPL
	Services	Allowance for Consumables -18%	22,025		1,982	1,982		3,965	0 MPPL
	Services	Allowance for Const Equipt -18%	66,075		5,947	5,947		11,894	0 MPPL
	Services	K.Komaraiah Allowance for Hire C	242		22	22		44	0 MPPL
	Goods	Printing & Stationery - 18%	36,974		3,328	3,328		6,655	0 MPPL
	Services	Office Maintenance - 18%	1,02,855		9,257	9,257		18,514	0 MPPL
	Services	Office Maint -5%	2,128		53	53		106	0 MPPL
	Services	Office Maintenance Exempted	576		-	-		-	- MPPL
	Services	Repair & Maintenance Computers	1,83,096		16,479	16,479		32,957	0 MPPL
	Services	Promotion & Other Charges 5%	54,000		1,350	1,350		2,700	0 MPPL
	Services	Promotion & Other Charges 18%	1,25,730		11,316	11,316		22,631	0 MPPL
	Services	Admin & Other Charges 5%	1,890		47	47		95	0 MPPL
	Services	Consultancy Charges - 18 %	1,33,750		12,038	12,038		24,075	0 MPPL
	Services	Greens Group Expsenses 18%	1,17,894		10,610	10,610		21,221	0 MPPL
	Services	Rent - 18%	7,73,208		69,589	69,589		1,39,177	0 MPPL
	Services	Miscellaneous Receipts	32		-	-		-	- MPPL
	Goods	Ready Mix Conete -18%	43,220		3,890	3,890		7,780	0 MPPL
	Goods	Misc Expenses -18%	635		57	57		114	0 MPPL
	Services	Kasturi Narsimha- Allow for Hirec	2,640		238	238		475	0 MPPL
	Goods	Sand -5%	26,286		657	657		1,314	0 MPPL
	Services	Consultancy 18% -Muraharapally	6,000		540	540		1,080	0 MPPL
	Services	Service Charges PO- 18%	8,041		724	724		1,447	0 MPPL
	Services	Vehicle Maintenance - 4wheeler -1	25,556		2,300	2,300		4,600	0 MPPL
	Services	Greens Group Expsenses 12%	37,443		2,247	2,247		4,493	0 MPPL
	Services	Office Maintenance -28 %	1,505		211	211		422	0 MPPL
	Goods	Equipment	1,60,671		14,460	14,460		28,921	0 MPPL
	Goods	Cement -18%	75,150		6,764	6,764		13,527	0 MPPL
	Goods	Electrical Material -12%	1,976		119	119		237	0 MPPL
	Services	G.Snehalatha -Allowance for Equip	12,672		1,140	1,140		2,281	0 MPPL
	Goods	Plumbing & Sanitary-18%	48,853		4,397	4,397		8,794	0 MPPL
	Services	Consultancy Survey No 542-18%	4,000		360	360		720	0 MPPL
	Services	Consultancy 18%-Kompally	4,000		360	360		720	0 MPPL
	Goods	Steel - Kompally -18%	7,330		660	660		1,319	0 MPPL
	Goods	Suny Purchases-18%	37,910		3,412	3,412		6,824	0 MPPL
	Goods	Hardware Material-18 (Kompally)	605		54	54		109	0 MPPL
	Services	G.Snehalatha -Allowance for Hirec	9,07,769		81,699	81,699		1,63,398	
	Goods	Round Off	3		0	0		1	
	Services	Labour Charges -18%	2,99,413		26,947	26,947		53,894	
	Services	Allowance for Consumables- 18%	1,51,563		13,641	13,641		27,281	
	Services	Allowance for Const Equipt -18%	3,06,833		27,615	27,615		55,230	
	Services	Service Charges -18%	1,000		90	90		180	
	Services	T Kurmanna -Allowance for Hirecl	67,405		6,066	6,066		12,133	
	Services	Consultancy Charges -18%	1,05,000		9,450	9,450		18,900	
	Goods	Printing & Stationery -18%	69,250		6,233	6,233		12,465	
	Services	G Snehalatha -on A/c	-		-	-		-	
	Services	G Mannem Allowance for Const E	1,500		135	135		270	
	Goods	Tools @18%	15,678		1,411	1,411		2,822	
		TOTAL (II)	28,05,991	4,018	2,35,242	2,35,242	-	4,74,501	
		TOTAL (I)	28,05,991	4,018	2,35,242	2,35,242	-	4,74,501	
		Difference	-	-	-	-	-	-	

Modi Properties Input Workings 2018-19 12-10-20 Ver001
Books- Inward Supplies-MPPL

Topic Name : Tally Input workings Annual returns 2018-19																	
Company Name : Modi Properties Pvt Ltd								Prepared by	Preethi								
Project Name								Date	12-10-2020								
III Input Month wise Break up																	
	Month	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input										
4	Apr-18	3,41,458	-	26,172	26,172	-	52,344										
5	May-18	3,70,671	1,260	27,322	27,322	-	55,903										
6	Jun-18	3,83,223	1,260	29,710	29,710	-	60,680										
7	Jul-18	1,67,293	1,498	14,204	14,204	-	29,905										
8	Aug-18	1,57,796	-	13,239	13,239	-	26,479										
9	Sep-18	2,95,428	-	26,575	26,575	-	53,150										
10	Oct-18	1,22,426	-	11,018	11,018	-	22,035										
11	Nov-18	1,04,129	-	9,372	9,372	-	18,743										
12	Dec-18	1,31,721	-	11,841	11,841	-	23,682										
1	Jan-19	2,54,641	-	22,886	22,886	-	45,771										
2	Feb-19	1,00,858	-	9,077	9,077	-	18,154										
3	Mar-19	3,76,404	-	33,876	33,876	-	67,753										
	TOTAL (III)	28,06,049	4,018	2,35,291	2,35,291	-	4,74,599										
	TOTAL (II)	28,05,991	4,018	2,35,242	2,35,242	-	4,74,501										
	Difference	58	-	49	49	-	98										
IV Rate wise breakup of Inputs																	
	Rates	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input										
	3%						-										
	5%	1,69,336	-	4,233	4,233		8,467	0									
	12%	1,43,413	-	8,605	8,605		17,210	0									
	18%	24,91,129	4,018	2,22,193	2,22,193		4,48,403	0									
	28%	1,505	-	211	211		422	0									
	Nil rated						-										
	Exempt	608					-	-									
	TOTAL (IV)	28,05,991	4,018	2,35,242	2,35,242	-	4,74,501										
	TOTAL (III)	28,06,049	4,018	2,35,291	2,35,291	-	4,74,599										
	Difference	-58	-	-49	-49	-	-98										
V HSN wise Inward Supplies																	
	HSN	Rate	Taxable Turnov	IGST Input	CGST Input	SGST Input	Cess Input	Total Input									
								0									
								0									
								-									
								-									
	TOTAL (V)		-	-	-	-	-	-									
	TOTAL (IV)		28,05,991	4,018	2,35,242	2,35,242	-	4,74,501									
	Differnces		-28,05,991	-4,018	-2,35,242	-2,35,242	-	-4,74,501									

Books- Inward Supplies-MPL

Topic Name : Tally Input workings Annual returns 2018-19								
Company Name : Modi Properties Pvt Ltd			Prepared by	Preethi				
Project Name : Mayflower Platinum			Date	12-10-2020				
I Inputs (other than RCM) as per Financial Statement								
(All expenses of the Company to be included)								
	S no	Particulars	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
	1	Goods	5,43,324	-	48,899	48,899	-	97,798
	2	Services	17,30,087	-	1,55,706	1,55,706	-	3,11,411
	3	Capital Goods	-	-	-	-	-	-
		TOTAL (I)	22,73,411	-	2,04,605	2,04,605	-	4,09,210
II BreakUp of Inputs Ledger wise as per Books								
	Ledger Type	Ledger Name (Tally)	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
	Services	Kulkarni Consultancy	3,48,000	-	31,320	31,320	-	62,640
	Services	G.Snehalatha -Allowance for Hirecharges Equipt	9,07,769	-	81,697	81,697	-	1,63,394
	Services	Labour Charges -18%	2,99,413	-	26,947	26,947	-	53,894
	Goods	Allowance for Consumables- 18%	1,51,563	-	13,641	13,641	-	27,281
	Goods	Allowance for Const Equpt -18%	3,06,833	-	27,615	27,615	-	55,230
	Services	Service Charges -18%	1,000	-	90	90	-	180
	Services	T Kurmanna -Allowance for Hirecharges Equipt -	67,405	-	6,066	6,066	-	12,133
	Services	Consultancy Charges -18%	1,05,000	-	9,450	9,450	-	18,900
	Goods	Printing & Stationery -18%	69,250	-	6,233	6,233	-	12,465
	Services	G Mannem Allowance for Const Equpt -18%	1,500	-	135	135	-	270
	Goods	Tools @18%	15,678	-	1,411	1,411	-	2,822
								-
								-
								-
								-
								-
								-
		TOTAL (II)	22,73,411	-	2,04,605	2,04,605	-	4,09,210
		TOTAL (I)	22,73,411	-	2,04,605	2,04,605	-	4,09,210
		Difference	-	-	-	-	-	-
III Input Month wise Break up								
	Month	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input	
4	Apr-18	-		-	-		-	

Books- Inward Supplies-MPL

Topic Name : Tally Input workings Annual returns 2018-19								
Company Name : Modi Properties Pvt Ltd			Prepared by	Preethi				
Project Name : Mayflower Platinum			Date	12-10-2020				
5	May-18	-		-	-		-	
6	Jun-18	-		-	-		-	
7	Jul-18	-		-	-		-	
8	Aug-18	-		-	-		-	
9	Sep-18	3,55,780		32,020	32,020		64,040	
10	Oct-18	14,712		1,324	1,324		2,648	
11	Nov-18	24,180		2,176	2,176		4,352	
12	Dec-18	1,02,135		9,191	9,191		18,382	
1	Jan-19	-		-	-		-	
2	Feb-19	3,42,421		30,817	30,817		61,633	
3	Mar-19	14,34,186		1,29,076	1,29,076		2,58,153	
	TOTAL (III)	22,73,414	-	2,04,604	2,04,604	-	4,09,208	
	TOTAL (II)	22,73,411	-	2,04,605	2,04,605	-	4,09,210	
	Difference	3	-	-1	-1	-	-2	
IV	Rate wise breakup of Inputs							
	Rates	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input	
	5%						-	
	12%						-	
	18%	22,73,411		2,04,607	2,04,607		4,09,214	
	28%						-	
	Nil rated						-	
	Exempt						-	
	TOTAL (IV)	22,73,411	-	2,04,607	2,04,607	-	4,09,214	
	TOTAL (III)	22,73,414	-	2,04,604	2,04,604	-	4,09,208	
	Difference	-3	-	3	3	-	6	
V	HSN wise Inward Supplies							
	HSN	Rate	Taxable Turnov	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
								-
								-
								-
								-
	TOTAL (V)		-	-	-	-	-	-
	TOTAL (IV)		22,73,411	-	2,04,607	2,04,607	-	4,09,214
	Differnces		-22,73,411	-	-2,04,607	-2,04,607	-	-4,09,214

Modi Properties Input Workings 2018-19 12-10-20 Ver001
GSTR 3B - Input Supplies

Topic Name : GSTR3B Input workings Annual returns 2018-19					
Company Name : Modi Properties Pvt Ltd				Prepared by	Preethi
Project Name : Mayflower Platinum				Date	12-10-2020
	Inputs as per GSTR 3B for FY 2018-19				
	Month	IGST Input	CGST Input	SGST Input	Cess Input
4	Apr-18	-	26,120	26,120	-
5	May-18	1,260	27,472	27,472	-
6	Jun-18	1,260	29,709	29,709	-
7	Jul-18	1,497	14,280	14,280	-
8	Aug-18	-	13,239	13,239	-
9	Sep-18	14,377	63,780	63,780	-
10	Oct-18	-	12,340	12,340	-
11	Nov-18	-	15,376	15,376	-
12	Dec-18	-	21,032	21,032	-
1	Jan-19	-	22,885	22,885	-
2	Feb-19	-	35,277	35,277	-
3	Mar-19	-	28,535	28,535	-
	TOTAL	18,394	3,10,045	3,10,045	-

Modi Properties Input Workings 2018-19 12-10-20 Ver001

Ananlysis Books Vs GSTR3B

Topic Name : Books Vs GSTR3B Input workings Annual returns 2018-19																
Company Name : Modi Properties Pvt Ltd				Prepared by Preethi												
Project Name : Mayflower Platinum				Date 12-10-2020												
	As per Books					As per GSTR 3B					Differences					
Month	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	Remarks
Apr-18	-	26,172	26,172	-	52,344	-	26,120	26,120	-	52,240	-	52	52	-	104	
May-18	1,260	27,322	27,322	-	55,903	1,260	27,472	27,472	-	56,204	-	-150	-150	-	-301	
Jun-18	1,260	29,710	29,710	-	60,680	1,260	29,709	29,709	-	60,678	-	1	1	-	2	
Jul-18	1,498	14,204	14,204	-	29,905	1,497	14,280	14,280	-	30,057	1	-76	-76	-	-152	
Aug-18	-	13,239	13,239	-	26,479	-	13,239	13,239	-	26,478	-	0	0	-	1	
Sep-18	-	58,595	58,595	-	1,17,190	14,377	63,780	63,780	-	1,41,937	#####	-5,185	-5,185	-	-24,747	
Oct-18	-	12,341	12,341	-	24,683	-	12,340	12,340	-	24,680	-	1	1	-	3	
Nov-18	-	11,548	11,548	-	23,095	-	15,376	15,376	-	30,752	-	-3,828	-3,828	-	-7,657	
Dec-18	-	21,032	21,032	-	42,064	-	21,032	21,032	-	42,064	-	0	0	-	0	
Jan-19	-	22,886	22,886	-	45,771	-	22,885	22,885	-	45,770	-	1	1	-	1	
Feb-19	-	39,893	39,893	-	79,787	-	35,277	35,277	-	70,554	-	4,616	4,616	-	9,233	
Mar-19	-	1,62,953	1,62,953	-	3,25,905	-	28,535	28,535	-	57,070	-	1,34,418	1,34,418	-	2,68,835	
Total	4,018	4,39,895	4,39,895	-	8,83,807	18,394	3,10,045	3,10,045	-	6,38,484	#####	1,29,850	1,29,850	-	2,45,323	

Topic Name : GSTR2A Input workings Annual returns 2018-19											
Company Name : Modi Properties Pvt Ltd											
Project Name : Mayflower Platinum											
Data as per GSTR 2A			Grand Total			Prepared by	Preethi				
						Date	12-10-2020				
							1,12,21,034	41,651	12,14,522	12,14,522	- #####
Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
31-Dec-18	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	'659771'	18	2,036	1,725	311	-	-	-	311
31-Dec-18	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	'669379'	18	30	25	5	-	-	-	5
11-Dec-18	27AABCI2726B1Z2	INTERGLOBE AVIATION LIMITED	'MH1181912BU349	5	6,852	6,526	326	-	-	-	326
11-Dec-18	27AACCC6016B1Z8	CLEARTRIP PRIVATE LIMITED	'INVS18121143924'	-	426	361	65	-	-	-	65
11-Dec-18	27AACCC6016B1Z8	CLEARTRIP PRIVATE LIMITED	'INVS18121152904'	-	410	347	63	-	-	-	63
19-Dec-18	27AACCC6016B1Z8	CLEARTRIP PRIVATE LIMITED	'INVS181219423018	-	270	229	41	-	-	-	41
01-Dec-18	29AAECV1948B2ZB	VA Tech Ventures Private Limited	'HPY18-19/MA/932'	18	9,558	8,100	1,458	-	-	-	1,458
31-Dec-18	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	'54'	18	19,254	16,317	-	1,469	1,469	-	2,937
31-Dec-18	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	'55'	18	56,778	48,117	-	4,331	4,331	-	8,661
26-Dec-18	36AABCR7106G1ZK	ROYAL SUNDARAM GENERAL INSURANCE	'VPC105713700000'	18	91,474	77,520	-	6,977	6,977	-	13,954
22-Dec-18	36AABHT3435PIZP	KAMAL WATCH & GIFTS	'2953'	18	7,650	6,484	-	584	584	-	1,167
19-Dec-18	36AACCR1459F1ZH	M/S SPICEJET LIMITED	'13619/0000662027'	5	13,608	12,960	-	324	324	-	648
22-Dec-18	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	'2192'	12	1,183	1,056	-	63	63	-	127
21-Dec-18	36AADFV4864E1ZI	VIGNESH INFOTECH	'2891'	18	19,470	16,500	-	1,485	1,485	-	2,970
12-Nov-18	36AATPM6413CIZO	AJAY MEHTA	'GST/2018-19/123'	18	50,200	42,542	-	3,829	3,829	-	7,658
04-Dec-18	36AAWFA8467F1ZU	ALINE DESIGN STUDIOS	'11'	18	53,100	45,000	-	4,050	4,050	-	8,100
05-Nov-18	36ABAF9376L1ZZ	M/S AARON ASSOCIATES	'124'	18	4,720	4,000	-	360	360	-	720
11-Dec-18	36ABAF9376L1ZZ	M/S AARON ASSOCIATES	'136'	18	9,440	8,000	-	720	720	-	1,440
06-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'278'	18	545	462	-	42	42	-	83
05-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Common/57'	18	48,780	41,339	-	3,721	3,721	-	7,441
17-Dec-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'2185'	18	1,416	1,200	-	108	108	-	216
06-Dec-18	36AEIP0494H1ZF	SRI BALAJI ENTERPRISES	'135'	18	5,610	4,754	-	428	428	-	856
10-Dec-18	36AMEPB3612K1ZD	REFILL ZONE	'1463'	18	236	200	-	18	18	-	36
09-Nov-18	36AMNPG4934E1ZI	TIRUPATHI GUDIPALLI	'44'	18	2,950	2,500	-	225	225	-	450
16-Nov-18	36AMNPG4934E1ZI	TIRUPATHI GUDIPALLI	'45'	18	1,180	1,000	-	90	90	-	180
19-Oct-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'282'	18	17,358	14,710	-	1,324	1,324	-	2,648
09-Nov-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'297'	18	20,862	17,680	-	1,591	1,591	-	3,182
16-Nov-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'305'	18	7,328	6,210	-	559	559	-	1,118
15-Dec-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'941'	18	271	230	-	21	21	-	41
20-Dec-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'948'	18	271	230	-	21	21	-	41
24-Dec-18	36BATPM0158B1ZR	G D COMPUTERS	'824'	18	300	254	-	23	23	-	46
09-Nov-18	36DCAPK7785K1ZO	TELUGU KURMANNA	'388'	18	60,092	50,925	-	4,583	4,583	-	9,167
30-Nov-18	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	'636483'	18	38,397	32,540	5,857	-	-	-	5,857
29-Nov-18	27AACCC6016B1Z8	CLEARTRIP PRIVATE LIMITED	'INVS18112944382'	-	270	229	41	-	-	-	41
29-Nov-18	29AABCI2726B1ZY	INTERGLOBE AVIATION LIMITED	'KA1181911BK7602'	5	1,104	1,051	53	-	-	-	53
30-Nov-18	29AABCI2726B1ZY	INTERGLOBE AVIATION LIMITED	'KA1181911BK9573'	5	1,051	1,001	50	-	-	-	50
01-Nov-18	29AAECV1948B2ZB	VA Tech Ventures Private Limited	'HPY18-19/MA/816'	18	9,824	8,325	1,499	-	-	-	1,499
02-Nov-18	36AAACO3677J1Z5	OBEL SYSTEMS PVT LIMITED	'12093'	18	1,300	1,102	-	99	99	-	198
20-Nov-18	36AAACO3677J1Z5	OBEL SYSTEMS PVT LIMITED	'13001'	18	4,100	3,475	-	313	313	-	625
30-Nov-18	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	'48'	18	19,254	16,317	-	1,469	1,469	-	2,937
30-Nov-18	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	'49'	18	56,778	48,117	-	4,331	4,331	-	8,661
21-Nov-18	36AABHM4927R1ZL	SOHAM MODI HUF	'SMHUF/016'	18	590	500	-	45	45	-	90
28-Nov-18	36AACFH8197H1ZO	HIREGANGE AND ASSOCIATES	'1407H18-19/GST'	18	1,770	1,500	-	135	135	-	270
13-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'common/45'	18	27,257	23,099	-	2,079	2,079	-	4,158
30-Nov-18	36AEPFP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	'02193'	18	44,734	37,910	-	3,412	3,412	-	6,824
15-Nov-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'885'	18	543	460	-	41	41	-	83
19-Nov-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'894'	18	271	230	-	21	21	-	41
31-Oct-18	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	'620283'	18	3,752	3,180	572	-	-	-	572
01-Oct-18	27AACCC6016B1Z8	CLEARTRIP PRIVATE LIMITED	'CRS18083134344'	-	536	454	82	-	-	-	82
01-Oct-18	29AAECV1948B2ZB	VA Tech Ventures Private Limited	'HPY18-19/MA/697'	18	9,883	8,375	1,508	-	-	-	1,508
31-Oct-18	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	'42'	18	19,254	16,317	-	1,469	1,469	-	2,937
31-Oct-18	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	'43'	18	56,778	48,117	-	4,331	4,331	-	8,661
10-Oct-18	36AAJCS4517L1ZZ	STAR HEALTH AND ALLIED INSURANCE	'36G023Y19P000216'	18	13,400	13,400	-	1,206	1,206	-	2,412
13-Oct-18	36ABFFA4053K1ZG	ASHRUTI CONSULTANTS LLP	'ACL18190056'	18	6,136	5,200	-	468	468	-	936
22-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'209'	18	1,355	1,149	-	103	103	-	207
16-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2898'	18	1,558	1,320	-	119	119	-	238
16-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2899'	12	21	19	-	1	1	-	2
16-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2901'	18	100	85	-	8	8	-	15
16-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2905'	18	3,521	2,984	-	269	269	-	537
15-Oct-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'1662'	18	708	600	-	54	54	-	108
01-Oct-18	36AMEPB3612K1ZD	REFILL ZONE	'1274'	18	708	600	-	54	54	-	108
01-Oct-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'813'	18	543	460	-	41	41	-	83
09-Oct-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'831'	18	271	230	-	21	21	-	41
13-Oct-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'840'	18	543	460	-	41	41	-	83
26-Oct-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'860'	18	814	690	-	62	62	-	124
03-Oct-18	36BCBPS4784B1ZJ	SATHYAVARAPU HARDWARES	'858'	18	1,841	1,560	-	140	140	-	281
30-Nov-17	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	'451835'	18	2,832	2,400	432	-	-	-	432
30-Sep-18	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	'602297'	18	17,747	15,040	2,707	-	-	-	2,707
03-Sep-18	29AAECV1948B2ZB	VA Tech Ventures Private Limited	'HPY18-19/MA/577'	18	8,762	7,425	1,337	-	-	-	1,337
31-Aug-18	36AAACI7904G1ZO	ICICI LOMBARD GENERAL INSURANCE	'100918135780'	18	2,26,138	1,91,642	-	17,248	17,248	-	34,496
30-Sep-18	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	'36'	18	19,254	16,317	-	1,469	1,469	-	2,937
30-Sep-18	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	'37'	18	56,778	48,117	-	4,331	4,331	-	8,661
28-Sep-18	36AABCR7106G1ZK	ROYAL SUNDARAM GENERAL INSURANCE	'VPC089437801000'	18	25,621	21,713	-	1,954	1,954	-	3,908
25-Sep-18	36AADFV4864E1ZI	VIGNESH INFOTECH	'2630'	18	32,922	27,900	-	2,511	2,511	-	5,022
13-Aug-18	36AAICR7866G1ZU	RDS HOSTING INDIA PRIVATE LIMITED	'081'	18	7,670	6,500	-	585	585	-	1,170
18-Sep-18	36AAKCS5353H1Z3	M/S SREE KRISHNA AUTOMOTIVES INDIA	'O1819SKH2-00255'	28	33,952	26,525	-	3,713	3,713	-	7,427
08-Sep-18	36AAKCS5353H1Z3	M/S SREE KRISHNA AUTOMOTIVES INDIA	'S1819SKH2-02660'	12	65,022	30,314	-	1,819	1,819	-	3,638
08-Sep-18	36AAKCS5353H1Z3	M/S SREE KRISHNA AUTOMOTIVES INDIA	'S1819SKH2-02660'	18	65,022	12,631	-	1,137	1,137	-	2,274
08-Sep-18	36AAKCS5353H1Z3	M/S SREE KRISHNA AUTOMOTIVES INDIA	'S1819SKH2-02660'	28	65,022	12,630	-	1,768	1,768	-	3,536
08-Sep-18	36AAKCS5353H1Z3	M/S SREE KRISHNA AUTOMOTIVES INDIA	'S1819SKH2-02661'	18	2,800	2,373	-	214	214	-	427
30-Sep-18	36ACEPJ5022H1ZX	MARUTHI TRAVELS & MARUTHI CARS	'1113'	5	45,150	43,000	-	1,075	1,075	-	2,150
26-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'168'	18	17	15	-	1	1	-	3
11-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2410'	18	1,243	1,053	-	95	95	-	190
11-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2411'	18	1,333	1,130	-	102	102	-	203
11-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2412'	18	897	760	-	68	68	-	137
06-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/23'	18	35,702	30,256	-	2,723	2,723	-	5,446
29-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/34'	18	23,448	19,871	-	1,788	1,788	-	3,577

10-Sep-18	36ACUFS9999NIZE	SUNRISE ACCOUNTING SOLUTIONS	'SAS/381/18-19'	18	12,744	10,800	-	972	972	-	1,944
21-Sep-18	36ADEPV9558K1ZN	M/S GURU'S PEN CENTRE	'2300'	18	443	375	-	34	34	-	68
12-Sep-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'1351'	18	708	600	-	54	54	-	108
28-Sep-18	36ADOPR1855P1ZN	KULKARNI CONSULTANT	'012/18-19'	18	4,10,640	3,48,000	-	31,320	31,320	-	62,640
04-Sep-18	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'87'	18	6,589	5,584	-	503	503	-	1,005
04-Jul-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'278'	12	2,288	1,200	-	72	72	-	144
04-Jul-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'278'	18	2,288	800	-	72	72	-	144
04-Jul-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'279'	12	2,687	450	-	27	27	-	54
04-Jul-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'279'	18	2,687	1,850	-	167	167	-	333
04-Jul-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'280'	18	1,652	1,400	-	126	126	-	252
03-Apr-18	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	'4'	18	9,186	7,785	-	701	701	-	1,401
01-Sep-18	36AEQPR6876M2Z9	SRI BHAVANI ADS	'127-08-17'	18	1,360	1,152	-	104	104	-	207
27-Jul-18	36AGXPG1430B1ZP	MANNEM GAGNAM	'377'	18	1,239	1,050	-	95	95	-	189
27-Jul-18	36AJDPN3450B1ZN	KRISHNA NILLE	'62'	18	9,612	8,146	-	733	733	-	1,466
27-Jul-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'228'	18	14,953	12,672	-	1,140	1,140	-	2,281
07-Sep-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'256'	18	9,180	7,780	-	700	700	-	1,400
01-Sep-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'757'	18	543	460	-	41	41	-	83
07-Sep-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'769'	18	271	230	-	21	21	-	41
08-Sep-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'771'	18	271	230	-	21	21	-	41
27-Jul-18	36AXKPK6993M1ZI	KRISHNA KOTUNU	'92'	18	2,513	2,130	-	192	192	-	383
25-Sep-18	36BCBPS4784B1ZJ	SATHYAVARAPU HARDWARES	'802'	18	23,460	19,882	-	1,789	1,789	-	3,579
31-Aug-18	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	'584353'	18	9,440	8,000	1,440	-	-	-	1,440
31-Aug-18	27AACCC6016B1Z8	CLEARTRIP PRIVATE LIMITED	'INVS18083134344'	-	410	347	63	-	-	-	63
01-Aug-18	29AAECV1948B2ZB	VA Tech Ventures Private Limited	'HPY18-19/MA/458'	18	8,762	7,425	1,337	-	-	-	1,337
02-Aug-18	36AAACO3677J1Z5	OBEL SYSTEMS PVT LIMITED	'7258'	18	550	466	-	42	42	-	84
31-Aug-18	36AAATM5488Q2Z0	M.C.MODI EDUCATIONAL TRUST	'30'	18	19,254	16,317	-	1,469	1,469	-	2,937
31-Aug-18	36AAATM5488Q2Z0	M.C.MODI EDUCATIONAL TRUST	'31'	18	56,778	48,117	-	4,331	4,331	-	8,661
29-Dec-17	36AABAC2687H2Z0	CREDAI HYDERABAD	'CRD/CM/17-18/15'	18	88,500	75,000	-	6,750	6,750	-	13,500
21-Aug-18	36AABCD6737D1ZT	M/S DECCAN CHRONICLE HOLDINGS	'S/1819/C03405'	5	2,016	1,920	-	48	48	-	96
31-Aug-18	36AACCN6194P2ZP	AIR INDIA LIMITED	'361912BP08AAC64'	5	6,015	5,020	-	126	126	-	251
17-Aug-18	36AADFV4864E1ZI	VIGNESH INFOTECH	'2523'	18	35,282	29,900	-	2,691	2,691	-	5,382
31-Aug-18	36AAKCS5353H1Z3	M/S SREE KRISHNA AUTOMOTIVES I	'JLR/1819/NA70'	18	50,000	42,373	-	3,814	3,814	-	7,627
31-Aug-18	36AAKCS5353H1Z3	M/S SREE KRISHNA AUTOMOTIVES I	'PRIDE/1819/G-111'	28	73,90,301	49,26,867	-	6,89,761	6,89,761	-	#####
31-Aug-18	36ACEPJ5022H1ZX	MARUTHI TRAVELS & MARUTHI CA	'1096'	5	15,150	14,428	-	361	361	-	721
24-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1201'	12	14,857	13,265	-	796	796	-	1,592
26-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1227'	12	2,255	380	-	23	23	-	46
26-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1227'	18	2,255	1,550	-	140	140	-	279
26-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1228'	12	733	120	-	7	7	-	14
26-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1228'	18	733	507	-	46	46	-	91
31-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'135'	18	2,599	2,203	-	198	198	-	397
16-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2106'	12	14,107	11,700	-	702	702	-	1,404
16-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2106'	18	14,107	850	-	77	77	-	153
16-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2107'	18	195	165	-	15	15	-	30
18-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2153'	-	2,148	584	-	-	-	-	-
18-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2153'	18	2,148	1,325	-	119	119	-	239
18-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2154'	5	3,442	384	-	10	10	-	19
18-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2154'	18	3,442	2,575	-	232	232	-	464
23-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2210'	18	50,820	43,068	-	3,876	3,876	-	7,752
28-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2289'	18	75,597	64,065	-	5,766	5,766	-	11,532
16-Aug-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'1108'	18	708	600	-	54	54	-	108
10-Aug-18	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	'5159'	18	1,145	970	-	87	87	-	175
01-Aug-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'680'	18	384	325	-	29	29	-	59
02-Aug-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'693'	18	271	230	-	21	21	-	41
09-Aug-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'709'	18	271	230	-	21	21	-	41
16-Aug-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'720'	18	271	230	-	21	21	-	41
22-Aug-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'733'	18	543	460	-	41	41	-	83
31-Jul-18	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	'573631'	18	30	25	5	-	-	-	5
31-Jul-18	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	'575859'	18	5,576	4,725	851	-	-	-	851
18-Jul-18	09AAACI1838D1ZU	M/S INFO EDGE INDIA LTD	'IN09/1819/059030'	18	11,800	10,000	1,800	-	-	-	1,800
01-Jul-18	29AAECV1948B2ZB	VA Tech Ventures Private Limited	'HPY18-19/MA/339'	18	8,762	7,425	1,337	-	-	-	1,337
25-Jul-18	36AAACO3677J1Z5	OBEL SYSTEMS PVT LIMITED	'6707'	18	2,880	2,441	-	220	220	-	439
31-Jul-18	36AAATM5488Q2Z0	M.C.MODI EDUCATIONAL TRUST	'24'	18	19,254	16,317	-	1,469	1,469	-	2,937
31-Jul-18	36AAATM5488Q2Z0	M.C.MODI EDUCATIONAL TRUST	'25'	18	56,778	48,117	-	4,331	4,331	-	8,661
31-Jul-18	36AABCR7106G1ZK	ROYAL SUNDARAM GENERAL INSUR	'VPC086332801000'	18	39,790	33,720	-	3,035	3,035	-	6,070
07-Jul-18	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVAT	'731'	12	1,030	920	-	55	55	-	110
02-Jul-18	36AAXPN3912D2ZI	GEO TECHNOLOGIES	'56'	18	7,080	6,000	-	540	540	-	1,080
31-Jul-18	36ACEPJ5022H1ZX	MARUTHI TRAVELS & MARUTHI CA	'1077'	5	6,300	6,000	-	150	150	-	300
31-Jul-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'22'	18	79,948	67,753	-	6,098	6,098	-	12,196
09-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1047'	5	4,335	384	-	10	10	-	19
09-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1047'	18	4,335	3,332	-	300	300	-	600
15-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1082'	18	19,804	16,783	-	1,510	1,510	-	3,021
16-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1113'	18	413	350	-	32	32	-	63
16-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1114'	12	1,350	235	-	14	14	-	28
16-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1114'	18	1,350	921	-	83	83	-	166
16-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1115'	12	4,191	565	-	34	34	-	68
16-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1115'	18	4,191	3,015	-	271	271	-	543
13-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1713'	5	1,186	192	-	5	5	-	10
13-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1713'	18	1,186	834	-	75	75	-	150
23-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1773'	12	11,115	9,750	-	585	585	-	1,170
23-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1773'	18	11,115	165	-	15	15	-	30
26-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1831'	18	133	113	-	10	10	-	20
26-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1832'	12	2,961	55	-	3	3	-	7
26-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1832'	18	2,961	2,458	-	221	221	-	442
26-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1871'	18	10,920	9,750	-	878	878	-	1,755
25-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'93'	18	469	396	-	36	36	-	71
01-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'common1'	18	6,308	5,345	-	481	481	-	962
31-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'common12'	18	21,485	18,207	-	1,639	1,639	-	3,277
18-Jul-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'838'	18	708	600	-	54	54	-	108
19-Jul-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'856'	18	4,800	4,068	-	366	366	-	732
05-Jul-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'629'	18	543	460	-	41	41	-	83
11-Jul-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'639'	18	384	325	-	29	29	-	59
17-Jul-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'651'	18	271	230	-	21	21	-	41

20-Jul-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'659'	18	543	460	-	41	41	-	83
30-Jun-18	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	'549133'	18	22,169	18,787	3,382	-	-	-	3,382
30-Jun-18	29AAACCL9468Q1ZE	LIVHOUSING E-SERVICES PRIVATE L	'00661'	18	9,818	8,320	1,498	-	-	-	1,498
01-Jun-18	29AAECV1948B2ZB	VA Tech Ventures Private Limited	'HPY 18-19/MA/219'	18	8,496	7,200	1,296	-	-	-	1,296
29-Jun-18	36AAACO3677J1Z5	OBEL SYSTEMS PVT LIMITED	'5084'	18	2,650	2,246	-	202	202	-	404
30-Jun-18	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	'18'	18	56,778	48,117	-	4,331	4,331	-	8,661
30-Jun-18	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	'19'	18	19,254	16,317	-	1,469	1,469	-	2,937
06-Jun-18	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	'86'	12	46,420	37,443	-	2,247	2,247	-	4,493
06-Jun-18	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	'86'	18	46,420	3,800	-	342	342	-	684
23-Jun-18	36AADAT9310L1Z7	TELANGANA REAL ESTATE DEVELO	'015/TREDA/18-19'	18	11,800	10,000	-	900	900	-	1,800
30-Apr-18	36AAIP16940H1ZL	M/S FINE ENTERPRISES	'265'	5	3,270	1,260	-	32	32	-	63
30-Apr-18	36AAIP16940H1ZL	M/S FINE ENTERPRISES	'265'	18	3,270	1,650	-	149	149	-	297
31-May-18	36AAIP16940H1ZL	M/S FINE ENTERPRISES	'287'	5	2,609	630	-	16	16	-	32
31-May-18	36AAIP16940H1ZL	M/S FINE ENTERPRISES	'287'	18	2,609	1,650	-	149	149	-	297
06-Jun-18	36AALFM6113F1ZE	M/S MASTER S COMMUNICATION	'604'	12	5,200	4,643	-	279	279	-	557
04-Jun-18	36AAPFV9263R1ZV	VASANT AUTOMOTIVE SOLUTIONS	'VST-100027'	18	19,224	16,183	-	1,456	1,456	-	2,913
04-Jun-18	36AAPFV9263R1ZV	VASANT AUTOMOTIVE SOLUTIONS	'VST-100027'	28	19,224	100	-	14	14	-	28
21-Apr-18	36AATPM6413C1ZO	AJAY MEHTA	'GST/2018-19/5'	18	29,500	25,000	-	2,250	2,250	-	4,500
11-Jun-18	36AAXPN3912D2ZI	GEO TECHNOLOGIES	'38'	18	7,080	6,000	-	540	540	-	1,080
09-Mar-18	36ABAF9376L1ZZ	M/S AARON ASSOCIATES	'047'	18	4,720	4,000	-	360	360	-	720
11-May-18	36ACDPY8184G1ZO	SRI LAKSHMI ENTERPRISES	'212'	5	18,480	17,600	-	440	440	-	880
05-Apr-18	36ACDPY8184G1ZO	SRI LAKSHMI ENTERPRISES	'92'	5	1,560	1,486	-	37	37	-	74
30-Jun-18	36ACEP5022H1ZX	MARUTHI TRAVELS & MARUTHI CA	'1058'	5	9,948	9,474	-	237	237	-	474
30-Jun-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'12'	18	77,191	65,416	-	5,887	5,887	-	11,775
09-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1032'	-	2,122	840	-	-	-	-	-
09-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1032'	12	2,122	1,145	-	69	69	-	137
09-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1042'	12	14,857	13,265	-	796	796	-	1,592
19-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1405'	12	2,888	691	-	41	41	-	83
19-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1405'	18	2,888	2,197	-	198	198	-	395
19-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1406'	5	4,438	384	-	10	10	-	19
19-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1406'	18	4,438	3,419	-	308	308	-	615
19-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1407'	18	2,779	1,860	-	167	167	-	335
23-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1472'	12	13,486	10,250	-	615	615	-	1,230
23-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1472'	18	13,486	1,700	-	153	153	-	306
23-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1473'	18	389	330	-	30	30	-	59
23-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1474'	18	649	550	-	50	50	-	99
26-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1530'	18	9,556	8,098	-	729	729	-	1,458
26-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1567'	18	25,409	21,533	-	1,938	1,938	-	3,876
30-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1573'	28	231	180	-	25	25	-	51
28-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1589'	12	11,368	10,150	-	609	609	-	1,218
09-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'40'	18	2,398	2,032	-	183	183	-	366
22-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'60'	18	335	284	-	26	26	-	51
03-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'875'	18	2,796	2,370	-	213	213	-	427
13-Jun-18	36ACUFS2935A1ZZ	M/S SHWETA COMPUTERS	'8105'	18	15,800	13,390	-	1,205	1,205	-	2,410
15-Jun-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'547'	18	4,800	4,068	-	366	366	-	732
18-Jun-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'562'	18	708	600	-	54	54	-	108
05-Apr-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'029'	12	1,225	504	-	30	30	-	60
05-Apr-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'029'	18	1,225	560	-	50	50	-	101
05-Apr-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'030'	12	3,500	1,650	-	99	99	-	198
05-Apr-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'030'	18	3,500	1,400	-	126	126	-	252
05-Apr-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'031'	12	14,820	11,125	-	668	668	-	1,335
05-Apr-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'031'	18	14,820	2,000	-	180	180	-	360
11-Apr-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'058'	18	2,004	1,698	-	153	153	-	306
11-Apr-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'059'	12	2,916	865	-	52	52	-	104
11-Apr-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'059'	18	2,916	1,650	-	149	149	-	297
16-Apr-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'074'	12	10,360	9,250	-	555	555	-	1,110
21-May-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'174'	12	3,277	1,925	-	116	116	-	231
21-May-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'174'	18	3,277	950	-	86	86	-	171
12-Jun-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'228'	12	4,060	480	-	29	29	-	58
12-Jun-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'228'	18	4,060	2,985	-	269	269	-	537
12-Jun-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'229'	12	2,642	725	-	44	44	-	87
12-Jun-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'229'	18	2,642	1,551	-	140	140	-	279
06-Apr-18	36AGXPG1430B1ZP	MANNEM GAGNAM	'221'	18	17,022	14,425	-	1,298	1,298	-	2,597
13-Apr-18	36AGXPG1430B1ZP	MANNEM GAGNAM	'231'	18	2,154	1,825	-	164	164	-	329
20-Apr-18	36AGXPG1430B1ZP	MANNEM GAGNAM	'236'	18	1,652	1,400	-	126	126	-	252
20-Apr-18	36AGXPG1430B1ZP	MANNEM GAGNAM	'237'	18	87,945	74,530	-	6,708	6,708	-	13,415
27-Apr-18	36AGXPG1430B1ZP	MANNEM GAGNAM	'246'	18	1,711	1,450	-	131	131	-	261
11-May-18	36AGXPG1430B1ZP	MANNEM GAGNAM	'265'	18	3,835	3,250	-	293	293	-	585
18-May-18	36AGXPG1430B1ZP	MANNEM GAGNAM	'275'	18	7,759	6,575	-	592	592	-	1,184
25-May-18	36AGXPG1430B1ZP	MANNEM GAGNAM	'284'	18	11,564	9,800	-	882	882	-	1,764
01-Jun-18	36AGXPG1430B1ZP	MANNEM GAGNAM	'293'	18	15,753	13,350	-	1,202	1,202	-	2,403
07-Jun-18	36AHAPA4084H1ZO	SRINIVASA SUPER WORLD	'5238'	18	2,537	2,150	-	194	194	-	387
09-Jun-18	36AHIK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'58'	18	33,452	28,350	-	2,552	2,552	-	5,103
01-May-18	36AIXPA2611G1ZF	VINAYAKA ENTERPRISES	'1972'	18	1,093	927	-	83	83	-	167
31-May-18	36AIXPA2611G1ZF	VINAYAKA ENTERPRISES	'1998'	18	691	585	-	53	53	-	105
16-Mar-18	36AMNPG4934E1ZI	TIRUPATHI GUDIPALLI	'008'	18	10,001	8,475	-	763	763	-	1,526
06-Apr-18	36AMNPG4934E1ZI	TIRUPATHI GUDIPALLI	'12'	18	18,644	15,800	-	1,422	1,422	-	2,844
10-Apr-18	36AMNPG4934E1ZI	TIRUPATHI GUDIPALLI	'13'	18	1,062	900	-	81	81	-	162
20-Apr-18	36AMNPG4934E1ZI	TIRUPATHI GUDIPALLI	'18'	18	1,062	900	-	81	81	-	162
18-May-18	36AMNPG4934E1ZI	TIRUPATHI GUDIPALLI	'22'	18	4,248	3,600	-	324	324	-	648
01-Jun-18	36AMNPG4934E1ZI	TIRUPATHI GUDIPALLI	'24'	18	4,779	4,050	-	365	365	-	729
04-May-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'100'	18	1,180	1,000	-	90	90	-	180
02-Jun-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'577'	18	271	230	-	21	21	-	41
05-Jun-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'581'	18	271	230	-	21	21	-	41
08-Jun-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'587'	18	271	230	-	21	21	-	41
18-Jun-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'601'	18	271	230	-	21	21	-	41
21-Jun-18	36BIQPB6720H1Z8	MAK COMPUTERS	'238'	18	1,200	1,017	-	92	92	-	183
02-Jun-18	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'41'	5	27,600	26,286	-	657	657	-	1,314
05-Apr-18	36BOXPA3810E1Z3	GEM ENTERPRISES	'1'	18	4,484	3,800	-	342	342	-	684
02-May-18	36BOXPA3810E1Z3	GEM ENTERPRISES	'17'	18	4,484	3,800	-	342	342	-	684
02-May-18	36BOXPA3810E1Z3	GEM ENTERPRISES	'18'	18	6,608	5,600	-	504	504	-	1,008
05-Apr-18	36BOXPA3810E1Z3	GEM ENTERPRISES	'2'	18	6,608	5,600	-	504	504	-	1,008

04-Jun-18	36BOXPA3810E1Z3	GEM ENTERPRISES	'31'	18	4,484	3,800	-	342	342	-	684
04-Jun-18	36BOXPA3810E1Z3	GEM ENTERPRISES	'32'	18	6,608	5,600	-	504	504	-	1,008
17-Apr-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'160'	18	1,003	850	-	77	77	-	153
31-May-18	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	'529813'	18	7,936	6,725	1,211	-	-	-	1,211
31-May-18	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	'539497'	18	30	25	5	-	-	-	5
31-May-18	29AAACCL9468Q1ZE	LIVHOUSING E-SERVICES PRIVATE L	'00357'	18	8,260	7,000	1,260	-	-	-	1,260
01-May-18	29AAECV1948B2ZB	VA Tech Ventures Private Limited	'HPY18-19/MA/999'	18	7,700	6,525	1,175	-	-	-	1,175
17-May-18	29AAECV1948B2ZB	VA Tech Ventures Private Limited	'HPY1819/CP/00655'	18	118	100	18	-	-	-	18
07-May-18	29AFJPB3330E1ZW	OM POWER TERMINUS	'3741'	28	4,849	3,789	1,061	-	-	-	1,061
15-May-18	36AAACE5767F1ZL	EUREKA FORBES LTD	'TS2360001843'	18	2,480	2,102	-	189	189	-	378
31-May-18	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	'10'	18	3,214	2,724	-	245	245	-	490
31-May-18	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	'11'	18	19,254	16,317	-	1,469	1,469	-	2,937
31-May-18	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	'12'	18	1,090	924	-	83	83	-	166
31-May-18	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	'9'	18	56,778	48,117	-	4,331	4,331	-	8,661
07-May-18	36AABCF0191R1ZA	Future Generali India Insurance Company	'201837ENT000005'	18	28,300	23,983	-	2,158	2,158	-	4,317
31-May-18	36AABCT1559M3ZY	TIMES INTERNET LIMITED	'RV3600000111'	18	1,18,000	1,00,000	-	9,000	9,000	-	18,000
11-May-18	36AACCF1887F1ZL	FORTUNE AUTOMOBILES INDIA PRI	'NF/AZ/1819/032'	18	9,440	8,000	-	720	720	-	1,440
25-May-18	36AAHFS3353F1Z8	SRIRAMA BINDING WORKS	'377'	18	295	250	-	23	23	-	45
31-May-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'1431'	18	77,191	65,416	-	5,887	5,887	-	11,775
03-May-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'216'	18	6,168	5,227	-	470	470	-	941
21-May-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'342'	18	1,416	1,200	-	108	108	-	216
04-May-18	36AKBPG5049G1ZD	SAI LAKSHMI ENTERPRISES	'SLE/INV/39'	5	6,168	5,874	-	147	147	-	294
11-May-18	36AKBPG5049G1ZD	SAI LAKSHMI ENTERPRISES	'SLE/INV/45'	5	12,084	11,509	-	288	288	-	575
18-May-18	36AKBPG5049G1ZD	SAI LAKSHMI ENTERPRISES	'SLE/INV/52'	5	18,000	17,143	-	429	429	-	857
24-May-18	36AKBPG5049G1ZD	SAI LAKSHMI ENTERPRISES	'SLE/INV/57'	5	12,000	11,429	-	286	286	-	571
04-May-18	36ANLPK6297R1ZU	ACE BUSINESS SOLUTIONS	'11'	18	24,200	20,508	-	1,846	1,846	-	3,692
10-May-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'533'	18	271	230	-	21	21	-	41
12-May-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'536'	18	620	525	-	47	47	-	95
17-May-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'543'	18	271	230	-	21	21	-	41
18-May-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'548'	18	271	230	-	21	21	-	41
21-May-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'552'	18	384	325	-	29	29	-	59
24-May-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'557'	18	655	555	-	50	50	-	100
04-May-18	36BIQPB6720H1Z8	MAK COMPUTERS	'73'	18	1,100	932	-	84	84	-	168
10-May-18	36BIQPB6720H1Z8	MAK COMPUTERS	'91'	18	450	381	-	34	34	-	69
30-Apr-18	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	'520689'	18	1,180	1,000	180	-	-	-	180
30-Apr-18	29AAACCL9468Q1ZE	LIVHOUSING E-SERVICES PRIVATE L	'00103'	18	8,260	7,000	1,260	-	-	-	1,260
01-Apr-18	29AAECV1948B2ZB	VA Tech Ventures Private Limited	'HPY1718/MA/1144'	18	7,700	6,525	1,175	-	-	-	1,175
30-Apr-18	29AAECV1948B2ZB	VA Tech Ventures Private Limited	'HPY1819/CP/00266'	18	118	100	18	-	-	-	18
30-Apr-18	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	'3'	18	53,564	45,393	-	4,085	4,085	-	8,171
30-Apr-18	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	'4'	18	18,164	15,393	-	1,385	1,385	-	2,771
01-Apr-18	36AABAC2687H2ZO	CREDAI HYDERABAD	'CRD/AM-2018/004'	18	29,500	25,000	-	2,250	2,250	-	4,500
27-Apr-18	36AABCD6737D1ZT	M/S DECCAN CHRONICLE HOLDINGS	'S/1819/C00680'	5	4,242	4,040	-	101	101	-	202
09-Apr-18	36AABCF0191R1ZA	Future Generali India Insurance Company	'201836PNT0001090'	18	4,105	3,478	-	313	313	-	626
21-Apr-18	36AACC3537P1Z6	M/S INTERACTIVE DATA SYSTEMS L	'FY2018-19/76'	18	16,992	14,400	-	1,296	1,296	-	2,592
28-Apr-18	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	'VGM-1819-32'	5	74,400	54,000	-	1,350	1,350	-	2,700
28-Apr-18	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	'VGM-1819-32'	18	74,400	15,000	-	1,350	1,350	-	2,700
19-Apr-18	36AAMFA1505E1ZX	ATLAS SECURITY SAFETY	'98'	18	513	435	-	39	39	-	78
30-Apr-18	36ACEPJ5022H1ZX	MARUTHI TRAVELS & MARUTHI CAI	'1019'	5	4,200	4,000	-	100	100	-	200
30-Apr-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'1416'	18	52,667	44,633	-	4,017	4,017	-	8,034
06-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49594'	5	2,626	384	-	10	10	-	19
06-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49594'	18	2,626	1,884	-	170	170	-	339
14-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49713'	-	871	576	-	-	-	-	-
14-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49713'	18	871	250	-	23	23	-	45
14-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49743'	18	10,312	8,739	-	787	787	-	1,573
25-Apr-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'165'	18	6,168	5,227	-	470	470	-	941
20-Apr-18	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-031'	18	170	144	-	13	13	-	26
06-Apr-18	36AKBPG5049G1ZD	SAI LAKSHMI ENTERPRISES	'SLE/INV/7'	5	8,200	7,810	-	195	195	-	390
21-Apr-18	36AONPA5742E1Z3	ALG TELECOM SERVICES	'8'	18	17,485	14,818	-	1,334	1,334	-	2,667
17-Apr-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'497'	18	271	230	-	21	21	-	41
23-Apr-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'503'	18	271	230	-	21	21	-	41
23-Apr-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'506'	18	384	325	-	29	29	-	59
30-Apr-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'516'	18	271	230	-	21	21	-	41
10-Apr-18	36BCBPS4784B1ZJ	SATHYAVARAPU HARDWARES	'33'	18	2,655	2,250	-	203	203	-	405
01-Mar-19	29AAECV1948B2ZB	VA Tech Ventures Private Limited	'HPY1819/MA/1266'	18	10,355	8,775	1,580	-	-	-	1,580
29-Mar-19	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	'KB0000016097900'	18	17,700	15,000	-	1,350	1,350	-	2,700
31-Mar-19	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	'72'	18	19,254	16,317	-	1,469	1,469	-	2,937
31-Mar-19	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	'73'	18	56,778	48,117	-	4,331	4,331	-	8,661
31-Mar-19	36AABHM4927R1ZL	SOHAM MODI HUF	'SMHUF/042'	18	590	500	-	45	45	-	90
19-Mar-19	36AAJCA9477D1ZD	AVANI ENGINEERING CONSULTANC	'2018-19/149/253'	18	29,500	25,000	-	2,250	2,250	-	4,500
03-Jan-19	36AAMPD5242K1ZM	M/S SRI SAINATH HARDWARE STOR	'1356'	18	749	635	-	57	57	-	114
03-Jan-19	36AAMPD5242K1ZM	M/S SRI SAINATH HARDWARE STOR	'1357'	18	714	605	-	54	54	-	109
14-Mar-19	36AASF7372D1ZY	KGM & CO	'2018-19/7'	18	78,176	66,250	-	5,963	5,963	-	11,925
16-Feb-19	36AATPM6413C1ZO	AJAY MEHTA	'GST/2018-19/205'	18	17,700	15,000	-	1,350	1,350	-	2,700
08-Mar-19	36AAXPN3912D2ZI	GEO TECHNOLOGIES	'253'	18	5,900	5,000	-	450	450	-	900
29-Mar-19	36ABAF9376L1ZZ	M/S AARON ASSOCIATES	'177'	18	9,440	8,000	-	720	720	-	1,440
01-Mar-19	36ABFFA4053K1ZG	ASHRUTI CONSULTANTS LLP	'ACL18190097'	18	5,900	5,000	-	450	450	-	900
21-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'385'	18	329	279	-	25	25	-	50
30-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'416'	18	32	27	-	2	2	-	5
30-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5342'	18	50,798	43,049	-	3,874	3,874	-	7,749
30-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5347'	18	649	550	-	50	50	-	99
30-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5348'	18	732	620	-	56	56	-	112
30-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5351'	18	2,141	1,814	-	163	163	-	327
30-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5353'	18	35,625	30,191	-	2,717	2,717	-	5,434
08-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/104'	18	30,084	25,495	-	2,295	2,295	-	4,589
31-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/109'	18	34,365	29,123	-	2,621	2,621	-	5,242
13-Mar-19	36ACUFS9999N1ZE	SUNRISE ACCOUNTING SOLUTIONS	'SAS/775/18-19'	18	3,540	3,000	-	270	270	-	540
13-Mar-19	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'3038'	18	708	600	-	54	54	-	108
15-Mar-19	36AGXPG1430B1ZP	MANNEM GAGNAM	'720'	18	3,599	3,050	-	275	275	-	549
23-Mar-19	36AGXPG1430B1ZP	MANNEM GAGNAM	'743'	18	1,770	1,500	-	135	135	-	270
29-Mar-19	36AGXPG1430B1ZP	MANNEM GAGNAM	'748'	18	1,770	1,500	-	135	135	-	270
09-Mar-19	36AMEPB3612K1ZD	REFILL ZONE	'1651'	18	236	200	-	18	18	-	36
08-Mar-19	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'379'	18	8,684	7,360	-	662	662	-	1,325

14-Mar-19	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'380'	18	5,90,000	5,00,000	-	45,000	45,000	-	90,000
15-Mar-19	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'385'	18	1,59,616	1,35,268	-	12,174	12,174	-	24,348
15-Mar-19	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'386'	18	9,676	8,200	-	738	738	-	1,476
13-Mar-19	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'388'	18	4,34,424	3,68,156	-	33,134	33,134	-	66,268
25-Feb-19	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'402'	18	2,39,399	2,02,881	-	18,259	18,259	-	36,519
23-Mar-19	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'403'	18	9,062	7,680	-	691	691	-	1,382
28-Mar-19	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'405'	18	4,37,901	3,71,103	-	33,399	33,399	-	66,799
04-Mar-19	36AVTPS1528D1ZB	M/S VIVID WORLD	'1069'	18	271	230	-	21	21	-	41
08-Mar-19	36AVTPS1528D1ZB	M/S VIVID WORLD	'1084'	18	543	460	-	41	41	-	83
13-Mar-19	36AVTPS1528D1ZB	M/S VIVID WORLD	'1098'	18	384	325	-	29	29	-	59
21-Jan-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'519'	18	1,050	890	-	80	80	-	160
23-Jan-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'520'	18	1,050	890	-	80	80	-	160
09-Mar-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'617'	18	1,050	890	-	80	80	-	160
15-Mar-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'622'	18	4,814	4,080	-	367	367	-	734
29-Mar-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'658'	18	19,446	16,480	-	1,483	1,483	-	2,966
01-Feb-19	29AAECV1948B2ZB	VA Tech Ventures Private Limited	'HPY1819/MA/1157'	18	10,355	8,775	1,580	-	-	-	1,580
28-Feb-19	36AAATM5488Q2Z0	M.C.MODI EDUCATIONAL TRUST	'66'	18	19,254	16,317	-	1,469	1,469	-	2,937
28-Feb-19	36AAATM5488Q2Z0	M.C.MODI EDUCATIONAL TRUST	'67'	18	56,778	48,117	-	4,331	4,331	-	8,661
28-Feb-19	36AADCT6631L1Z1	TATA CAPITAL FINANCIAL SERVICE	'703619111000410'	18	3,54,000	3,00,000	-	27,000	27,000	-	54,000
21-Feb-19	36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	'062/2018-19'	18	23,600	20,000	-	1,800	1,800	-	3,600
04-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4386'	18	2,169	1,838	-	165	165	-	331
05-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/84'	18	23,477	19,896	-	1,791	1,791	-	3,581
11-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Log/341'	18	1,287	1,090	-	98	98	-	196
06-Feb-19	36ACUFS9999N1ZE	SUNRISE ACCOUNTING SOLUTIONS	'SAS/717/18-19'	18	6,490	5,500	-	495	495	-	990
02-Feb-19	36ADIPJ0494H1ZF	GAUTHAM ENTERPRISES	'2670'	18	1,416	1,200	-	108	108	-	216
09-Feb-19	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'184'	18	1,699	1,440	-	130	130	-	259
04-Feb-19	36AVTPS1528D1ZB	M/S VIVID WORLD	'1015'	18	271	230	-	21	21	-	41
06-Feb-19	36AVTPS1528D1ZB	M/S VIVID WORLD	'1018'	18	543	460	-	41	41	-	83
15-Feb-19	36AVTPS1528D1ZB	M/S VIVID WORLD	'1036'	18	271	230	-	21	21	-	41
15-Feb-19	36AVTPS1528D1ZB	M/S VIVID WORLD	'1037'	18	271	230	-	21	21	-	41
20-Feb-19	36AVTPS1528D1ZB	M/S VIVID WORLD	'1045'	18	271	230	-	21	21	-	41
25-Feb-19	36AVTPS1528D1ZB	M/S VIVID WORLD	'1054'	18	507	430	-	39	39	-	77
31-Jan-19	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	'678309'	18	531	450	81	-	-	-	81
31-Jan-19	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	'682119'	18	59	50	9	-	-	-	9
01-Jan-19	27AACCC6016B1Z8	CLEARTRIP PRIVATE LIMITED	'CRS18112944382'	-	300	254	46	-	-	-	46
01-Jan-19	27AACCC6016B1Z8	CLEARTRIP PRIVATE LIMITED	'CRS181219423018'	-	300	254	46	-	-	-	46
01-Jan-19	29AAECV1948B2ZB	VA Tech Ventures Private Limited	'HPY1819/MA/1045'	18	10,089	8,550	1,539	-	-	-	1,539
31-Jan-19	36AAATM5488Q2Z0	M.C.MODI EDUCATIONAL TRUST	'60'	18	19,254	16,317	-	1,469	1,469	-	2,937
31-Jan-19	36AAATM5488Q2Z0	M.C.MODI EDUCATIONAL TRUST	'61'	18	56,778	48,117	-	4,331	4,331	-	8,661
31-Jan-19	36AAHCR2691G3Z4	RAAM AUTOBAHN INDIA PRIVATE L	'WIN06939'	18	3,463	2,935	-	264	264	-	528
31-Jan-19	36AAJCS4517L1ZZ	STAR HEALTH AND ALLIED INSURA	'36J023Y19P001026'	18	7,455	7,455	-	671	671	-	1,342
08-Jan-19	36ABFFA4053K1ZG	ASHRUTI CONSULTANTS LLP	'ACL18190087'	18	40,592	34,400	-	3,096	3,096	-	6,192
17-Jan-19	36ACNFS8077J2Z9	SBS AND COMPANY LLP	'SBSHYD1819/0025'	18	29,500	25,000	-	2,250	2,250	-	4,500
09-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1046'	-	584	584	-	-	-	-	-
26-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1871A'	12	10,920	9,750	-	585	585	-	1,170
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/70'	18	23,755	20,131	-	1,812	1,812	-	3,624
04-Jan-19	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'156'	18	21,445	18,174	-	1,636	1,636	-	3,271
28-Jan-19	36AVTPS1528D1ZB	M/S VIVID WORLD	'1004'	18	271	230	-	21	21	-	41
04-Jan-19	36AVTPS1528D1ZB	M/S VIVID WORLD	'971'	18	271	230	-	21	21	-	41
12-Jan-19	36AVTPS1528D1ZB	M/S VIVID WORLD	'983'	18	384	325	-	29	29	-	59
23-Jan-19	36AVTPS1528D1ZB	M/S VIVID WORLD	'992'	18	271	230	-	21	21	-	41

Modi Properties Input Workings 2018-19 12-10-20 Ver001

Books of Accounts

	Topic Name : Tally Invoicewise Input workings Annual returns 2018-19											
	Company Name : Modi Properties Pvt Ltd											
	Project Name : Mayflower Platinum											
	Data As per BoA - MPPL and Mayflower											
							Grand Total		50,79,463	4,018	4,39,895	4,39,895
S No.	Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
1	06-Apr-18	36AABAC2687H2ZO	edai Membership	Purchase	1		being amount edited to edai hyderabad to	29,500	25,000		2,250	2,250
2	07-Apr-18	36ACDPY8184G1Z0	Sri Lakshmi Enterprises	Purchase	2		being amount edited to srilakshmi enterp	1,560	1,486		37	37
3	07-Apr-18	36ACDPY8184G1Z0	Sai Lakshmi Enterprises	Purchase	3		being amount edited to sai lakshmi enter	8,200	7,810		195	195
4	14-Apr-18	36BOXPA3810E1Z3	GEM ENTERPRISES	Purchase	4	2	Being Rental charges for Xerox WC577	6,496	5,600		504	504
5	14-Apr-18	36BOXPA3810E1Z3	GEM ENTERPRISES	Purchase	5	1	Being rental maintenance charges for Ri	4,408	3,800		342	342
6	20-Apr-18	36AXNPP1921H1ZB	Sri Balaji Printers	Purchase	6		being amount edited to sri balaji printers	672	600		36	36
7	21-Apr-18	36AMNPG4934E1Z1	G Tirupati	Bank Payme	BP\160		being online transfer G.Tirupathi toward	1,053	900		81	81
8	21-Apr-18	36AMNPG4934E1Z1	G Tirupati	Bank Payme	BP\161		being online transfer to G.Tirupathi towa	1,053	900		81	81
9	21-Apr-18	36AMNPG4934E1Z1	G Tirupati	Bank Payme	BP\162		being online transfer to G.Tirupathi towa	18,486	15,800		1,422	1,422
10	21-Apr-18	36AGXPG1430B1ZP	G Mannem	Bank Payme	BP\163		being online transfer to G.Mannem towa	16,877	14,425		1,298	1,298
11	21-Apr-18	36AGXPG1430B1ZP	G Mannem	Bank Payme	BP\164		being online transfer to G.Mannem towa	2,135	1,825		164	164
12	21-Apr-18	36AGXPG1430B1ZP	G Mannem	Bank Payme	BP\165		ch no 737110 Being chq issued to G.Ma	1,638	1,400		126	126
13	21-Apr-18	36AGXPG1430B1ZP	G Mannem	Bank Payme	BP\166		being online transfer to G Mannem towa	15,618	13,350		1,201	1,201
14	21-Apr-18	36AMNPG4934E1Z1	G Tirupati	Bank Payme	BP\168		being online transfer to G tirupati toward	2,106	1,800		162	162
15	21-Apr-18	36AXKPK6993M1ZI	K Krishna	Bank Payme	BP\169		ch no 73711 Being chq issued to K.Kom	3,201	2,760		248	248
16	21-Apr-18	36AABCM4761E1ZM	Komaraiah	Bank Payme	BP\170		ch no 737112 Being chq issued to K.Kor	13,307	11,472		1,032	1,032
17	24-Apr-18	36AEJPP5811M1Z2	Venkatramana Stationery & Binding	Purchase	9		towards purchase of Binder clips , stamp	2,003	1,699		153	153
18	24-Apr-18	36AEJPP5811M1Z2	Venkatramana Stationery & Binding	Purchase	10		towards purchase of A4 paper bundles a	10,360	9,250		555	555
19	26-Apr-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	11		towards purchase of consumables (Detto	2,626	2,268		179	179
20	26-Apr-18	36AEJPP5811M1Z2	Venkatramana Stationery & Binding	Purchase	12		towards purchase of stationery material a	2,915	2,515		200	200
21	26-Apr-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	13		towards purchase of consumables(cocon	975	826		74	74
22	26-Apr-18	36AVTPS1528D1ZB	Vivid World	Purchase	14		towards purchase of peripherals against	271	230		21	21
23	26-Apr-18	36AEJPP5811M1Z2	Venkatramana Stationery & Binding	Purchase	15		towards purchase of stationery against ir	1,225	1,064		81	81
24	27-Apr-18	36AACCI13537P1Z6	Interactive Data Systems	Purchase	16		being amount edited to interactive data s	16,992	14,400		1,296	1,296
25	27-Apr-18	36AGXPG1430B1ZP	G Mannem	Bank Payme	BP\223		being online transfer to G.Mannem towa	1,697	1,450		131	131
26	27-Apr-18	36AMNPG4934E1Z1	G Tirupati	Bank Payme	BP\226		being online transfer to G Tirupathi towa	14,157	12,100		1,089	1,089
27	28-Apr-18	36AADCV9375P1ZC	V Green Media Pvt Ltd	Purchase	17	VGM-1819-3	Being advertisement charges for publica	74,400	69,000		2,700	2,700
28	30-Apr-18	36AAIPI6940H1ZL	Fine Enterprises	Purchase	18	265	Being purchase coffee beans E.B.II and	3,270	2,910		180	180
29	30-Apr-18	36AONPA5742E1Z3	ALG Telecom Services	Purchase	19	8	Being comprehensive maintenance of m	17,485	14,818		1,334	1,334
30	30-Apr-18	36AABCT1559M3ZY	TBS A/C Times Internet Limited	Purchase	21		towards colombia native advertisement c	1,18,000	1,00,000		9,000	9,000
31	02-May-18	36AATPM6413C1ZO	Ajay C Mehta	Purchase	22		towards consultancy charges against inv	27,000	25,000		2,250	2,250
32	02-May-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	23	744	Being purchase SS cylinical , SS hings f	10,312	8,740		787	787
33	02-May-18	36BCBPS4784B1ZJ	Sathyavarapu Hardwares	Purchase	24	42	Being purchase door closer for Green to	2,655	2,250		203	203
34	07-May-18	36ASPPJ4901L1ZE	Srikanta Jena	Purchase	25	100	being fitting of 5HP pump & fixing the p	1,180	1,000		90	90
35	07-May-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	26	1416	Being Housekeeping charges for the mo	51,774	44,633		4,017	4,017
36	07-May-18	36DCAPK7785K1Z0	T Kurmanna	Purchase	27	160	Being Green Group tower pump shifting	1,003	850		77	77
37	08-May-18	36AAAATM5488Q2ZO	MCMET	Purchase	28		towards rent for the month of Apr -18 2r	49,025	45,393		4,085	4,085
38	08-May-18	36AAAATM5488Q2ZO	MCMET	Purchase	29		towards rent for the month of Apr -18 2r	16,625	15,393		1,385	1,385
39	09-May-18	36ADIPA9683N1ZW	Gautham Enterprises	Purchase	30		towards purchase of consumables (coffe	6,168	5,227		470	470
40	09-May-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	31		towards purchase of stationery against ir	2,797	2,370		213	213
41	11-May-18	36AIXPA2611G1ZF	Vinayaka Enterprises	Purchase	34	1972	Being courier charges for the month of A	1,094	927		83	83
42	12-May-18	36AEQPR6876M1ZA	Sri Bhavani Digitals	Purchase	35		towards printing Hoarding Design again	1,769	1,512		136	136

Modi Properties Input Workings 2018-19 12-10-20 Ver001

Books of Accounts

	Topic Name : Tally Invoicewise Input workings Annual returns 2018-19												
	Company Name : Modi Properties Pvt Ltd						Prepared by	Preethi					
	Project Name : Mayflower Platinum						Date	12-10-2020					
	Data As per BoA - MPPL and Mayflower						Grand Total		50,79,463	4,018	4,39,895	4,39,895	
S No.	Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	
43	12-May-18	36ACDPY8184G1Z0	Sai Lakshmi Enterprises	Purchase	36		being amount edited to sai lakshmi enter	12,084	11,509		288	288	MPPL
44	12-May-18	36AEQPR6876M2Z9	Sri Bhavani Ads	Purchase	37		towards printing flex against invoice no	674	576		52	52	MPPL
45	12-May-18	36BOXPA3810E1Z3	GEM ENTERPRISES	Purchase	38	17	Being Rental maintainance charges for R	4,408	3,800		342	342	MPPL
46	12-May-18	36BOXPA3810E1Z3	GEM ENTERPRISES	Purchase	39	18	Being Rental charges for Xerox WC 575	6,496	5,600		504	504	MPPL
47	14-May-18	36ACDPY8184G1Z0	Sri Lakshmi Enterprises	Purchase	41		being amount edited to sri lakshmi enter	18,480	17,600		440	440	MPPL
48	15-May-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	42		towards purchase of stationery against ir	1,282	1,145		69	69	MPPL
49	15-May-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	44		towards purchase of consumables (lizol,	4,335	3,716		309	309	MPPL
50	15-May-18	36ADIPA9683N1ZW	Gautham Enterprises	Purchase	46		towards purchase of consumables (Coffe	6,168	5,227		470	470	MPPL
51	15-May-18	36AVTPS1528D1ZB	Vivid World	Purchase	47		towards purchase of peripherals against	384	326		29	29	MPPL
52	15-May-18	36ADHPJ9311M1Z9	Beethel Technology	Purchase	48		towards purchase of stationery against ir	2,360	2,000		180	180	MPPL
53	17-May-18	36AVTPS1528D1ZB	Vivid World	Purchase	49		towards purchase of peripherals against	271	230		21	21	MPPL
54	17-May-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	50		towards purchase of stationery against ir	14,857	13,265		796	796	MPPL
55	17-May-18	36AMNPG4934E1Z1	G Tirupati	Bank Payme	BP\344		being online transfer to G.Tirupathi tow	4,212	3,600		324	324	MPPL
56	17-May-18	36AGXPG1430B1ZP	G Mannem	Bank Payme	BP\345		beingonline transfer to G.Mannem towa	7,692	6,577		592	592	MPPL
57	18-May-18	36AGXPG1430B1ZP	G Mannem	Bank Payme	BP\362		being online transfer to G.Mannem towa	3,802	3,282		292	292	MPPL
58	19-May-18	36ANLPK6297R1ZU	Ace Business Solutions	Purchase	51		towards purchase of consumables durabl	24,200	20,508		1,846	1,846	MPPL
59	19-May-18	36ABWFS8556J1Z3	S.L.Infra	Purchase	52		towards purchase of Ready mix cone a	34,000	28,814		2,593	2,593	MPPL
60	19-May-18	36ACDPY8184G1Z0	Sai Lakshmi Enterprises	Purchase	53		being amount edited to sai lakshmi enter	18,000	17,143		429	429	MPPL
61	21-May-18	36AVTPS1528D1ZB	Vivid World	Purchase	54		towards purchase of peripherals against	271	230		21	21	MPPL
62	22-May-18	36AAMFA1505E1ZX	Atlas Security & Safety Inc	Purchase	55		towards purchase of misc expenses again	513	435		39	39	MPPL
63	22-May-18	36AVTPS1528D1ZB	Vivid World	Purchase	56		towards purchase of peripherals against	271	230		21	21	MPPL
64	22-May-18	36AEPPN5486G1ZW	SVR Pumps & Allied Services	Purchase	57	4	Being purchase repairing charges of SHI	8,872	7,519		677	677	MPPL
65	25-May-18	36AABCM4761E1ZM	Balaram	Bank Payme	BP\402		being online transfer to Balaram Pradha	2,397	2,050		184	184	MPPL
66	25-May-18	36AABCM4761E1ZM	Balaram	Bank Payme	BP\403		being online transfer to Balaram Pradha	2,310	1,977		178	178	MPPL
67	25-May-18	36ACDPY8184G1Z0	Sri Lakshmi Enterprises	Purchase	58		being amount edited to sri lakshmi enter	18,960	18,057		451	451	MPPL
68	25-May-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	59		being edit to SSLP towards purchase o	4,190	3,581		305	305	MPPL
69	25-May-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	60		towards purchase of consumables (CCT	19,804	16,783		1,510	1,510	MPPL
70	25-May-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	61		towards purchase of stationery against ir	413	350		32	32	MPPL
71	25-May-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	62		towards purchase of stationery against ir	1,350	1,156		97	97	MPPL
72	25-May-18	36ADIPA9683N1ZW	Gautham Enterprises	Purchase	63		being amount edited to Gautham enterpr	1,416	1,200		108	108	MPPL
73	26-May-18	36ACDPY8184G1Z0	Sai Lakshmi Enterprises	Purchase	64		being amount edited to sailaxmi enterpri	12,000	11,429		286	286	MPPL
74	31-May-18	36AVTPS1528D1ZB	Vivid World	Purchase	65		towards purchase of peripherals against	271	230		21	21	MPPL
75	31-May-18	36AVTPS1528D1ZB	Vivid World	Purchase	66		towards purchase of peripherals against	271	230		21	21	MPPL
76	01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	67		towards purchase of stationery against ir	14,857	13,265		796	796	MPPL
77	01-Jun-18	36AABCM4761E1ZM	K Narsimha	Bank Payme	BP\442		being online transfer to K.Narsimha tow	3,062	2,641		238	238	MPPL
78	02-Jun-18	36AAIP16940H1ZL	Fine Enterprises	Purchase	69	287	Being purchase coffee beans, monthly m	2,609	2,281		164	164	MPPL
79	04-Jun-18	36BNCPR1098B1Z3	Sree Sai Sharanya Enterprises	Purchase	70		towards purchase of stand against invoic	27,600	26,286		657	657	MPPL
80	07-Jun-18	36AXNPP1921H1ZB	Sri Balaji Printers	Purchase	71		being amount edited to Sri Balaji Printer	392	350		21	21	MPPL
81	07-Jun-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	72		towards purchase of stationery against ir	2,255	1,930		162	162	MPPL
82	07-Jun-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	73		towards purchase of stationery against ir	733	627		53	53	MPPL
83	07-Jun-18	36AVTPS1528D1ZB	Vivid World	Purchase	74		towards purchase of peripherals against	384	326		29	29	MPPL
84	07-Jun-18	36AVTPS1528D1ZB	Vivid World	Purchase	75		towards purchase of peripherals against	655	555		50	50	MPPL

Modi Properties Input Workings 2018-19 12-10-20 Ver001

Books of Accounts

	Topic Name : Tally Invoicewise Input workings Annual returns 2018-19												
	Company Name : Modi Properties Pvt Ltd						Prepared by	Preethi					
	Project Name : Mayflower Platinum						Date	12-10-2020					
	Data As per BoA - MPPL and Mayflower						Grand Total		50,79,463	4,018	4,39,895	4,39,895	
S No.	Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	
85	07-Jun-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	BP\486		being online transfer to G.Mannem towards	15,619	13,350		1,201	1,201	MPPL
86	07-Jun-18	36AMNPG4934E1Z1	G Tirupati	Bank Payment	BP\487		being online transfer to G.Tirupathi towards	4,738	4,050		364	364	MPPL
87	07-Jun-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	76	1431	Being housekeeping charges for the month	75,883	65,416		5,887	5,887	MPPL
88	07-Jun-18	36ACIFS6178F1ZQ	Shreyas Services	Debit Note	1	1431	Being amount debited towards fine house	600	-508		-46	-46	MPPL
89	07-Jun-18	NA	Praful Sanitary	Purchase	77	59	Being purchase two piece closet S trap, c	17,156	14,539		1,309	1,309	MPPL
90	07-Jun-18	36BOXPA3810E1Z3	GEM ENTERPRISES	Purchase	78	32	being rental charges for xerox wc 5755 f	6,496	5,600		504	504	MPPL
91	09-Jun-18	36BOXPA3810E1Z3	GEM ENTERPRISES	Purchase	80	31	Being rental maintenance charges from l	4,408	3,800		342	342	MPPL
92	12-Jun-18	36AAXPN3912D2Z1	Geo Technologies	Purchase	81		being amount edited to geo technologies	7,080	6,000		540	540	MPPL
93	13-Jun-18	36AVTPS1528D1ZB	Vivid World	Purchase	82		towards purchase of peripherals against	620	526		47	47	MPPL
94	13-Jun-18	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	83		being amount edited SLLP towards serv	2,357	2,032		183	183	MPPL
95	13-Jun-18	36AVTPS1528D1ZB	Vivid World	Purchase	84		towards purchase of peripherals against	271	230		21	21	MPPL
96	13-Jun-18	36AVTPS1528D1ZB	Vivid World	Purchase	86		towards purchase of peripherals against	271	230		21	21	MPPL
97	14-Jun-18	36AACCF1887F1ZL	Fortune Automobiles Indiapvt Ltd	Purchase	87		being amount edited to fortune motors to	9,440	8,000		720	720	MPPL
98	15-Jun-18	36AAATM5488Q2ZO	MCMET	Purchase	88		being amount edited towards rent for the	51,966	48,117		4,331	4,331	MPPL
99	15-Jun-18	36AAATM5488Q2ZO	MCMET	Purchase	89		being amount edited to MCMET toward	2,942	2,724		245	245	MPPL
100	15-Jun-18	36AAATM5488Q2ZO	MCMET	Purchase	90		being amount edited to MCMET toward	17,622	16,317		1,469	1,469	MPPL
101	15-Jun-18	36AAATM5488Q2ZO	MCMET	Purchase	91		being amount edited to MCMET toward	998	924		83	83	MPPL
102	15-Jun-18	36AAAFX1010F1ZS	Xenex Wheels	Purchase	92		being amount edited to xenex wheels to	1,600	1,356		122	122	MPPL
103	20-Jun-18	36AEJPP5811M1Z2	Venkatramana Stationery & Binding	Purchase	94		towards purchase of stationery against in	3,277	2,875		201	201	MPPL
104	20-Jun-18	36AEJPP5811M1Z2	Venkatramana Stationery & Binding	Purchase	95		towards purchase of stationery against in	2,642	2,276		183	183	MPPL
105	21-Jun-18	36AVTPS1528D1ZB	Vivid World	Purchase	96		being amount edited to vivid world towa	271	230		21	21	MPPL
106	21-Jun-18	36AXNPP1921H1ZB	Sri Balaji Printers	Purchase	97		being amount edited to sri balaji printers	3,752	3,350		201	201	MPPL
107	21-Jun-18	36AXNPP1921H1ZB	Sri Balaji Printers	Purchase	98		being amount edited to sri balaji printers	336	300		18	18	MPPL
108	21-Jun-18	36AIXPA2611G1ZF	Vinayaka Enterprises	Purchase	99	1998	Being courier charges for the month of N	690	585		53	53	MPPL
109	22-Jun-18	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	100		being amount edited to SLLP towards se	329	284		26	26	MPPL
110	22-Jun-18	36ADIPA9683N1ZW	Gautham Enterprises	Purchase	102		being amount edited to gautham enterpri	708	600		54	54	MPPL
111	23-Jun-18	36BIQPB6720H1Z8	Mak Computers	Purchase	103		being amount edited to mak computers to	1,200	1,017		92	92	MPPL
112	26-Jun-18	36AVTPS1528D1ZB	Vivid World	Purchase	104		towards purchase of peripherals against	271	230		21	21	MPPL
113	26-Jun-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	105		towards purchase of stationery against in	649	550		50	50	MPPL
114	26-Jun-18	36AEJPP5811M1Z2	Venkatramana Stationery & Binding	Purchase	106		towards purchase of stationery against in	4,060	3,465		297	297	MPPL
115	26-Jun-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	107		towards purchase of stationery against in	3,366	2,888		239	239	MPPL
116	26-Jun-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	108		towards purchase of consumables (vim b	4,438	3,803		317	317	MPPL
117	26-Jun-18	36ADIPA9683N1ZW	Gautham Enterprises	Purchase	109	547	towards purchase of consumables (Nesc	4,800	4,068		366	366	MPPL
118	27-Jun-18	36AABCP4278K1Z2	Pridesan Engineers Pvt Ltd	Purchase	110	86	towards purchase of plumbing material a	46,420	41,243		2,589	2,589	MPPL
119	27-Jun-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	112	1407	towards purchase of consumables (cocor	2,195	1,860		167	167	MPPL
120	28-Jun-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	113		being amount edited to summit sales LL	389	330		30	30	MPPL
121	28-Jun-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	114		being amount edited to summit sales llp	13,486	11,950		768	768	MPPL
122	30-Jun-18	36ACUFS2935A1ZZ	Shweta Computers	Purchase	115		being amount edited to shweta computer	15,800	13,390		1,205	1,205	MPPL
123	30-Jun-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	116		being amount edited to SLLP towards p	231	180		25	25	MPPL
124	30-Jun-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	117		being amount edited to SLLP towards p	9,556	8,098		729	729	MPPL
125	30-Jun-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	118		being amount edited to ssLLP against in	11,368	10,150		609	609	MPPL
126	30-Jun-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	119		being amount edited to SLLP towards p	25,409	21,533		1,938	1,938	MPPL

Modi Properties Input Workings 2018-19 12-10-20 Ver001

Books of Accounts

	Topic Name : Tally Invoicewise Input workings Annual returns 2018-19												
	Company Name : Modi Properties Pvt Ltd					Prepared by	Preethi						
	Project Name : Mayflower Platinum					Date	12-10-2020						
	Data As per BoA - MPPL and Mayflower						Grand Total		50,79,463	4,018	4,39,895	4,39,895	
S No.	Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	
127	06-Jul-18	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	120		being amount edited to SSLLP towards a	6,201	5,346		481	481	MPPL
128	09-Jul-18	36AAATM5488Q2ZO	MCMET	Purchase	122		Being amount edited to MCMET toward	51,960	48,117		4,331	4,331	MPPL
129	09-Jul-18	36AAATM5488Q2ZO	MCMET	Purchase	123		Being amount edited to MCMET toward	17,622	16,317		1,469	1,469	MPPL
130	18-Jul-18	36AHIK6441Q1ZQ	Sai Vishal Enterprises	Purchase	124		towards purchase of cement against invc	33,453	28,350		2,552	2,552	MPPL
131	18-Jul-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	125		towards purchase of plumbing material a	4,165	3,531		318	318	MPPL
132	18-Jul-18	36AEJPP5811M1Z2	Venkatramana Stationery & Binding	Purchase	126		towards purchase of stationery against ir	2,687	2,300		194	194	MPPL
133	18-Jul-18	36AEJPP5811M1Z2	Venkatramana Stationery & Binding	Purchase	127		towards purchase of stationery against ir	2,288	2,000		144	144	MPPL
134	18-Jul-18	36AEJPP5811M1Z2	Venkatramana Stationery & Binding	Purchase	128		towards purchase of stationery against ir	1,652	1,400		126	126	MPPL
135	18-Jul-18	36ABWFS8556J1Z3	S.L.Infra	Purchase	129		towards purchase of building material ag	17,000	14,407		1,297	1,297	MPPL
136	18-Jul-18	36AABCM4761E1ZM	Reflections Electricals Pvt Ltd	Purchase	130		towards purchase of electrical material a	1,030	920		55	55	MPPL
137	18-Jul-18	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	131		towards purchase of hardware material a	10,648	9,024		812	812	MPPL
138	18-Jul-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	132		towards purchase of Vim Bar soap and a	1,186	1,026		80	80	MPPL
139	20-Jul-18	36ADIPA9683N1ZW	Gautham Enterprises	Purchase	133		Being amlount edited to Gautham enterp	708	600		54	54	MPPL
140	25-Jul-18	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	134		Being amount edited to SSLLP towards	462	398		36	36	MPPL
141	26-Jul-18	36AVTPS1528D1ZB	Vivid World	Purchase	135		Being amount edited to vivid world towa	543	460		41	41	MPPL
142	26-Jul-18	36AVTPS1528D1ZB	Vivid World	Purchase	136		towards purchase of peripherals against	383	326		29	29	MPPL
143	27-Jul-18	36AXNPP1921H1ZB	Sri Balaji Printers	Purchase	137		Being amount edited to sri balaji printer	504	450		27	27	MPPL
144	28-Jul-18	36ASBP5129R1ZD	G Snehalatha -on A/c	Bank Payme	BP/831		Being online transfer to G.Snehalatha to	14,699	12,673		1,140	1,140	MPPL
145	28-Jul-18	36AXKPK6993M1ZI	K Krishna	Bank Payme	BP/834		Being online transfer to K.Krishna towa	2,491	2,131		192	192	MPPL
146	28-Jul-18	36AXKPK6993M1ZI	K Krishna	Bank Payme	BP/835		Being online transfer to N.Krishna towa	9,530	8,145		733	733	MPPL
147	28-Jul-18	36AGXPG1430B1ZP	G Mannem	Bank Payme	BP/836		Being online transfer to G.Mannem towa	1,228	1,051		95	95	MPPL
148	01-Aug-18	36ADIPA9683N1ZW	Gautham Enterprises	Purchase	138		towards purchase of coffee powder again	4,800	4,068		366	366	MPPL
149	01-Aug-18	36AVTPS1528D1ZB	Vivid World	Purchase	139		towards purchase of peripherals against	543	460		41	41	MPPL
150	01-Aug-18	36AVTPS1528D1ZB	Vivid World	Purchase	140		towards purchase of peripherals against	271	230		21	21	MPPL
151	01-Aug-18	36ADOPN7656C1Z7	Lepakshi Tarpaulin Industries	Purchase	141	492	towards purchase of Rain coat for Gopi	420	400		10	10	MPPL
152	01-Aug-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	142		towards purchase of plumbing material a	1,982	1,680		151	151	MPPL
153	03-Aug-18	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	143		Being amount edited to SSLLP towards	21,485	18,208		1,639	1,639	MPPL
154	10-Aug-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	144		towards purchase of stationery against ir	11,115	9,915		600	600	MPPL
155	11-Aug-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	145		towards purchase of stationery against ir	133	113		10	10	MPPL
156	11-Aug-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	146		towards purchase of stationery against ir	10,920	9,750		585	585	MPPL
157	11-Aug-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	147		towards purchase of stationery against ir	2,961	2,511		226	226	MPPL
158	11-Aug-18	36AAACO3677J1Z5	Obel Systems Pvt Ltd	Purchase	148		towards purchase of D-Link 8 Port 10/10	550	466		42	42	MPPL
159	14-Aug-18	NA	RDS Hosting India Pvt.Ltd	Purchase	149		towards Domain renewal for ten years M	7,670	6,500		585	585	MPPL
160	14-Aug-18	36AABCM4761E1ZM	Yes Bank Ltd -009763700001633	Bank Receip	BR/879		chq no :-737112 Being chq instrument is	13,307	-11,277		-1,015	-1,015	MPPL
161	14-Aug-18	36AABCM4761E1ZM	Yes Bank Ltd -009763700001633	Bank Receip	BR/880		chq no 73711 Being chq instrument is ne	3,201	-2,713		-244	-244	MPPL
162	17-Aug-18	36AAATM5488Q2ZO	MCMET	Purchase	150		Being amount edited to MCMET toward	17,622	16,317		1,469	1,469	MPPL
163	17-Aug-18	36AAATM5488Q2ZO	MCMET	Purchase	151		Being amount edited to MCMET toward	51,966	48,117		4,331	4,331	MPPL
164	20-Aug-18	36ALPPK8881P1ZW	Varna Media	Purchase	152		towards conceptulation & eative design	11,700	10,000		900	900	MPPL
165	28-Aug-18	36ADIPA9683N1ZW	Gautham Enterprises	Purchase	153	1108	towards Machine hire charges for the mc	708	600		54	54	MPPL
166	28-Aug-18	36AADFV4864E1Z1	Vignesh Infotech	Purchase	154		towards purchase Auto CAD Software a	35,282	29,900		2,691	2,691	MPPL
167	28-Aug-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	155		towards purchase of stationery against ir	14,107	12,550		779	779	MPPL
168	03-Sep-18	36AAUFP1370J1ZS	Printact	Purchase	156		toward BNC clss foam board and PMR	861	730		66	66	MPPL

Modi Properties Input Workings 2018-19 12-10-20 Ver001

Books of Accounts

	Topic Name : Tally Invoicewise Input workings Annual returns 2018-19											
	Company Name : Modi Properties Pvt Ltd					Prepared by	Preethi					
	Project Name : Mayflower Platinum					Date	12-10-2020					
	Data As per BoA - MPPL and Mayflower											
							Grand Total		50,79,463	4,018	4,39,895	4,39,895
S No.	Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
169	05-Sep-18	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	157		being amount edited SSSLTtowards serv	123	106		10	10
170	05-Sep-18	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	158		being amount edited SSSLTtowards serv	2,555	2,203		198	198
171	05-Sep-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	159		towards purchase of stationery against ir	195	165		15	15
172	05-Sep-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	160		towards purchase of consumables (cocor	1,697	1,326		186	186
173	05-Sep-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	162		towards purchase of Vim bar ,Lizol , sur	3,442	2,959		241	241
174	05-Sep-18	36AVTPS1528D1ZB	Vivid World	Purchase	163		towards purchase of peripherals against	384	326		29	29
175	05-Sep-18	36AVTPS1528D1ZB	Vivid World	Purchase	164		towards purchase of peripherals against	271	230		21	21
176	05-Sep-18	36AVTPS1528D1ZB	Vivid World	Purchase	166		towards purchase of peripherals against	271	230		21	21
177	07-Sep-18	36AAATM5488Q2ZO	MCMET	Purchase	167		Being amount edited to MCMET toward	17,622	16,317		1,469	1,469
178	07-Sep-18	36AAATM5488Q2ZO	MCMET	Purchase	168		Being amount edited to MCMET toward	51,966	48,117		4,331	4,331
179	08-Sep-18	36ACQFS2044C1Z7	SLLP-Common Expenditure	Purchase	169		being amount edited to SSSLP towards a	35,097	30,257		2,723	2,723
180	14-Sep-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	170		towards purchases of Laptop for V Sai k	50,820	43,068		3,876	3,876
181	16-Sep-18	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	171		towards purchase of hardware material a	6,589	5,584		503	503
182	16-Sep-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	172		towards purchase of laptop for v v sreen	75,597	64,065		5,766	5,766
183	16-Sep-18	36AVTPS1528D1ZB	Vivid World	Purchase	173		towards purchase of peripherals against	543	460		41	41
184	16-Sep-18	36ACUFS9999N1ZE	Sunrise Accounting Solutions	Purchase	174		towards purchase of tally software servic	12,744	10,800		972	972
185	16-Sep-18	36AVTPS1528D1ZB	Vivid World	Purchase	175		towards purchase of peripherals against	543	460		41	41
186	22-Sep-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	176		towards purchase of consumables agains	1,333	1,130		102	102
187	22-Sep-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	177		towards purchase of consumables agains	1,243	1,053		95	95
188	22-Sep-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	178		towards purchase of plumbing material a	897	760		68	68
189	22-Sep-18	NA	Praful Sanitary	Purchase	179		towards purchase of plumbing material a	45,926	38,920		3,503	3,503
190	25-Sep-18	36ABAF9376L1ZZ	Aaron Associates	Purchase	180		Being amount edited to Aaron Associate	4,720	4,000		360	360
191	25-Sep-18	36AXNPP1921H1ZB	Sri Balaji Printers	Purchase	181		towards purchase of stationery against ir	2,016	1,800		108	108
192	27-Sep-18	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	182		towards service charges po for the montl	16	15		1	1
193	28-Sep-18	36BCBPS4784B1ZJ	Sathyavarapu Hardwares	Purchase	183		towards purchase of hardware material a	23,460	19,883		1,789	1,789
194	28-Sep-18	36AVTPS1528D1ZB	Vivid World	Purchase	184		towards purchase of toner refill against i	271	230		21	21
195	29-Sep-18	36AVTPS1528D1ZB	Vivid World	Purchase	185		towards purchase of toner refill against i	271	230		21	21
196	06-Oct-18	36ACQFS2044C1Z7	SLLP-Common Expenditure	Purchase	186		Being amount edited to SSSLP Commor	23,051	19,871		1,788	1,788
197	06-Oct-18	36ADIPA9683N1ZW	Gautham Enterprises	Purchase	187		Being amount edited to Gautham Enterp	708	600		54	54
198	09-Oct-18	36AAATM5488Q2ZO	MCMET	Purchase	188		towards rent for the month of Sep 2018	51,966	48,117		4,331	4,331
199	09-Oct-18	36AAATM5488Q2ZO	MCMET	Purchase	189		towards rent for the month of Sep 2018	17,622	16,317		1,469	1,469
200	11-Oct-18	36AMEPB3612K1ZD	Refill Zone	Purchase	190		towards purchase of toner refill ,um,mag	708	600		54	54
201	11-Oct-18	36AVTPS1528D1ZB	Vivid World	Purchase	191		towards purchase of toner refill against i	543	460		41	41
202	25-Oct-18	36AADFV4864E1Z1	Vignesh Infotech	Purchase	192		towards purchase of Autocard 2019 soft	32,922	27,900		2,511	2,511
203	25-Oct-18	36AVTPS1528D1ZB	Vivid World	Purchase	193		towards purchase of peripherals -toner re	271	230		21	21
204	26-Oct-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	194		towards purchase of stationery against ir	1,558	1,320		119	119
205	26-Oct-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	195	2901	towards purchase of consumables-Lisol	100	85		8	8
206	26-Oct-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	196		towards purchase of plumbing material a	3,521	2,984		269	269
207	26-Oct-18	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	197		towards purchase of stationery against ir	21	19		1	1
208	26-Oct-18	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	198		towards service charges po for the montl	1,240	1,149		103	103
209	27-Oct-18	36ADIPA9683N1ZW	Gautham Enterprises	Purchase	199		Being amount edited to Gautham Enterp	708	600		54	54
210	31-Oct-18	36AVTPS1528D1ZB	Vivid World	Purchase	200		towards purchase of peripherals against	543	460		41	41

Modi Properties Input Workings 2018-19 12-10-20 Ver001

Books of Accounts

	Topic Name : Tally Invoicewise Input workings Annual returns 2018-19												
	Company Name : Modi Properties Pvt Ltd					Prepared by	Preethi						
	Project Name : Mayflower Platinum					Date	12-10-2020						
	Data As per BoA - MPPL and Mayflower												
							Grand Total		50,79,463	4,018	4,39,895	4,39,895	
S No.	Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	
211	31-Oct-18	NA	Praful Sanitary	Purchase	201		towards purchase of plumbing material a	2,020	1,712		154	154	MPPL
212	08-Nov-18	36AAATM5488Q2ZO	MCMET	Purchase	202		towards rent for the month of Oct 2018 a	17,622	16,317		1,469	1,469	MPPL
213	08-Nov-18	36AAATM5488Q2ZO	MCMET	Purchase	203		towards rent for the month of Oct 2018 a	51,966	48,117		4,331	4,331	MPPL
214	10-Nov-18	NA	Anisha Associates	Purchase	204		towards purchase of Chemicals Tiles for	4,050	3,432		309	309	MPPL
215	10-Nov-18	36BCBPS4784B1ZJ	Sathyavarapu Hardwares	Purchase	205		towards purchase of hardware material f	1,841	1,560		140	140	MPPL
216	12-Nov-18	36ABAF9376L1ZZ	Aaron Associates	Purchase	206		Being amount edited to Aaroan Associat	4,720	4,000		360	360	MPPL
217	16-Nov-18	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	207		towards Admin and marketing service cl	26,795	23,099		2,079	2,079	MPPL
218	21-Nov-18	36AAACO3677J1Z5	Obel Systems Pvt Ltd	Purchase	208		towards purchase of D-Link keystone ca	1,300	1,102		99	99	MPPL
219	21-Nov-18	NA	Praful Sanitary	Purchase	209		towards purchase of plumbing material a	3,300	2,797		252	252	MPPL
220	30-Nov-18	36AAACO3677J1Z5	Obel Systems Pvt Ltd	Purchase	210		towards purchase of Hard Disk against i	4,100	3,475		313	313	MPPL
221	30-Nov-18	36AVTPS1528D1ZB	Vivid World	Purchase	211		towards purchase of peripherals against	271	230		21	21	MPPL
222	08-Dec-18	36AVTPS1528D1ZB	Vivid World	Purchase	212		towards purchase of Peripherals against	543	460		41	41	MPPL
223	08-Dec-18	36AVTPS1528D1ZB	Vivid World	Purchase	213		towards purchase of peripherals against	814	690		62	62	MPPL
224	08-Dec-18	36AACFH8197H1Z0	Hiregange & Associates	Purchase	214		towards verification of records and aftin	1,770	1,500		135	135	MPPL
225	08-Dec-18	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	215		towards Admin and marketing service cl	47,953	41,339		3,721	3,721	MPPL
226	08-Dec-18	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	216		towards service charges po for the month	499	462		42	42	MPPL
227	08-Dec-18	36AAATM5488Q2ZO	MCMET	Purchase	217		Being amount edited to MCMET toward	51,966	48,117		4,331	4,331	MPPL
228	08-Dec-18	36AAATM5488Q2ZO	MCMET	Purchase	218		Being amount edited towards rent for the	17,622	16,317		1,469	1,469	MPPL
229	10-Dec-18	36AACCF1887F1ZL	Fortune Automobiles Pvt. Ltd.	Purchase	219		Being amount edited to fortune Automol	19,116	16,200		1,458	1,458	MPPL
230	12-Dec-18	36AXNPP1921H1ZB	Sri Balaji Printers	Purchase	220		towards purchase of visiting cards again	504	450		27	27	MPPL
231	21-Dec-18	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	221		Being amount edited to Sri Balaji Enterp	5,610	4,754		428	428	MPPL
232	21-Dec-18	36AVTPS1528D1ZB	Vivid World	Purchase	222		towards purchase of toner refill for Heac	271	230		21	21	MPPL
233	21-Dec-18	36ADIPA9683N1ZW	Gautham Enterprises	Purchase	223		Being amount edited to Gautham Enterp	1,416	1,200		108	108	MPPL
234	02-Jan-19	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	224		towards purchasde of of Cement against	44,604	37,800		3,402	3,402	MPPL
235	02-Jan-19	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	225		towards purchase of cement against invc	10,620	9,000		810	810	MPPL
236	04-Jan-19	36AAATM5488Q2ZO	MCMET	Purchase	226		Being amount edited to MCMET toward	17,622	16,317		1,469	1,469	MPPL
237	04-Jan-19	36AAATM5488Q2ZO	MCMET	Purchase	227		Being amount edited to MCMET toward	51,966	48,117		4,331	4,331	MPPL
238	04-Jan-19	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	228		towards purchase of electrical material a	568	481		43	43	MPPL
239	04-Jan-19	36AVTPS1528D1ZB	Vivid World	Purchase	229		towards purchases of peripherals against	271	230		21	21	MPPL
240	04-Jan-19	36AMEPB3612K1ZD	Refill Zone	Purchase	230		towards purchase of toner refill against i	236	200		18	18	MPPL
241	04-Jan-19	36AABCM4761E1ZM	Reflections Electricals Pvt Ltd	Purchase	231	2192	towards purchase of LED Lights against	1,183	1,056		63	63	MPPL
242	11-Jan-19	36AADFV4864E1Z1	Vignesh Infotech	Purchase	232		towards purchase of peripherals against	19,470	16,500		1,485	1,485	MPPL
243	11-Jan-19	36AVTPS1528D1ZB	Vivid World	Purchase	233		towards purchase of peripherals toner re	271	230		21	21	MPPL
244	11-Jan-19	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	234		Being amount edited to SSLLP Commor	23,352	20,131		1,812	1,812	MPPL
245	12-Jan-19	36ADVPS0266J1ZW	Shah Traders	Purchase	235		towards purchase of stell tubes / M S Pip	6,480	5,492		494	494	MPPL
246	12-Jan-19	36AEPPP5662Q1ZF	Sri Raja Rajeshwara TRaders	Purchase	236		towards purchase of barded wire for gun	44,734	37,910		3,412	3,412	MPPL
247	12-Jan-19	NA	Praful Sanitary	Purchase	237		towards purchase of plumbing material f	10,384	8,800		792	792	MPPL
248	12-Jan-19	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	238		towards purchase of hardware material f	21,445	18,174		1,636	1,636	MPPL
249	19-Jan-19	36ACNFS8077J2Z9	SBS AND COMPANY LLP	Purchase	239		towards consultancy charges opinion on	27,000	25,000		2,250	2,250	MPPL
250	25-Jan-19	36AVTPS1528D1ZB	Vivid World	Purchase	240		towards purchase of peripherals against	384	326		29	29	MPPL
251	25-Jan-19	NA	Praful Sanitary	Purchase	241		towards purchase of plumbing material a	4,337	3,676		331	331	MPPL
252	29-Jan-19	36ABFFA4053K1ZG	Ashruti Consultants LLP	Purchase	242	ACL1819005	towards fee for professional service agai	5,636	5,200		468	468	MPPL

Modi Properties Input Workings 2018-19 12-10-20 Ver001

Books of Accounts

	Topic Name : Tally Invoicewise Input workings Annual returns 2018-19												
	Company Name : Modi Properties Pvt Ltd						Prepared by	Preethi					
	Project Name : Mayflower Platinum						Date	12-10-2020					
	Data As per BoA - MPPL and Mayflower							Grand Total		50,79,463	4,018	4,39,895	4,39,895
S No.	Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	
253	02-Feb-19	36AAMPD5242K1ZM	Sri Sainath Hardware Stones	Purchase	243		towards purchase of hardware material a	714	605		54	54	MPPL
254	08-Feb-19	36ACUFS9999N1ZE	Sunrise Accounting Solutions	Purchase	244		towards Annual maintenance charges for	6,490	5,500		495	495	MPPL
255	08-Feb-19	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	245		towards Admin & marketing service cha	23,079	19,896		1,791	1,791	MPPL
256	08-Feb-19	36AAATM5488Q2ZO	MCMET	Purchase	246		towards Rent for the month of jan 2019	17,622	16,317		1,469	1,469	MPPL
257	08-Feb-19	36AAATM5488Q2ZO	MCMET	Purchase	247		towards Rent for the month of jan 19 ag	51,966	48,117		4,331	4,331	MPPL
258	08-Feb-19	36AVTPS1528D1ZB	Vivid World	Purchase	248		towards purchase of peripherals-toner re	271	230		21	21	MPPL
259	08-Feb-19	36ADIPA9683N1ZW	Gautham Enterprises	Purchase	249		towards machine hiring charges for the r	1,416	1,200		108	108	MPPL
260	15-Feb-19	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	250		Being amount edited to SSLLP Logistice	1,178	1,091		98	98	MPPL
261	16-Feb-19	36AVTPS1528D1ZB	Vivid World	Purchase	251		towards purchase of toner refill for Head	271	230		21	21	MPPL
262	16-Feb-19	36AVTPS1528D1ZB	Vivid World	Purchase	252		towards purchase of toner refill for Head	271	230		21	21	MPPL
263	21-Feb-19	NA	PMR Corporate Advisors Llp	Purchase	253		towards CH4 sbi charges removal in RO	6,480	6,000		540	540	MPPL
264	23-Feb-19	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	254	184	towards purchase of hardware material f	1,699	1,440		130	130	MPPL
265	02-Mar-19	36AVTPS1528D1ZB	Vivid World	Purchase	255	1018	towards purchase of peripherals against	543	460		41	41	MPPL
266	02-Mar-19	36AVTPS1528D1ZB	Vivid World	Purchase	256	1036	towards purchase of peripherals against	271	230		21	21	MPPL
267	02-Mar-19	36AVTPS1528D1ZB	Vivid World	Purchase	257	1037	towards purchasae of peripherals against	271	230		21	21	MPPL
268	08-Mar-19	36AAATM5488Q2ZO	MCMET	Purchase	258	66	Being amount edited to MC Modi Educa	17,622	16,317		1,469	1,469	MPPL
269	08-Mar-19	36AAATM5488Q2ZO	MCMET	Purchase	259	67	Being amount edited to MC Modi Educa	51,966	48,117		4,331	4,331	MPPL
270	09-Mar-19	36AAYPA9259P1ZM	LALDAS TRADERS	Purchase	260	110	Being amount edited to Sagarla prasad to	531	450		41	41	MPPL
271	11-Mar-19	36AAXPN3912D2ZI	Geo Technologies	Purchase	261	253/18-19	Being amount edited to Geo Technolog	5,900	5,000		450	450	MPPL
272	13-Mar-19	36ACUFS9999N1ZE	Sunrise Accounting Solutions	Purchase	262	SAS/775/18-	towards customization charges for voucl	3,540	3,000		270	270	MPPL
273	14-Mar-19	36AVTPS1528D1ZB	Vivid World	Purchase	263	1045	towards purchase of peripherals against	271	230		21	21	MPPL
274	14-Mar-19	36AVTPS1528D1ZB	Vivid World	Purchase	264	1054	towards purchase of peripherals against	507	430		39	39	MPPL
275	15-Mar-19	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	265	COMMON/1	towards Admin and marketing service cl	29,574	25,495		2,295	2,295	MPPL
276	15-Mar-19	36DCAPK7785K1Z0	T Kurmanna	Purchase	266		Being amount edited to T Kurmanna tow	1,050	890		80	80	MPPL
277	23-Mar-19	36DCAPK7785K1Z0	T Kurmanna	Purchase	267	622	Being amount edited to T Kurmanna tow	4,814	4,080		367	367	MPPL
278	29-Mar-19	36AMEPB3612K1ZD	Refill Zone	Purchase	268	1651	towards purchase of peripherals against	236	200		18	18	MPPL
279	29-Mar-19	36AASF7372D1ZY	KGM AND CO	Journal	JV\2		Being GST Consultancy charges for Apr	71,551	66,250		5,963	5,963	MPPL
280	30-Mar-19	36AVTPS1528D1ZB	Vivid World	Purchase	269	1098	towards purchase of peripherils against i	384	326		29	29	MPPL
281	30-Mar-19	36AVTPS1528D1ZB	Vivid World	Purchase	270	1060	towards purchase of peripherils against i	271	230		21	21	MPPL
282	30-Mar-19	NA	Radiant Systems	Purchase	271	2881	towards purchase of steel plates of each	1,700	1,441		130	130	MPPL
283	30-Mar-19	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	272	4386	towards purchase of steel other MS Hoar	2,169	1,838		165	165	MPPL
284	30-Mar-19	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	273	385	towards service charges Po for the mont	300	278		25	25	MPPL
285	30-Mar-19	36ACUFS9999N1ZE	Sunrise Accounting Solutions	Purchase	274	SAS/717/18-	towards Annual maintenance charges for	6,490	5,500		495	495	MPPL
286	30-Mar-19	36AAATM5488Q2ZO	MCMET	Purchase	275	73	towards rent for the month of March 201	51,966	48,117		4,331	4,331	MPPL
287	30-Mar-19	36AAATM5488Q2ZO	MCMET	Purchase	276	72	towards rent for the month of march 201	17,622	16,317		1,469	1,469	MPPL
288	30-Mar-19	36AABAC2687H2ZO	edai Membership	Purchase	277	2019/153	Being amount edited to EDAI HYDERA	29,500	25,000		2,250	2,250	MPPL
289	30-Mar-19	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	278	5342	towards purchase of LED TV purpose o	50,798	43,049		3,874	3,874	MPPL
290	30-Mar-19	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	279	416	Being amount edited to Summit Sales LL	29	27		2	2	MPPL
291	30-Mar-19	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	280	COMMON/1	Ttowards admin and marketing service c	31,453	29,123		2,621	2,621	MPPL
292	30-Mar-19	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	281	5353	towards purchase of Dell laptop for Nag	35,625	30,191		2,717	2,717	MPPL
293	31-Mar-19	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	282	5348	towards purchase of Laptop bag for bhas	731	621		56	56	MPPL
294	31-Mar-19	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	283		towards purchase of laptop bag for madh	649	550		50	50	MPPL

Modi Properties Input Workings 2018-19 12-10-20 Ver001

Books of Accounts

Topic Name : Tally Invoicewise Input workings Annual returns 2018-19													
Company Name : Modi Properties Pvt Ltd						Prepared by	Preethi						
Project Name : Mayflower Platinum						Date	12-10-2020						
Data As per BoA - MPPL and Mayflower							Grand Total		50,79,463	4,018	4,39,895	4,39,895	
S No.	Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	
295	31-Mar-19	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	284	5351	towards purchase of D Line Wifi camera	2,140	1,815		163	163	MPPL
296	31-Mar-19	36ADIPA9683N1ZW	Gautham Enterprises	Purchase	285	3038	towards machine hire charges for the mc	708	600		54	54	MPPL
297	14-May-18	29AACCL9468Q1ZE	Liv Housing E-Services Pvt. Ltd		40		Being Liv prop website visitors services	8,120	7,000	1,260			MPPL
298	08-Jun-18	29AACCL9468Q1ZE	Liv Housing E-Services Pvt. Ltd		79		Being Liv prop website visitors services	8,120	7,000	1,260			MPPL
299	07-Jul-18	29AACCL9468Q1ZE	Liv Housing E-Services Pvt. Ltd		121		Being Liv prop website visitors services	9,652	8,320	1,498			MPPL
300	01-Sep-18	36ADOPR1855P1ZN	Kulkarni Consultancy	Bank Payme	4		ch no 312825 being cheque issued towar	27,840	3,48,000		31,320	31,320	MAY FLOW
301	09-Sep-18	36ASBPG5129R1ZD	G Snehalatha -on A/c	Bank Payme	5		Being chq issued to G.Snehalatha toward	9,025	7,780		700	700	MAY FLOW
302	19-Oct-18	36ASBPG5129R1ZD	G Snehalatha -on A/c	Bank Payme	10		Being chq issued to Snehalatha towards	17,062	14,712		1,324	1,324	MAY FLOW
303	02-Nov-18	36AMNPG4934E1Z1	G Tirupati	Bank Payme	17		Being chq issued to G.Tirupathi towards	1,755	1,500		135	135	MAY FLOW
304	10-Nov-18	36AMNPG4934E1Z1	G Tirupati	Bank Payme	18		being online transfer to G.Tirupathi tow	2,925	2,500		225	225	MAY FLOW
305	10-Nov-18	36ASBPG5129R1ZD	G Snehalatha -on A/c	Bank Payme	19		being online transfer to Snehalatha towa	20,509	17,680		1,591	1,591	MAY FLOW
306	20-Nov-18	36AABHM4927R1ZL	Soham Modi HUF	Purchase	1		being amount credited to soham modi hu	540	500		45	45	MAY FLOW
307	24-Nov-18	36AMNPG4934E1Z1	G Tirupati	Bank Payme	22		being online transfer to G.Tirupathi towa	1,170	1,000		90	90	MAY FLOW
308	24-Nov-18	36AMNPG4934E1Z1	G Tirupati	Bank Payme	23		Being chq issued to G.Tirupathi towards	1,170	1,000		90	90	MAY FLOW
309	01-Dec-18	36DCAPK7785K1Z0	T Kurmanna	Bank Payme	24		being online transfer to T.Kurmanna tow	59,073	50,925		4,583	4,583	MAY FLOW
310	01-Dec-18	36ASBPG5129R1ZD	G Snehalatha -on A/c	Bank Payme	25		being online transfer to Snehalatha towa	7,202	6,210		558	558	MAY FLOW
311	20-Dec-18	36AAWFA8467F1ZU	Aline Design Studios	Purchase	2		being amount credited towards apartmen	48,600	45,000		4,050	4,050	MAY FLOW
312	01-Feb-19	36ALPPK8881P1ZW	Varna Media	Purchase	3		being amount credited to varna media to	17,700	15,000		1,350	1,350	MAY FLOW
313	01-Feb-19	36ALPPK8881P1ZW	Varna Media	Purchase	4		being amount credited to varna media to	45,135	38,250		3,443	3,443	MAY FLOW
314	16-Feb-19	36AATPM6413C1ZO	Ajay Mehta	Purchase	5		being amount credited to ajay mehta tow	16,200	15,000		1,350	1,350	MAY FLOW
315	20-Feb-19	36AAVFR0676C1ZX	R.S Bajaj and Associates	Purchase	6		being amount credited to RS Bajaj And a	23,600	20,000		1,800	1,800	MAY FLOW
316	25-Feb-19	36ASBPG5129R1ZD	G Snehalatha -on A/c	Bank Payme	42		Being online transfer to G.Snehalatha to	2,35,342	2,02,881		18,259	18,259	MAY FLOW
317	16-Mar-19	36ASBPG5129R1ZD	G Snehalatha -on A/c	Bank Payme	49		being online transfer to Snehalatha towa	9,512	8,200		738	738	MAY FLOW
318	16-Mar-19	36AGXPG1430B1ZP	G Mannem	Bank Payme	50		being online transfer to G.Mannem towa	3,568	3,050		274	274	MAY FLOW
319	16-Mar-19	36ASBPG5129R1ZD	G Snehalatha -on A/c	Bank Payme	52		being online transfer to G snehalatha as	9,000	5,00,000		45,000	45,000	MAY FLOW
320	22-Mar-19	36AAJCA9477D1ZD	Avani Engineering Consultancy Pvt	Purchase	7		being amount credited to avani engineeri	27,000	25,000		2,250	2,250	MAY FLOW
321	23-Mar-19	36ASBPG5129R1ZD	G Snehalatha -on A/c	Bank Payme	55		Being chq issued to Snehalatha towards	1,56,911	1,35,268		12,174	12,174	MAY FLOW
322	30-Mar-19	36ASBPG5129R1ZD	G Snehalatha -on A/c	Purchase	8		being amount credited to G snehalatha to	4,34,424	3,68,156		33,134	33,134	MAY FLOW
323	31-Mar-19	36ASBPG5129R1ZD	G Snehalatha -on A/c	Bank Payme	60		ch no 000102 Being chq issued to G.Sne	8,909	7,680		691	691	MAY FLOW
324	31-Mar-19	36DCAPK7785K1Z0	T Kurmanna	Bank Payme	61		ch no 000103 Being chq issued to T.Kur	19,117	16,480		1,483	1,483	MAY FLOW
325	31-Mar-19	36AGXPG1430B1ZP	G Mannem	Bank Payme	62		ch no 000104 Being chq issued to G.Ma	1,755	1,500		135	135	MAY FLOW
326	31-Mar-19	36AGXPG1430B1ZP	G Mannem	Bank Payme	64		ch no 000106 Being chq issued to G.Sne	8,537	7,360		662	662	MAY FLOW
327	31-Mar-19	36ABAF9376L1ZZ	Aaron Associates	Bank Payme	65		ch no 000146 Being chq issued to Aaron	9,280	8,000		720	720	MAY FLOW
328	31-Mar-19	36AGXPG1430B1ZP	G Mannem	Bank Payme	66		ch no 000108 Being chq issued to G.Ma	1,755	1,500		135	135	MAY FLOW
329	31-Mar-19	36AABHM4927R1ZL	Soham Modi HUF	Purchase	9		being amount credited to soham modi hu	540	500		45	45	MAY FLOW
330	31-Mar-19	36ASBPG5129R1ZD	G Snehalatha -on A/c	Purchase	11		being amount credited to G snehalatha to	4,37,902	3,71,103		33,399	33,399	MAY FLOW
331	31-Mar-19	36ALPPK8881P1ZW	Varna Media	Purchase	12		Being amount credited to Varna Media t	18,880	16,000		1,440	1,440	MAY FLOW
332	31-Mar-19	36AIZPG8119P1Z9	G.P Buildcon Materials	Purchase	13		Being purchase GOL 32 D and BT 160 p	18,500	15,678		1,411	1,411	MAY FLOW

Modi Properties Input Workings 2018-19 12-10-20 Ver001

Reconciliation Tally Vs Gstr3B

Topic Name : Tally Vs GSTR2A Input workings Annual returns 2018-19														
Company Name : Modi Properties Pvt Ltd						Prepared by	Preethi							
Project Name : Mayflower Platinum						Date	12-10-2020							
			As per Tally			As per GSTR 2A				Difference				Remarks
	Grand Total	50,79,463	4,018	4,39,895	4,39,895	1,12,21,034	41,651	#####	#####	-61,41,572	-37,634	-7,74,628	-7,74,628	
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	
36AABAC2687H2ZO	CREDAI HYDERABAD	50,000	-	4,500	4,500	1,00,000	-	9,000	9,000	-50,000	-	-4,500	-4,500	
36ACDPY8184G1ZO	SRI LAKSHMI ENTERPRISES	85,032	-	2,126	2,126	19,086	-	477	477	65,947	-	1,649	1,649	
36BOXPA3810E1Z3	GEM ENTERPRISES	28,200	-	2,538	2,538	28,200	-	2,538	2,538	-	-	-	-	
36AXNPP1921H1ZB	Sri Balaji Printers	7,300	-	438	438	-	-	-	-	7,300	-	438	438	
36AMNPG4934E1Z1	TIRUPATHI GUDIPALLI	45,150	-	4,063	4,063	37,225	-	3,350	3,350	7,925	-	713	713	
36AGXPG1430B1ZP	MANNEM GAGNAM	70,120	-	6,305	6,305	1,33,705	-	12,033	12,033	-63,586	-	-5,728	-5,728	
36AXKPK6993M1ZI	KRISHNA KOTUNU	13,037	-	1,173	1,173	2,130	-	192	192	10,907	-	981	981	
36AABCM4761E1ZM	Komaraiah	6,126	-	491	491	-	-	-	-	6,126	-	491	491	
36AEJPP5811M1Z2	VENKATARAMANA STATIONERY	28,844	-	2,134	2,134	45,018	-	3,206	3,206	-16,174	-	-1,073	-1,073	
36ACQFS2044C1Z7	SUMMIT SALES LLP	6,05,044	-	51,977	51,977	6,16,680	-	52,725	52,725	-11,636	-	-749	-749	
36AVTPS1528D1ZB	M/S VIVID WORLD	14,057	-	1,264	1,264	14,730	-	1,326	1,326	-673	-	-62	-62	
36AACCI13537P1Z6	Interactive Data Systems	14,400	-	1,296	1,296	-	-	-	-	14,400	-	1,296	1,296	
36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITE	69,000	-	2,700	2,700	69,000	-	2,700	2,700	-	-	-	-	
36AAIP16940H1ZL	M/S FINE ENTERPRISES	5,191	-	344	344	5,190	-	345	345	1	-	-0	-0	
36AONPA5742E1Z3	ALG TELECOM SERVICES	14,818	-	1,334	1,334	14,818	-	1,334	1,334	0	-	-	-	
36AABCT1559M3ZY	TIMES INTERNET LIMITED	1,00,000	-	9,000	9,000	1,00,000	-	9,000	9,000	-	-	-	-	
36AATPM6413C1ZO	AJAY MEHTA	40,000	-	3,600	3,600	82,542	-	7,429	7,429	-42,542	-	-3,829	-3,829	
36BCBPS4784B1ZJ	SATHYAVARAPU HARDWARES	23,693	-	2,132	2,132	23,692	-	2,132	2,132	1	-	-	-	
36ASPPJ4901L1ZE	SIKANTA JENA	1,000	-	90	90	1,000	-	90	90	-	-	-	-	
36ACIFS6178F1ZQ	SHREYAS SERVICES	1,09,541	-	9,859	9,859	2,43,218	-	21,890	21,890	-1,33,677	-	-12,031	-12,031	
36DCAPK7785K1ZO	TELUGU KURMANNA	73,225	-	6,590	6,590	75,005	-	6,750	6,750	-1,780	-	-161	-161	
36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	7,73,210	-	69,589	69,589	7,73,208	-	69,589	69,589	2	-	-	-	
36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	25,790	-	2,321	2,321	25,790	-	2,321	2,321	0	-	-	-	
36AIXPA2611G1ZF	VINAYAKA ENTERPRISES	1,512	-	136	136	1,512	-	136	136	0	-	-	-	
36AEQPR6876M1ZA	Sri Bhavani Digitals	1,512	-	136	136	-	-	-	-	1,512	-	136	136	
36AEQPR6876M2Z9	SRI BHAVANI ADS	576	-	52	52	1,152	-	104	104	-576	-	-52	-52	
36ADHPJ9311M1Z9	Beethel Technology	2,000	-	180	180	-	-	-	-	2,000	-	180	180	
36ANLPK6297R1ZU	ACE BUSINESS SOLUTIONS	20,508	-	1,846	1,846	20,508	-	1,846	1,846	-	-	-	-	
36ABWFS8556J1Z3	S.L.Infra	43,220	-	3,890	3,890	-	-	-	-	43,220	-	3,890	3,890	
36AAMFA1505E1ZX	ATLAS SECURITY SAFTY	435	-	39	39	435	-	39	39	0	-	-	-	
36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	7,519	-	677	677	7,785	-	701	701	-266	-	-24	-24	
36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISE	26,286	-	657	657	26,286	-	657	657	0	-	-	-	
NA	Praful Sanitary	87,818	-	7,903	7,903	-	-	-	-	87,818	-	7,903	7,903	
36AAXPN3912D2ZI	GEO TECHNOLOGIES	11,000	-	990	990	17,000	-	1,530	1,530	-6,000	-	-540	-540	
36AACCF1887F1ZL	FORTUNE AUTOMOBILES INDIA P	24,200	-	2,178	2,178	8,000	-	720	720	16,200	-	1,458	1,458	
36AAAFX1010F1ZS	Xenex Wheels	1,356	-	122	122	-	-	-	-	1,356	-	122	122	
36BIQPB6720H1Z8	MAK COMPUTERS	1,017	-	92	92	2,331	-	210	210	-1,314	-	-118	-118	
36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	41,243	-	2,589	2,589	41,243	-	2,589	2,589	0	-	-	-	

Modi Properties Input Workings 2018-19 12-10-20 Ver001

Reconciliation Tally Vs Gstr3B

36ACUFS2935A1ZZ	M/S SHWETA COMPUTERS	13,390	-	1,205	1,205	13,390	-	1,205	1,205	0	-	-	-
36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	75,150	-	6,764	6,764	28,350	-	2,552	2,552	46,800	-	4,212	4,212
36ACWPG4864A1ZG	Praful Sanitary	5,212	-	469	469	-	-	-	-	5,212	-	469	469
36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	38,977	-	3,508	3,508	29,952	-	2,696	2,696	9,025	-	812	812
36ASBPG5129R1ZD	SNEHALATHA GAGANAM	16,52,344	-	1,48,709	1,48,709	16,59,700	-	1,49,373	1,49,373	-7,356	-	-664	-664
36ADOPN7656C1Z7	Lepakshi Tarpaulin Industries	400	-	10	10	-	-	-	-	400	-	10	10
36AAACO3677J1Z5	OBEL SYSTEMS PVT LIMITED	5,042	-	454	454	9,729	-	876	876	-4,686	-	-422	-422
36ALPPK8881P1ZW	Varna Media	79,250	-	7,133	7,133	-	-	-	-	79,250	-	7,133	7,133
36AADFV4864E1Z1	VIGNESH INFOTECH	74,300	-	6,687	6,687	74,300	-	6,687	6,687	-	-	-	-
36AAUFP1370J1ZS	Printact	730	-	66	66	-	-	-	-	730	-	66	66
36ACUFS9999N1ZE	SUNRISE ACCOUNTING SOLUTION	24,800	-	2,232	2,232	19,300	-	1,737	1,737	5,500	-	495	495
36ABAF9376L1ZZ	M/S AARON ASSOCIATES	16,000	-	1,440	1,440	24,000	-	2,160	2,160	-8,000	-	-720	-720
36AMEPB3612K1ZD	REFILL ZONE	1,000	-	90	90	1,000	-	90	90	-	-	-	-
36AACFH8197H1Z0	HIREGANGE AND ASSOCIATES	1,500	-	135	135	1,500	-	135	135	-	-	-	-
36AJBPK0412E1ZY	ELEGANT ENTERPRISES	481	-	43	43	144	-	13	13	337	-	30	30
36ADVPS0266J1ZW	Shah Traders	5,492	-	494	494	-	-	-	-	5,492	-	494	494
36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	37,910	-	3,412	3,412	37,910	-	3,412	3,412	0	-	-	-
36ACNFS8077J2Z9	SBS AND COMPANY LLP	25,000	-	2,250	2,250	25,000	-	2,250	2,250	-	-	-	-
36ABFFA4053K1ZG	ASHRUTI CONSULTANTS LLP	5,200	-	468	468	44,600	-	4,014	4,014	-39,400	-	-3,546	-3,546
36AAMPD5242K1ZM	M/S SRI SAINATH HARDWARE STO	605	-	54	54	1,240	-	112	112	-635	-	-57	-57
36AAYPA9259P1ZM	LALDAS TRADERS	450	-	41	41	-	-	-	-	450	-	41	41
36AASFK7372D1ZY	KGM & CO	66,250	-	5,963	5,963	66,250	-	5,963	5,963	-	-	1	1
29AACCL9468Q1ZE	LIVHOUSING E-SERVICES PRIVAT	22,320	4,018	-	-	22,320	4,018	-	-	-	-	-	-
36ADOPR1855P1ZN	KULKARNI CONSULTANT	3,48,000	-	31,320	31,320	3,48,000	-	31,320	31,320	-	-	-	-
36AABHM4927R1ZL	SOHAM MODI HUF	1,000	-	90	90	1,000	-	90	90	-	-	-	-
36AAWFA8467F1ZU	ALINE DESIGN STUDIOS	45,000	-	4,050	4,050	45,000	-	4,050	4,050	-	-	-	-
36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	20,000	-	1,800	1,800	20,000	-	1,800	1,800	-	-	-	-
36AAJCA9477D1ZD	AVANI ENGINEERING CONSULTA	25,000	-	2,250	2,250	25,000	-	2,250	2,250	-	-	-	-
36AIZPG8119P1Z9	G.P Buildcon Materials	15,678	-	1,411	1,411	-	-	-	-	15,678	-	1,411	1,411
06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMIT	-	-	-	-	94,697	17,045	-	-	-94,697	-17,045	-	-
27AABCI2726B1Z2	INTERGLOBE AVIATION LIMITED	-	-	-	-	6,526	326	-	-	-6,526	-326	-	-
27AACCC6016B1Z8	CLEARTRIP PRIVATE LIMITED	-	-	-	-	2,476	446	-	-	-2,476	-446	-	-
29AAECV1948B2ZB	VA Tech Ventures Private Limited	-	-	-	-	93,625	16,853	-	-	-93,625	-16,853	-	-
36AABCR7106G1ZK	ROYAL SUNDARAM GENERAL INS	-	-	-	-	1,32,953	-	11,966	11,966	-1,32,953	-	-11,966	-11,966
36AABHT3435P1ZP	KAMAL WATCH & GIFTS	-	-	-	-	6,484	-	584	584	-6,484	-	-584	-584
36AACCR1459F1ZH	M/S SPICEJET LIMITED	-	-	-	-	12,960	-	324	324	-12,960	-	-324	-324
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIV	-	-	-	-	1,976	-	119	119	-1,976	-	-119	-119
36BATPM0158B1ZR	G D COMPUTERS	-	-	-	-	254	-	23	23	-254	-	-23	-23
29AABCI2726B1ZY	INTERGLOBE AVIATION LIMITED	-	-	-	-	2,052	103	-	-	-2,052	-103	-	-
36AAJCS4517L1ZZ	STAR HEALTH AND ALLIED INSUR	-	-	-	-	20,855	-	1,877	1,877	-20,855	-	-1,877	-1,877
36AAACI7904G1ZO	ICICI LOMBARD GENERAL INSUR	-	-	-	-	1,91,642	-	17,248	17,248	-1,91,642	-	-17,248	-17,248
36AAICR7866G1ZU	RDS HOSTING INDIA PRIVATE LIM	-	-	-	-	6,500	-	585	585	-6,500	-	-585	-585
36AAKCS5353H1Z3	M/S SREE KRISHNA AUTOMOTIVE	-	-	-	-	50,53,712	-	7,02,226	7,02,226	-50,53,712	-	-7,02,226	-7,02,226
36ACEPJ5022H1ZX	MARUTHI TRAVELS & MARUTHI C	-	-	-	-	76,902	-	1,923	1,923	-76,902	-	-1,923	-1,923
36ADEPV9558K1ZN	M/S GURU'S PEN CENTRE	-	-	-	-	375	-	34	34	-375	-	-34	-34
36AJDPN3450B1ZN	KRISHNA NILLE	-	-	-	-	8,146	-	733	733	-8,146	-	-733	-733

Modi Properties Input Workings 2018-19 12-10-20 Ver001

Reconciliation Tally Vs Gstr3B

36AABCD6737D1ZT	M/S DECCAN CHRONICLE HOLDIN	-	-	-	-	5,960	-	149	149	-5,960	-	-149	-149	
36AACCN6194P2ZP	AIR INDIA LIMITED	-	-	-	-	5,020	-	126	126	-5,020	-	-126	-126	
36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	-	-	-	-	970	-	87	87	-970	-	-87	-87	
09AAACI1838D1ZU	M/S INFO EDGE INDIA LTD	-	-	-	-	10,000	1,800	-	-	-10,000	-1,800	-	-	
36AADAT9310L1Z7	TELANGANA REAL ESTATE DEVE	-	-	-	-	10,000	-	900	900	-10,000	-	-900	-900	
36AALFM6113F1ZE	M/S MASTER S COMMUNICATIO	-	-	-	-	4,643	-	279	279	-4,643	-	-279	-279	
36AAPFV9263R1ZV	VASANT AUTOMOTIVE SOLUTION	-	-	-	-	16,283	-	1,470	1,470	-16,283	-	-1,470	-1,470	
36AHAPA4084H1ZO	SRINIVASA SUPER WORLD	-	-	-	-	2,150	-	194	194	-2,150	-	-194	-194	
29AFJPB3330E1ZW	OM POWER TERMINUS	-	-	-	-	3,789	1,061	-	-	-3,789	-1,061	-	-	
36AAACE5767F1ZL	EUREKA FORBES LTD	-	-	-	-	2,102	-	189	189	-2,102	-	-189	-189	
36AABCF0191R1ZA	Future Generali India Insurance Compa	-	-	-	-	27,461	-	2,472	2,472	-27,461	-	-2,472	-2,472	
36AAHFS3353F1Z8	SRIRAMA BINDING WORKS	-	-	-	-	250	-	23	23	-250	-	-23	-23	
36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	-	-	-	-	53,764	-	1,344	1,344	-53,764	-	-1,344	-1,344	
36AACCI3537P1Z6	M/S INTERACTIVE DATA SYSTEMS	-	-	-	-	14,400	-	1,296	1,296	-14,400	-	-1,296	-1,296	
36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	-	-	-	-	15,000	-	1,350	1,350	-15,000	-	-1,350	-1,350	
36AADCT6631L1Z1	TATA CAPITAL FINANCIAL SERVI	-	-	-	-	3,00,000	-	27,000	27,000	-3,00,000	-	-27,000	-27,000	
36AAHCR2691G3Z4	RAAM AUTOBAHN INDIA PRIVAT	-	-	-	-	2,935	-	264	264	-2,935	-	-264	-264	
0		-	-	-	-	-	-	-	-	-	-	-	-	

Topic Name : GSTR2A Input workings Annual returns 2018-19
Company Name : Modi Properties Pvt Ltd
Project Name : Mayflower Platinum

Prepared by: Preethi
Date: 12-10-2020

Ledger:	CGST										2,11,86,614	27,83,729	3,44,426	3,45,923
Date	Particulars	Name	Voucher Type	Voucher No	oucher Ref. No	oucher Ref. No	GSTIN/UIN	Shipping No	Shipping Date	Port Code	Gross Total	Taxable	cgst	sgst
4 06-Apr-18	edai Membe	edai Membe	Purchase	1			36AABAC2687H2ZO				29,500	25,000	2,250	2,250
4 07-Apr-18	Sri Lakshmi	Sri Lakshmi	Purchase	2			36ACDPY8184G1ZO				1,560	1,486	37	37
4 07-Apr-18	Sai Lakshmi	Sai Lakshmi	Purchase	3			36ACDPY8184G1ZO				8,200	7,810	195	195
11-Apr-18	Journal			JV1							0			
4 14-Apr-18	GEM ENTE	GEM ENTE	Purchase	4	2	05-04-2018	36BOXPA3810E1Z3				6,496	5,600	504	504
4 14-Apr-18	GEM ENTE	GEM ENTE	Purchase	5	1	05-04-2018	36BOXPA3810E1Z3				4,408	3,800	342	342
20-Apr-18	R.Narsimha Rao	Sales		MP1PL001							2,14,915.00			
20-Apr-18	Homeline Builders & Do	Sales		MP1PL002			36AAHFH899ZD2ZZ				2,15,350.00			
20-Apr-18	Mr.Vikram Baru	Sales		MP1PL003							2,65,500.00			
4 20-Apr-18	Sri Balaji P	Sri Balaji P	Purchase	6			36AXNPP1921H1ZB				672	600	36	36
4 21-Apr-18	Yes Bank L G Tirupati	Bank Payment		BP160			36AABCM4761E1ZM				1,053	900	81	81
4 21-Apr-18	Yes Bank L G Tirupati	Bank Payment		BP161			36AABCM4761E1ZM				1,053	900	81	81
4 21-Apr-18	Yes Bank L G Tirupati	Bank Payment		BP162			36AABCM4761E1ZM				18,486	15,800	1,422	1,422
4 21-Apr-18	Yes Bank L G Mannem	Bank Payment		BP163			36AABCM4761E1ZM				16,877	14,425	1,298	1,298
4 21-Apr-18	Yes Bank L G Mannem	Bank Payment		BP164			36AABCM4761E1ZM				2,135	1,825	164	164
4 21-Apr-18	Yes Bank L G Mannem	Bank Payment		BP165			36AABCM4761E1ZM				1,638	1,400	126	126
4 21-Apr-18	Yes Bank L G Mannem	Bank Payment		BP166			36AEJPP5811M1Z2				15,618	13,350	1,201	1,201
4 21-Apr-18	Yes Bank L G Tirupati	Bank Payment		BP168			36AABCM4761E1ZM				2,106	1,800	162	162
4 21-Apr-18	Yes Bank L K Komaraia	Bank Payment		BP169			36AABCM4761E1ZM				3,201	2,760	248	248
4 21-Apr-18	Yes Bank L K Komaraia	Bank Payment		BP170			36AABCM4761E1ZM				13,307	11,472	1,032	1,032
4 24-Apr-18	Venkatrama	Venkatrama	Purchase	9			36AEJPP5811M1Z2				2,003	1,699	153	153
4 24-Apr-18	Venkatrama	Venkatrama	Purchase	10			36AEJPP5811M1Z2				10,360	9,250	555	555
4 26-Apr-18	Summit Sal	Summit Sal	Purchase	11			36ACQFS2044C1Z7				2,626	2,268	179	179
4 26-Apr-18	Venkatrama	Venkatrama	Purchase	12			36AEJPP5811M1Z2				2,915	2,515	200	200
4 26-Apr-18	Summit Sal	Summit Sal	Purchase	13			36ACQFS2044C1Z7				975	826	74	74
4 26-Apr-18	Vivid Work	Vivid Work	Purchase	14			36AVTPS1528D1ZB				271	230	21	21
4 26-Apr-18	Venkatrama	Venkatrama	Purchase	15			36AEJPP5811M1Z2				1,225	1,064	81	81
4 27-Apr-18	Interactive I	Interactive I	Purchase	16			36AACCI3537P1Z6				16,992	14,400	1,296	1,296
27-Apr-18	SBH A/c No :624480362	Bank Payment		BP222							1,42,499.00	0.00	71,249.50	71,249.50
4 27-Apr-18	Yes Bank L G Mannem	Bank Payment		BP223			36AABCM4761E1ZM				1,697	1,450	131	131
4 27-Apr-18	Yes Bank L G Tirupati	Bank Payment		BP226			36AABCM4761E1ZM				14,157	12,100	1,089	1,089
4 28-Apr-18	V Green Mc	V Green Mc	Purchase	17	VGM-1819-32	28-04-2018	36AADCV9375P1ZC				74,400	69,000	2,700	2,700
30-Apr-18	JMKGEC Realtors Pvt L	Sales		MP1PL004			36AACJ3243P1ZA				11,545.00			
30-Apr-18	Nayara Energy Limited	Sales		MP1PL005			36AAACE0890P1ZA				9,440.00			
30-Apr-18	SDNMKJ Realty Pvt Ltd	Sales		MP1PL006			36AAOCS0548N1ZR				11,545.00			
30-Apr-18	Nilgiri Homes Owners A	Sales		MP1PL007							6,785.00			
30-Apr-18	Vista Homes Owners At	Sales		MP1PL008							6,785.00			
30-Apr-18	Sharad Kumar Jayantila	Sales		MP1PL009			36ACBPK9161F1ZN				3,616.00			
30-Apr-18	Rajesh Kumar Jayantila	Sales		MP1PL010			36AERP6K958C1Z2				3,616.00			
30-Apr-18	JMKGEC Realtors Pvt L	Sales		MP1PL011			36AACJ3243P1ZA				3,770.00			
30-Apr-18	SDNMKJ Realty Pvt Ltd	Sales		MP1PL012			36AAOCS0548N1ZR				3,770.00			
30-Apr-18	Sharad Kumar Jayantila	Sales		MP1PL013			36ACBPK9161F1ZN				23,928.00			
30-Apr-18	Rajesh Kumar Jayantila	Sales		MP1PL014			36AERP6K958C1Z2				23,928.00			
30-Apr-18	Paramount Estates - Ad	Sales		MP1PL015			36AAJFP4202C1ZP				47,200.00			
30-Apr-18	Modi Realty Miryalagud	Sales		MP1PL016			36ABCFM6774GZZZ				59,000.00			
30-Apr-18	Mr. Victor Gunday	Sales		MP1PL017							1,653.00			
30-Apr-18	Nilgiri Estates - Admin	Sales		MP1PL018			36AAHFN0766F1ZA				59,000.00			
4 30-Apr-18	Fine Enterp	Fine Enterp	Purchase	18	265	30-04-2018	36AAMP6940H1ZL				3,270	2,910	180	180
4 30-Apr-18	ALG Teleco	ALG Teleco	Purchase	19	8	21-04-2018	36AONPA5742E1Z3				17,485	14,818	1,334	1,334
4 30-Apr-18	TBS A/C Ti	TBS A/C Ti	Purchase	21			36AABCT1559M3ZY				1,18,000	1,00,000	9,000	9,000
01-May-18	BNC Estates - Admin	Sales		MP1PL019			36AAHFB7046A1ZT				31,206.00			
01-May-18	Modi Consultancy Servi	Sales		MP1PL020							828			
01-May-18	Vista Homes (Admin & I	Sales		MP1PL021			36AAGFV2068P1ZJ				87,846.00			
01-May-18	Paramount Estates-Adn	Sales		MP1PL022			36AAJFP4202C1ZP				87,846.00			
01-May-18	Nilgiri Estates - Admin	Sales		MP1PL023			36AAHFN0766F1ZA				31,206.00			
01-May-18	Kadakia & Modi Housin	Sales		MP1PL024			36AAHFK8714A1ZJ				16,625.00			
01-May-18	Silver Oak Villas LLP (A	Sales		MP1PL025			36ADBF3S288A2Z7				16,625.00			
01-May-18	Modi Farm House Hyde	Sales		MP1PL026							46,125.00			
01-May-18	Villa Orchids LLP (Admi	Sales		MP1PL027			36AANFG4817C1ZH				43,765.00			
01-May-18	Modi Realty Miryalagud	Sales		MP1PL028			36ABCFM6774GZZZ				46,125.00			
5 02-May-18	Ajay C Meh	Ajay C Meh	Purchase	22							27,000	25,000	2,250	2,250
5 02-May-18	Summit Sal	Summit Sal	Purchase	23	744	14-04-2018	36ACQFS2044C1Z7				10,312	8,740	787	787
5 02-May-18	Sathyavarap	Sathyavarap	Purchase	24	42	10-04-2018					2,655	2,250	203	203
02-May-18	Ms.Divya Reddy	Sales		MP1PL029			36BCMP53367M2ZR				5,192.00			
02-May-18	Ms.Divya Reddy	Sales		MP1PL030			36BCMP53367M2ZR				5,192.00			
5 07-May-18	Srikanta Jen	Srikanta Jen	Purchase	25	100	04-05-2018	36ASPP34901L1ZE				1,180	1,000	90	90
5 07-May-18	Shreys Ser	Shreys Ser	Purchase	26	1416	30-04-2018	36ACIFS6178F1ZQ				51,774	44,633	4,017	4,017
5 07-May-18	T Kurnmann	T Kurnmann	Purchase	27	160	17-04-2018	36DCAPK7785K1ZO				1,003	850	77	77
5 08-May-18	MCMET	MCMET	Purchase	28			36AAATM5488Q2ZO				49,025	45,393	4,085	4,085
5 08-May-18	MCMET	MCMET	Purchase	29			36AAATM5488Q2ZO				16,625	15,393	1,385	1,385
5 09-May-18	Gautham Er	Gautham Er	Purchase	30			36ADIPA9683N1ZW				6,168	5,227	470	470
5 09-May-18	Summit Sal	Summit Sal	Purchase	31			36ACQFS2044C1Z7				2,797	2,370	213	213
5 11-May-18	Vinayaka Er	Vinayaka Er	Purchase	34	1972	01-05-2018	36ADXP2611G1ZF				1,094	927	83	83
5 12-May-18	Sri Bhavani	Sri Bhavani	Purchase	35			36AEQPR6876M1ZA				1,769	1,512	136	136
5 12-May-18	Sai Lakshmi	Sai Lakshmi	Purchase	36			36ACDPY8184G1ZO				12,084	11,509	288	288
5 12-May-18	Sri Bhavani	Sri Bhavani	Purchase	37			36AEQPR6876M2Z9				674	576	52	52
5 12-May-18	GEM ENTE	GEM ENTE	Purchase	38	17	02-05-2018	36BOXPA3810E1Z3				4,408	3,800	342	342
5 12-May-18	GEM ENTE	GEM ENTE	Purchase	39	18	02-05-2018	36BOXPA3810E1Z3				6,496	5,600	504	504
5 14-May-18	Sri Lakshmi	Sri Lakshmi	Purchase	41			36ACDPY8184G1ZO				18,480	17,600	440	440
14-May-18	Journal			JV1							0			
5 15-May-18	Summit Sal	Summit Sal	Purchase	42			36ACQFS2044C1Z7				1,282	1,145	69	69
5 15-May-18	Summit Sal	Summit Sal	Purchase	44			36ACQFS2044C1Z7				4,335	3,716	309	309
5 15-May-18	Gautham Er	Gautham Er	Purchase	46			36ADIPA9683N1ZW				6,168	5,227	470	470
5 15-May-18	Vivid Work	Vivid Work	Purchase	47			36AVTPS1528D1ZB				384	326	29	29
5 15-May-18	Beethel Tec	Beethel Tec	Purchase	48			36ADHPJ9311M1Z9				2,360	2,000	180	180
5 17-May-18	Vivid Work	Vivid Work	Purchase	49			36AVTPS1528D1ZB				271	230	21	21
5 17-May-18	Summit Sal	Summit Sal	Purchase	50			36ACQFS2044C1Z7				14,857	13,265	796	796
5 17-May-18	Yes Bank L G Tirupati	Bank Payment		BP344			36AABCM4761E1ZM				4,212	3,600	324	324
5 17-May-18	Yes Bank L G Mannem	Bank Payment		BP345			36AABCM4761E1ZM				7,692	6,577	592	592
5 18-May-18	Yes Bank L G Mannem	Bank Payment		BP362			36AABCM4761E1ZM				3,802	3,282	292	292
5 19-May-18	Ace Busine	Ace Busine	Purchase	51										

	Date	Particulars	Name	Voucher Type	Voucher No	oucher Ref. No	oucher Ref. No	Da GSTIN/UIN	Shipping No	Shipping Dat	Port Code	Gross Total	Taxable	cgst	sgst
5	25-May-18	Yes Bank L Balaran	Bank Payment	BP403				36AABCM4761E1ZM				2,310	1,977	178	178
5	25-May-18	Sri Lakshmi Sri Lakshmi	Purchase		58			36ACDPY8184G1Z0				18,960	18,057	451	451
5	25-May-18	Summit Sal Summit Sal	Purchase		59			36ACQFS2044C1Z7				4,190	3,581	305	305
5	25-May-18	Summit Sal Summit Sal	Purchase		60			36ACQFS2044C1Z7				19,804	16,783	1,510	1,510
5	25-May-18	Summit Sal Summit Sal	Purchase		61			36ACQFS2044C1Z7				413	350	32	32
5	25-May-18	Summit Sal Summit Sal	Purchase		62			36ACQFS2044C1Z7				1,350	1,156	97	97
5	25-May-18	Gautham Er Gautham Er	Purchase		63			36ADIPA9683N1ZW				1,416	1,200	108	108
5	26-May-18	Sai Lakshmi Sai Lakshmi	Purchase		64			36ACDPY8184G1Z0				12,000	11,429	286	286
	29-May-18	JMKGEC Realtors Pvt L Sales		MPIPL031				36AACCCJ3243P1ZA				11,545.00			
	29-May-18	Nayara Energy Limited Sales		MPIPL032				36AAACE0890P1ZA				9,440.00			
	29-May-18	SDNMKJ Realty Pvt Ltd Sales		MPIPL033				36AAACS0548N1ZR				11,545.00			
	29-May-18	Nilgiri Homes Owners A Sales		MPIPL034								6,785.00			
	29-May-18	Vista Homes Owners As Sales		MPIPL035								6,785.00			
	29-May-18	Sharad Kumar Jayantila Sales		MPIPL036				36ACBPY9161F1ZN				3,616.00			
	29-May-18	Rajesh Kumar Jayantila Sales		MPIPL037				36AERPK6958C1Z2				3,616.00			
	29-May-18	JMKGEC Realtors Pvt L Sales		MPIPL038				36AACCCJ3243P1ZA				3,770.00			
	29-May-18	SDNMKJ Realty Pvt Ltd Sales		MPIPL039				36AAACS0548N1ZR				3,770.00			
	29-May-18	Sharad Kumar Jayantila Sales		MPIPL040				36ACBPY9161F1ZN				23,928.00			
	29-May-18	Rajesh Kumar Jayantila Sales		MPIPL041				36AERPK6958C1Z2				23,928.00			
	29-May-18	Paramount Estates - Ad Sales		MPIPL042				36AAJFP4202C1ZP				47,200.00			
	29-May-18	Modi Realty Miryalagud Sales		MPIPL043				36ABCFM6774GZZZ				59,000.00			
	29-May-18	Mr. Victor Gunday Sales		MPIPL044								1,653.00			
	29-May-18	Nilgiri Estates - Admin C Sales		MPIPL045				36AAHFN0766F1ZA				59,000.00			
5	31-May-18	Vivid Work Vivid Work	Purchase		65			36AVTPSI528D1ZB				271	230	21	21
5	31-May-18	Vivid Work Vivid Work	Purchase		66			36AVTPSI528D1ZB				271	230	21	21
6	01-Jun-18	Summit Sal Summit Sal	Purchase		67			36ACQFS2044C1Z7				14,857	13,265	796	796
6	01-Jun-18	Yes Bank L K Narsimha Bank Payment	BP442					36AABCM4761E1ZM				3,062	2,641	238	238
	01-Jun-18	Modi Consultancy Servi Sales		MPIPL046								1,159.00			
	01-Jun-18	BNC Estates - Admin & Sales		MPIPL047				36AAHFB7046A1ZT				34,303.00			
	01-Jun-18	Vista Homes (Admin & I Sales		MPIPL048				36AAAGV2068P1ZJ				34,303.00			
	01-Jun-18	Paramount Estates-Adn Sales		MPIPL049				36AAJFP4202C1ZP				34,303.00			
	01-Jun-18	Nilgiri Estates - Admin & Sales		MPIPL050				36AAHFN0766F1ZA				30,361.00			
	01-Jun-18	Kadokia & Modi Housing Sales		MPIPL051				36AAHFK8714A1ZJ				17,160.00			
	01-Jun-18	Silver Oak Villas LLP (A Sales		MPIPL052				36ADBFSS288A2Z7				19,130.00			
	01-Jun-18	Modi Farm House Hyde Sales		MPIPL053								15,846.00			
	01-Jun-18	Villa Orchids LLP (Admin Sales		MPIPL054				36AANFG4817C1ZH				19,130.00			
	01-Jun-18	Modi Realty Miryalagud Sales		MPIPL055				36ABCFM6774GZZZ				19,130.00			
	01-Jun-18	Rajesh Kadokia - Green Sales		MPIPL056				36AERPK6958C1Z2				8,272.00			
	01-Jun-18	Sharad Kadokia - Green Sales		MPIPL057				36ACBPY9161F1ZN				8,272.00			
6	02-Jun-18	Fine Enterpr Fine Enterpr	Purchase		69	287	31-05-2018	36AAIPM6940H1ZL				2,609	2,281	164	164
6	04-Jun-18	Sree Sai Sh Sree Sai Sh	Purchase		70			36BNCPR1098B1Z3				27,600	26,286	657	657
	04-Jun-18	Nilgiri Homes Owners A Sales		MPIPL058								2,655.00			
6	07-Jun-18	Sri Balaji P Sri Balaji P	Purchase		71			36AXNPP1921H1ZB				392	350	21	21
6	07-Jun-18	Summit Sal Summit Sal	Purchase		72			36ACQFS2044C1Z7				2,255	1,930	162	162
6	07-Jun-18	Summit Sal Summit Sal	Purchase		73			36ACQFS2044C1Z7				733	627	53	53
6	07-Jun-18	Vivid Work Vivid Work	Purchase		74			36AVTPSI528D1ZB				384	326	29	29
6	07-Jun-18	Vivid Work Vivid Work	Purchase		75			36AVTPSI528D1ZB				655	555	50	50
6	07-Jun-18	Yes Bank L G Mannem Bank Payment	BP486					36AABCM4761E1ZM				15,619	13,350	1,201	1,201
6	07-Jun-18	Yes Bank L G Tirupati Bank Payment	BP487					36AABCM4761E1ZM				4,738	4,050	364	364
6	07-Jun-18	Shreyas Ser Shreyas Ser	Purchase		76	1431	31-05-2018	36ACIFM6178F1ZQ				75,883	65,416	5,887	5,887
6	07-Jun-18	Shreyas Ser Shreyas Ser Debit Note			77	1431	31-05-2018	36ACIFM6178F1ZQ				600	-508	-46	-46
6	07-Jun-18	GEM ENTITE GEM ENTITE	Purchase		78	32	19-04-2018					17,156	14,539	1,309	1,309
6	07-Jun-18	GEM ENTITE GEM ENTITE	Purchase		79		04-06-2018	36BOPXA3810E1Z3				6,496	5,600	504	504
6	09-Jun-18	GEM ENTITE GEM ENTITE	Purchase		80	31	04-06-2018	36BOPXA3810E1Z3				4,408	3,800	342	342
6	12-Jun-18	Geo Techno Geo Techno	Purchase		81			36AAXNP3912D2Z1				7,080	6,000	540	540
6	13-Jun-18	Vivid Work Vivid Work	Purchase		82			36AVTPSI528D1ZB				620	526	47	47
6	13-Jun-18	Summit Sal Summit Sal	Purchase		83			36ACQFS2044C1Z7				2,357	2,032	183	183
6	13-Jun-18	Vivid Work Vivid Work	Purchase		84			36AVTPSI528D1ZB				271	230	21	21
6	13-Jun-18	Vivid Work Vivid Work	Purchase		86			36AVTPSI528D1ZB				271	230	21	21
6	14-Jun-18	Fortune Aut Fortune Aut	Purchase		87			36AACCF1887F1ZL				9,440	8,000	720	720
6	15-Jun-18	MCMET MCMET	Purchase		88			36AAATM5488Q2Z0				51,966	48,117	4,331	4,331
6	15-Jun-18	MCMET MCMET	Purchase		89			36AAATM5488Q2Z0				2,942	2,724	245	245
6	15-Jun-18	MCMET MCMET	Purchase		90			36AAATM5488Q2Z0				17,622	16,317	1,469	1,469
6	15-Jun-18	MCMET MCMET	Purchase		91			36AAATM5488Q2Z0				998	924	83	83
6	15-Jun-18	Xenex Who Xenex Who	Purchase		92			AAAFXI010F1ZS				1,600	1,356	122	122
	15-Jun-18	Syed Mehdi Sales		MPIPL059								3,823.00			
6	20-Jun-18	Venkatrama Venkatrama	Purchase		94			36AEJPP5811M1Z2				3,277	2,875	201	201
6	20-Jun-18	Venkatrama Venkatrama	Purchase		95			36AEJPP5811M1Z2				2,642	2,276	183	183
6	21-Jun-18	Vivid Work Vivid Work	Purchase		96			36AVTPSI528D1ZB				271	230	21	21
6	21-Jun-18	Sri Balaji P Sri Balaji P	Purchase		97			36AXNPP1921H1ZB				3,752	3,350	201	201
6	21-Jun-18	Sri Balaji P Sri Balaji P	Purchase		98			36AXNPP1921H1ZB				336	300	18	18
6	21-Jun-18	Vinayaka Er Vinayaka Er	Purchase		99	1998	31-05-2018	36ADIPA2611G1ZF				690	585	53	53
	21-Jun-18	Journal		JV13								0			
6	22-Jun-18	Summit Sal Summit Sal	Purchase		100			36ACQFS2044C1Z7				329	284	26	26
6	22-Jun-18	Gautham Er Gautham Er	Purchase		102			36ADIPA9683N1ZW				708	600	54	54
6	23-Jun-18	Mak Compt Mak Compt	Purchase		103			36BIQPB6720H1Z8				1,200	1,017	92	92
6	26-Jun-18	Vivid Work Vivid Work	Purchase		104			36AVTPSI528D1ZB				271	230	21	21
6	26-Jun-18	Summit Sal Summit Sal	Purchase		105			36ACQFS2044C1Z7				649	550	50	50
6	26-Jun-18	Venkatrama Venkatrama	Purchase		106			36AEJPP5811M1Z2				4,060	3,465	297	297
6	26-Jun-18	Summit Sal Summit Sal	Purchase		107			36ACQFS2044C1Z7				3,366	2,888	239	239
6	26-Jun-18	Summit Sal Summit Sal	Purchase		108			36ACQFS2044C1Z7				4,438	3,803	317	317
6	26-Jun-18	Gautham Er Gautham Er	Purchase		109	547	15-06-2018	36ADIPA9683N1ZW				4,800	4,068	366	366
6	27-Jun-18	Pridesan En Pridesan En	Purchase		110	86	07-05-2018	36AABCP4278K1Z2				46,420	41,243	2,589	2,589
6	27-Jun-18	Summit Sal Summit Sal	Purchase		112	1407	11-06-2018	36ACQFS2044C1Z7				2,195	1,860	167	167
6	28-Jun-18	Summit Sal Summit Sal	Purchase		113			36ACQFS2044C1Z7				389	330	30	30
6	28-Jun-18	Summit Sal Summit Sal	Purchase		114			36ACQFS2044C1Z7				13,486	11,950	768	768
	30-Jun-18	Alvia Mehdi Sales		MPIPL060								5,285.00			
	30-Jun-18	Alvia Mehdi Sales		MPIPL061								5,285.00			
	30-Jun-18	Alvia Mehdi Sales		MPIPL062								5,706.00			
	30-Jun-18	Syed Mehdi Sales		MPIPL063								5,505.00			
	30-Jun-18	Syed Mahmood Kamrar Sales		MPIPL064								7,158.00			
	30-Jun-18	Syed Furqan Mehdi Sales		MPIPL065								7,158.00			
	30-Jun-18	Syed Mehdi Sales		MPIPL066								6,372.00			
	30-Jun-18	SDNMKJ Realty Pvt Ltd Sales		MPIPL067				36AAACS0548N1ZR				5,652.00			
	30-Jun-18	JMKGEC Realtors Pvt L Sales		MPIPL068				36AACCCJ3243P1ZA				5,652.00			
	30-Jun-18	JMKGEC Realtors Pvt L Sales		MPIPL069				36AACCCJ3243P1ZA				4,335.00			
	30-Jun-18	SDNMKJ Realty Pvt Ltd Sales		MPIPL070				36AAACS0548N1ZR				4,335.00			
	30-Jun-18	Paramount Estates - Ad Sales		MPIPL071				36AAJFP4202C1ZP				47,200.00			
	30-Jun-18	Nilgiri Estates - Admin C Sales		MPIPL072				36AAHFN0766F1ZA				59,000.00			
	30-Jun-18	Modi Realty Miryalagud Sales		MPIPL073				36ABCFM6774GZZZ				59,000.00			
	30-Jun-18	Bloomdale Owners Ass Sales		MPIPL074								15,340.00			

	Date	Particulars	Name	Voucher Type	Voucher No	oucher Ref.	No	oucher Ref.	Da GSTIN/UIN	Shipping No	Shipping Dat	Port Code	Gross Total	Taxable	cgst	sgst
	30-Jun-18	Nilgiri Homes Owners A Sales		MPIPL/075									6,785.00			
	30-Jun-18	Vista Homes Owners As Sales		MPIPL/076									6,785.00			
	30-Jun-18	Ms.Divya Reddy Sales		MPIPL/077				36BCMP3367M2ZR					5,192.00			
	30-Jun-18	Sharad Kumar Jayantila Sales		MPIPL/078				36ACBP9161F1ZN					3,616.00			
	30-Jun-18	Rajesh Kumar Jayantila Sales		MPIPL/079				36AERPK6958C1Z2					3,616.00			
	30-Jun-18	Rajesh Kumar Jayantila Sales		MPIPL/080				36AERPK6958C1Z2					25,313.00			
	30-Jun-18	Sharad Kumar Jayantila Sales		MPIPL/081				36ACBP9161F1ZN					25,313.00			
	30-Jun-18	Rajesh Kumar Jayantila Sales		MPIPL/082				36AERPK6958C1Z2					1,436.00			
	30-Jun-18	Sharad Kumar Jayantila Sales		MPIPL/083				36ACBP9161F1ZN					1,436.00			
	30-Jun-18	JMKGEC Realtors Pvt L Sales		MPIPL/084				36AACCJ3243P1ZA					6,491.00			
	30-Jun-18	SDNMKJ Realty Pvt Ltd Sales		MPIPL/085				36AAOCS0548N1ZR					6,491.00			
	30-Jun-18	Nayara Energy Limited Sales		MPIPL/086				36AAACE0890P1ZA					9,440.00			
	30-Jun-18	Mr. Victor Gunday Sales		MPIPL/087									1,653.00			
6	30-Jun-18	Shweta Con Shweta Con Purchase			115			36ACUFS2935A1ZZ					15,800	13,390	1,205	1,205
	30-Jun-18	Syed Mehdi Sales		MPIPL/088									1,809.00			
6	30-Jun-18	Summit Sal Summit Sal Purchase			116			36ACQFS2044C1Z7					231	180	25	25
6	30-Jun-18	Summit Sal Summit Sal Purchase			117			36ACQFS2044C1Z7					9,556	8,098	729	729
6	30-Jun-18	Summit Sal Summit Sal Purchase			118			36ACQFS2044C1Z7					11,368	10,150	609	609
6	30-Jun-18	Summit Sal Summit Sal Purchase			119			36ACQFS2044C1Z7					25,409	21,533	1,938	1,938
	30-Jun-18	Vista Homes Owners As Sales		MPIPL/089									2,655.00			
	30-Jun-18	Bloomdale Owners Assi Sales		MPIPL/090									885			
	06-Jul-18	Modi Consultancy Servi Sales		MPIPL/091									413			
	06-Jul-18	BNC Estates - Admin & Sales		MPIPL/092				36AAHFB7046A1ZT					17,848.00			
	06-Jul-18	Vista Homes (Admin & I Sales		MPIPL/093				36AAGFV2068P1ZJ					17,848.00			
	06-Jul-18	Paramount Estates-Adn Sales		MPIPL/094				36AAJFP4202C1ZP					17,848.00			
	06-Jul-18	Nilgiri Estates - Admin & Sales		MPIPL/095				36AAHFN0766F1ZA					17,848.00			
	06-Jul-18	Kadakia & Modi Housing Sales		MPIPL/096				36AAHFK8714A1ZJ					9,521.00			
	06-Jul-18	Silver Oak Villas LLP (A Sales		MPIPL/097				36ADBF3288A2Z7					9,521.00			
	06-Jul-18	Modi Farm House Hyde Sales		MPIPL/098									9,521.00			
	06-Jul-18	Villa Orchids LLP (Admi Sales		MPIPL/099				36AANFG4817C1ZH					9,521.00			
	06-Jul-18	Modi Realty Miryalagud Sales		MPIPL/100				36ABCFM6774G2ZZ					9,521.00			
	06-Jul-18	Sharad Kadakia - Green Sales		MPIPL/101				36ACBP9161F1ZN					41,005.00			
	06-Jul-18	Rajesh Kadakia - Green Sales		MPIPL/102				36AERPK6958C1Z2					41,005.00			
7	06-Jul-18	SSLLP-Con SSLLP-Con Purchase			120								6,201	5,346	481	481
	09-Jul-18	MCMET MCMET Purchase			122			36AAATM5488Q2ZO					51,960	48,117	4,331	4,331
	09-Jul-18	MCMET MCMET Purchase			123			36AAATM5488Q2ZO					17,622	16,317	1,469	1,469
	18-Jul-18	Sai Vishal E Sai Vishal E Purchase			124			36AHPK6441Q1QZ					33,453	28,350	2,552	2,552
	18-Jul-18	Praful Sanit Praful Sanit Purchase			125			36ACWPG4864A1ZG					4,165	3,531	318	318
	18-Jul-18	Venkatrama Venkatrama Purchase			126			36AEJPP5811M1Z2					2,687	2,300	194	194
	18-Jul-18	Venkatrama Venkatrama Purchase			127			36AEJPP5811M1Z2					2,288	2,000	144	144
	18-Jul-18	Venkatrama Venkatrama Purchase			128			36AEJPP5811M1Z2					1,652	1,400	126	126
	18-Jul-18	S.L.Infra S.L.Infra Purchase			129			36ABWFS8556J1Z3					17,000	14,407	1,297	1,297
	18-Jul-18	Reflections Reflections Purchase			130			36AABCM4761E1ZM					1,030	920	55	55
	18-Jul-18	Sri Balaji E Sri Balaji E Purchase			131			36AIP0494H1ZF					10,648	9,024	812	812
	18-Jul-18	Summit Sal Summit Sal Purchase			132			36ACQFS2044C1Z7					1,186	1,026	80	80
	20-Jul-18	Gautham Er Gautham Er Purchase			133			36ADIPA9683N1ZW					708	600	54	54
	25-Jul-18	Summit Sal Summit Sal Purchase			134			36ACQFS2044C1Z7					462	398	36	36
	26-Jul-18	Vivid Work Vivid Work Purchase			135			36AVTPS1528D1ZB					543	460	41	41
	26-Jul-18	Vivid Work Vivid Work Purchase			136			36AVTPS1528D1ZB					383	326	29	29
	27-Jul-18	Sri Balaji Pr Sri Balaji Pr Purchase			137			36AXNPP192JH1ZB					504	450	27	27
	28-Jul-18	Yes Bank L G snehalatha Bank Payment		BP831				36AABCM4761E1ZM					14,699	12,673	1,140	1,140
	28-Jul-18	Yes Bank L K Krishna Bank Payment		BP834				36AABCM4761E1ZM					2,491	2,131	192	192
	28-Jul-18	Yes Bank L N Krishna Bank Payment		BP835				36AABCM4761E1ZM					9,530	8,145	733	733
	28-Jul-18	Yes Bank L G Mannem Bank Payment		BP836				36AABCM4761E1ZM					1,228	1,051	95	95
	31-Jul-18	Nayara Energy Limited Sales		MPIPL/103				36AAACE0890P1ZA					9,440.00			
	31-Jul-18	Bloomdale Owners Assi Sales		MPIPL/104									7,670.00			
	31-Jul-18	Vista Homes Owners As Sales		MPIPL/105									7,670.00			
	31-Jul-18	Syed Mehdi Sales		MPIPL/106									603			
	31-Jul-18	Syed Mehdi Sales		MPIPL/107									2,124.00			
	31-Jul-18	Syed Furqan Mehdi Sales		MPIPL/108									2,386.00			
	31-Jul-18	Syed Mahmood Kamrar Sales		MPIPL/109									2,386.00			
	31-Jul-18	Syed Mehdi Sales		MPIPL/110									1,835.00			
	31-Jul-18	Alvia Mehdi Sales		MPIPL/111									1,902.00			
	31-Jul-18	Alvia Mehdi Sales		MPIPL/112									1,762.00			
	31-Jul-18	Alvia Mehdi Sales		MPIPL/113									1,762.00			
	31-Jul-18	Syed Mehdi Sales		MPIPL/114									1,274.00			
	31-Jul-18	Mr. Victor Gunday Sales		MPIPL/115									1,653.00			
	31-Jul-18	JMKGEC Realtors Pvt L Sales		MPIPL/116				36AACCJ3243P1ZA					24,155.00			
	31-Jul-18	SDNMKJ Realty Pvt Ltd Sales		MPIPL/117				36AAOCS0548N1ZR					24,155.00			
	31-Jul-18	Sharad Kumar Jayantila Sales		MPIPL/118				36ACBP9161F1ZN					3,616.00			
	31-Jul-18	Rajesh Kumar Jayantila Sales		MPIPL/119				36AERPK6958C1Z2					3,616.00			
	31-Jul-18	Sharad Kumar Jayantila Sales		MPIPL/120				36ACBP9161F1ZN					25,313.00			
	31-Jul-18	Rajesh Kumar Jayantila Sales		MPIPL/121				36AERPK6958C1Z2					25,313.00			
	31-Jul-18	SDNMKJ Realty Pvt Ltd Sales		MPIPL/122				36AAOCS0548N1ZR					4,335.00			
	31-Jul-18	JMKGEC Realtors Pvt L Sales		MPIPL/123				36AACCJ3243P1ZA					4,335.00			
	31-Jul-18	Nayara Energy Limited Sales		MPIPL/124				36AAACE0890P1ZA					9,440.00			
	31-Jul-18	Ms.Divya Reddy Sales		MPIPL/125				36BCMP3367M2ZR					5,192.00			
	31-Jul-18	Modi Realty Miryalagud Sales		MPIPL/126				36ABCFM6774G2ZZ					59,000.00			
	31-Jul-18	Nilgiri Estates - Admin & Sales		MPIPL/127				36AAHFN0766F1ZA					59,000.00			
	31-Jul-18	Paramount Estates - Ad Sales		MPIPL/128				36AAJFP4202C1ZP					47,200.00			
8	01-Aug-18	Gautham Er Gautham Er Purchase			138			36ADIPA9683N1ZW					4,800	4,068	366	366
8	01-Aug-18	Vivid Work Vivid Work Purchase			139			36AVTPS1528D1ZB					543	460	41	41
8	01-Aug-18	Vivid Work Vivid Work Purchase			140			36AVTPS1528D1ZB					271	230	21	21
8	01-Aug-18	Lepakshi Ta Lepakshi Ta Purchase			141	492		36ADOPN7656C1Z7					420	400	10	10
8	01-Aug-18	Praful Sanit Praful Sanit Purchase			142			36ACWPG4864A1ZG					1,982	1,680	151	151
	01-Aug-18	Ms.Divya Reddy Sales		MPIPL/129				36BCMP3367M2ZR					5,192.00			
	01-Aug-18	AAD Corporation Privat Sales		MPIPL/130				36AAACH5561L2ZC					8,732.00			
	01-Aug-18	Journal		JV13									0			
8	03-Aug-18	SSLLP-Con SSLLP-Con Purchase			143								21,485	18,208	1,639	1,639
8	10-Aug-18	Summit Sal Summit Sal Purchase			144			36ACQFS2044C1Z7					11,115	9,915	600	600
8	11-Aug-18	Summit Sal Summit Sal Purchase			145			36ACQFS2044C1Z7					133	113	10	10
8	11-Aug-18	Summit Sal Summit Sal Purchase			146			36ACQFS2044C1Z7					10,920	9,750	585	585
8	11-Aug-18	Summit Sal Summit Sal Purchase			147			36ACQFS2044C1Z7					2,961	2,511	226	226
8	11-Aug-18	Obel System Obel System Purchase			148			36AAACO3677J1Z5					550	466	42	42
8	14-Aug-18	RDS Hostin RDS Hostin Purchase			149								7,670	6,500	585	585
8	14-Aug-18	Yes Bank L K Komaraia Bank Receipt		BR879				36AABCM4761E1ZM					13,307	-11,277	-1,015	-1,015
8	14-Aug-18	Yes Bank L K Komaraia Bank Receipt		BR880				36AABCM4761E1ZM					3,201	-2,713	-244	-244
	14-Aug-18	Yes Bank Ltd -00976370 Bank Payment		BP909				36AABCM4761E1ZM					52,095.00	0.00	25,299.00	26,796.00
8	17-Aug-18	MCMET MCMET Purchase			150			36AAATM5488Q2ZO					17,622	16,317	1,469	1,469

	Date	Particulars	Name	Voucher Type	Voucher No	oucher Ref. No	oucher Ref. No	Da GSTIN/UIN	Shipping No	Shipping Dat	Port Code	Gross Total	Taxable	cgst	sgst
8	17-Aug-18	MCMET	MCMET	Purchase	151			36AAATM5488Q2ZO				51,966	48,117	4,331	4,331
8	20-Aug-18	Varna Medi	Varna Medi	Purchase	152			36ALPPK8881P1ZW				11,700	10,000	900	900
	22-Aug-18	Modi Consultancy Servi	Sales		MPIPL/131							506			
	22-Aug-18	BNC Estates - Admin & I	Sales		MPIPL/132			36AAHFB7046A1ZT				3,942.00			
	22-Aug-18	Vista Homes (Admin & I)	Sales		MPIPL/133			36AAGFV2068P1ZJ				3,942.00			
	22-Aug-18	Paramount Estates-Adm	Sales		MPIPL/134			36AAJFP4202C1ZP				3,942.00			
	22-Aug-18	Nilgiri Estates - Admin & I	Sales		MPIPL/135			36AAHFN0766F1ZA				3,942.00			
	22-Aug-18	Kadakkia & Modi Housin	Sales		MPIPL/136			36AAHFK8714A1ZJ				2,013.00			
	22-Aug-18	Silver Oak Villas LLP (A	Sales		MPIPL/137			36ADBFS3288A2Z7				2,013.00			
	22-Aug-18	Modi Farm House Hyde	Sales		MPIPL/138							2,013.00			
	22-Aug-18	Villa Orchids LLP (Admi	Sales		MPIPL/139			36AANFG4817C1ZH				2,013.00			
	22-Aug-18	Modi Realty Miryalagud	Sales		MPIPL/140			36ABCFM6774G2ZZ				2,013.00			
8	28-Aug-18	Gautham Er	Gautham Er	Purchase	153	1108	16-08-2018	36ADIPA9683N1ZW				708	600	54	54
8	28-Aug-18	Vignesh Inf	Vignesh Inf	Purchase	154			36AADFV4864E1Z1				35,282	29,900	2,691	2,691
8	28-Aug-18	Summit Sal	Summit Sal	Purchase	155			36ACQFS2044C1Z7				14,107	12,550	779	779
	31-Aug-18	Bloomdale Owners Ass	Sales		MPIPL/141							7,670.00			
	31-Aug-18	Vista Homes Owners As	Sales		MPIPL/142							7,670.00			
	31-Aug-18	Paramount Estates - Ad	Sales		MPIPL/143			36AAJFP4202C1ZP				47,200.00			
	31-Aug-18	Nilgiri Estates - Admin	Sales		MPIPL/144			36AAHFN0766F1ZA				59,000.00			
	31-Aug-18	Modi Realty Miryalagud	Sales		MPIPL/145			36ABCFM6774G2ZZ				59,000.00			
	31-Aug-18	Nayara Energy Limited	Sales		MPIPL/146			36AAACE0890P1ZA				9,440.00			
	31-Aug-18	Mr. Victor Gunday	Sales		MPIPL/147							1,653.00			
	31-Aug-18	Syed Mehdi	Sales		MPIPL/148							1,274.00			
	31-Aug-18	Alvia Mehdi	Sales		MPIPL/149							1,762.00			
	31-Aug-18	Alvia Mehdi	Sales		MPIPL/150							1,762.00			
	31-Aug-18	Alvia Mehdi	Sales		MPIPL/151							1,902.00			
	31-Aug-18	Syed Mehdi	Sales		MPIPL/152							1,835.00			
	31-Aug-18	Syed Mahmood Kamrar	Sales		MPIPL/153							2,386.00			
	31-Aug-18	Syed Furqan Mehdi	Sales		MPIPL/154							2,386.00			
	31-Aug-18	Syed Mehdi	Sales		MPIPL/155							2,124.00			
	31-Aug-18	Syed Mehdi	Sales		MPIPL/156							603			
	31-Aug-18	JMKGEC Realtors Pvt L	Sales		MPIPL/157			36AAACCJ3243P1ZA				4,335.00			
	31-Aug-18	SDNMKJ Realty Pvt Ltd	Sales		MPIPL/158			36AAOC80548N1ZR				4,335.00			
	31-Aug-18	Rajesh Kumar Jayantila	Sales		MPIPL/159			36AERPK6958C1Z2				25,313.00			
	31-Aug-18	Sharad Kumar Jayantila	Sales		MPIPL/160			36ACBPK9161F1ZN				25,313.00			
	31-Aug-18	Rajesh Kumar Jayantila	Sales		MPIPL/161			36AERPK6958C1Z2				3,616.00			
	31-Aug-18	Sharad Kumar Jayantila	Sales		MPIPL/162			36ACBPK9161F1ZN				3,616.00			
	31-Aug-18	JMKGEC Realtors Pvt L	Sales		MPIPL/163			36AAACCJ3243P1ZA				12,077.00			
	31-Aug-18	SDNMKJ Realty Pvt Ltd	Sales		MPIPL/164			36AAOC80548N1ZR				12,077.00			
	01-Sep-18	Ms.Divya Reddy	Sales		MPIPL/165			36BCMP53367M2ZR				5,192.00			
	01-Sep-18	AAD Corporation Privat	Sales		MPIPL/166			36AAACH5561L2ZC				8,732.00			
9	03-Sep-18	Printact	Printact	Purchase	156			36AAUFP1370J1ZS				861	730	66	66
9	05-Sep-18	Summit Sal	Summit Sal	Purchase	157			36ACQFS2044C1Z7				123	106	10	10
9	05-Sep-18	Summit Sal	Summit Sal	Purchase	158			36ACQFS2044C1Z7				2,555	2,203	198	198
9	05-Sep-18	Summit Sal	Summit Sal	Purchase	159			36ACQFS2044C1Z7				195	165	15	15
9	05-Sep-18	Summit Sal	Summit Sal	Purchase	160			36ACQFS2044C1Z7				1,697	1,326	186	186
9	05-Sep-18	Summit Sal	Summit Sal	Purchase	162			36ACQFS2044C1Z7				3,442	2,959	241	241
9	05-Sep-18	Vivid Work	Vivid Work	Purchase	163			36AVTPS1528D1ZB				384	326	29	29
9	05-Sep-18	Vivid Work	Vivid Work	Purchase	164			36AVTPS1528D1ZB				271	230	21	21
9	05-Sep-18	Vivid Work	Vivid Work	Purchase	166			36AVTPS1528D1ZB				271	230	21	21
	05-Sep-18	Modi Consultancy Servi	Sales		MPIPL/167							608			
	05-Sep-18	BNC Estates - Admin & I	Sales		MPIPL/168			36AAHFB7046A1ZT				4,700.00			
	05-Sep-18	Vista Homes (Admin & I)	Sales		MPIPL/169			36AAGFV2068P1ZJ				4,700.00			
	05-Sep-18	Paramount Estates-Adm	Sales		MPIPL/170			36AAJFP4202C1ZP				4,700.00			
	05-Sep-18	Nilgiri Estates - Admin	Sales		MPIPL/171			36AAHFN0766F1ZA				4,700.00			
	05-Sep-18	Kadakkia & Modi Housin	Sales		MPIPL/172			36AAHFK8714A1ZJ				2,400.00			
	05-Sep-18	Silver Oak Villas LLP (A	Sales		MPIPL/173			36ADBFS3288A2Z7				2,400.00			
	05-Sep-18	Modi Farm House Hyde	Sales		MPIPL/174							2,400.00			
	05-Sep-18	Villa Orchids LLP (Admi	Sales		MPIPL/175			36AANFG4817C1ZH				2,400.00			
	05-Sep-18	Modi Realty Miryalagud	Sales		MPIPL/176			36ABCFM6774G2ZZ				2,400.00			
9	07-Sep-18	MCMET	MCMET	Purchase	167			36AAATM5488Q2ZO				17,622	16,317	1,469	1,469
9	07-Sep-18	MCMET	MCMET	Purchase	168			36AAATM5488Q2ZO				51,966	48,117	4,331	4,331
9	08-Sep-18	SSLLP-Con SSLLP-Con	Purchase		169							35,097	30,257	2,723	2,723
9	14-Sep-18	Summit Sal	Summit Sal	Purchase	170			36ACQFS2044C1Z7				50,820	43,068	3,876	3,876
9	16-Sep-18	Sri Balaji Ei	Sri Balaji Ei	Purchase	171							6,589	5,584	503	503
9	16-Sep-18	Summit Sal	Summit Sal	Purchase	172			36ACQFS2044C1Z7				75,597	64,065	5,766	5,766
9	16-Sep-18	Vivid Work	Vivid Work	Purchase	173			36AVTPS1528D1ZB				543	460	41	41
9	16-Sep-18	Sunrise Acc	Sunrise Acc	Purchase	174			36ACUF9999N1ZE				12,744	10,800	972	972
9	16-Sep-18	Vivid Work	Vivid Work	Purchase	175			36AVTPS1528D1ZB				543	460	41	41
	18-Sep-18	Yes Bank Ltd -00976370	Bank Payment		BP11070			36AABCM4761E1ZM				25,174.00	0.00	12,587.00	12,587.00
9	22-Sep-18	Summit Sal	Summit Sal	Purchase	176			36ACQFS2044C1Z7				1,333	1,130	102	102
9	22-Sep-18	Summit Sal	Summit Sal	Purchase	177			36ACQFS2044C1Z7				1,243	1,053	95	95
9	22-Sep-18	Summit Sal	Summit Sal	Purchase	178			36ACQFS2044C1Z7				897	760	68	68
9	22-Sep-18	Praful Sanit	Praful Sanit	Purchase	179							45,926	38,920	3,503	3,503
9	25-Sep-18	Aaron Asso	Aaron Asso	Purchase	180			36ABAF9376L1ZZ				4,720	4,000	360	360
9	25-Sep-18	Sri Balaji P	Sri Balaji P	Purchase	181			36AXNPP1921HI1ZB				2,016	1,800	108	108
9	27-Sep-18	Summit Sal	Summit Sal	Purchase	182			36ACQFS2044C1Z7				16	15	1	1
9	28-Sep-18	Sathyavarap	Sathyavarap	Purchase	183							23,460	19,883	1,789	1,789
9	28-Sep-18	Vivid Work	Vivid Work	Purchase	184			36AVTPS1528D1ZB				271	230	21	21
9	29-Sep-18	Vivid Work	Vivid Work	Purchase	185			36AVTPS1528D1ZB				271	230	21	21
	30-Sep-18	Bloomdale Owners Ass	Sales		MPIPL/177							7,670.00			
	30-Sep-18	Vista Homes Owners As	Sales		MPIPL/178							7,670.00			
	30-Sep-18	Paramount Estates - Ad	Sales		MPIPL/179			36AAJFP4202C1ZP				47,200.00			
	30-Sep-18	Nilgiri Estates - Admin	Sales		MPIPL/180			36AAHFN0766F1ZA				59,000.00			
	30-Sep-18	Modi Realty Miryalagud	Sales		MPIPL/181			36ABCFM6774G2ZZ				59,000.00			
	30-Sep-18	Nayara Energy Limited	Sales		MPIPL/182			36AAACE0890P1ZA				9,440.00			
	30-Sep-18	Mr. Victor Gunday	Sales		MPIPL/183							1,653.00			
	30-Sep-18	Syed Mehdi	Sales		MPIPL/184							1,274.00			
	30-Sep-18	Alvia Mehdi	Sales		MPIPL/185							1,762.00			
	30-Sep-18	Alvia Mehdi	Sales		MPIPL/186							1,762.00			
	30-Sep-18	Alvia Mehdi	Sales		MPIPL/187							1,902.00			
	30-Sep-18	Syed Mehdi	Sales		MPIPL/188							1,835.00			
	30-Sep-18	Syed Mahmood Kamrar	Sales		MPIPL/189							2,386.00			
	30-Sep-18	Syed Furqan Mehdi	Sales		MPIPL/190							2,386.00			
	30-Sep-18	Syed Mehdi	Sales		MPIPL/191							2,124.00			
	30-Sep-18	Syed Mehdi	Sales		MPIPL/192							603			
	30-Sep-18	JMKGEC Realtors Pvt L	Sales		MPIPL/193			36AAACCJ3243P1ZA				4,335.00			

Date	Particulars	Name	Voucher Type	Voucher No	oucher Ref.	N.oucher Ref.	Da GSTIN/UIN	Shipping No	shipping Dat	Port Code	Gross Total	Taxable	cgst	sgst
30-Sep-18	SDNMKJ Realty Pvt Ltd	Sales		MPIPL/194			36AAOC0548N1ZR				4,335.00			
30-Sep-18	Rajesh Kumar Jayantila	Sales		MPIPL/195			36AERP6958C1Z2				25,313.00			
30-Sep-18	Sharad Kumar Jayantila	Sales		MPIPL/196			36ACBP69161F1ZN				25,313.00			
30-Sep-18	Rajesh Kumar Jayantila	Sales		MPIPL/197			36AERP6958C1Z2				3,616.00			
30-Sep-18	Sharad Kumar Jayantila	Sales		MPIPL/198			36ACBP69161F1ZN				3,616.00			
30-Sep-18	JMKGEC Realtors Pvt L	Sales		MPIPL/199			36AAACCJ3243P1ZA				12,077.00			
30-Sep-18	SDNMKJ Realty Pvt Ltd	Sales		MPIPL/200			36AAOC0548N1ZR				12,077.00			
01-Oct-18	Ms.Divya Reddy	Sales		MPIPL/201			36BCMP3367M2ZR				5,192.00			
01-Oct-18	AAD Corporation Privat	Sales		MPIPL/202			36AAACH5561L2ZC				8,732.00			
05-Oct-18	Modi Consultancy Servi	Sales		MPIPL/203							44			
05-Oct-18	BNC Estates - Admin &	Sales		MPIPL/204			36AAHFB7046A1ZT				4,914.00			
05-Oct-18	Vista Homes (Admin & I	Sales		MPIPL/205			36AAGFV2068P1ZJ				4,914.00			
05-Oct-18	Paramount Estates-Adn	Sales		MPIPL/206			36AAJFP4202C1ZP				4,914.00			
05-Oct-18	Nilgiri Estates - Admin	Sales		MPIPL/207			36AAHFN0766F1ZA				4,914.00			
05-Oct-18	Kadakia & Modi Housin	Sales		MPIPL/208			36AAHFK8714A1ZJ				2,636.00			
05-Oct-18	Silver Oak Villas LLP (A	Sales		MPIPL/209			36ADBFS3288A2Z7				2,636.00			
05-Oct-18	Modi Farm House Hyde	Sales		MPIPL/210							2,636.00			
05-Oct-18	Villa Orchids LLP (Admi	Sales		MPIPL/211			36AANFG4817C1ZH				2,636.00			
05-Oct-18	Modi Realty Miryalagud	Sales		MPIPL/212			36ABCFM6774G2ZZ				2,636.00			
10	06-Oct-18	SSLLP-Con SSLLP-Con	Purchase	186							23,051	19,871	1,788	1,788
10	06-Oct-18	Gautham Er Gautham Er	Purchase	187			36ADIPA9683N1ZW				708	600	54	54
10	09-Oct-18	MCMET MCMET	Purchase	188			36AAATM5488Q2ZO				51,966	48,117	4,331	4,331
10	09-Oct-18	MCMET MCMET	Purchase	189			36AAATM5488Q2ZO				17,622	16,317	1,469	1,469
10	11-Oct-18	Refill Zone Refill Zone	Purchase	190			36AMEPB3612K1ZD				708	600	54	54
10	11-Oct-18	Vivid Work Vivid Work	Purchase	191			36AVTPS1528D1ZB				543	460	41	41
10	25-Oct-18	Vignesh Inf Vignesh Inf	Purchase	192			36AADPV4864E1ZI				32,922	27,900	2,511	2,511
10	25-Oct-18	Vivid Work Vivid Work	Purchase	193			36AVTPS1528D1ZB				271	230	21	21
10	26-Oct-18	Summit Sal Summit Sal	Purchase	194			36ACQFS2044C1Z7				1,558	1,320	119	119
10	26-Oct-18	Summit Sal Summit Sal	Purchase	195	2901	13-10-2018	36ACQFS2044C1Z7				100	85	8	8
10	26-Oct-18	Summit Sal Summit Sal	Purchase	196			36ACQFS2044C1Z7				3,521	2,984	269	269
10	26-Oct-18	Summit Sal Summit Sal	Purchase	197			36ACQFS2044C1Z7				21	19	1	1
10	26-Oct-18	Summit Sal Summit Sal	Purchase	198			36ACQFS2044C1Z7				1,240	1,149	103	103
10	27-Oct-18	Gautham Er Gautham Er	Purchase	199			36ADIPA9683N1ZW				708	600	54	54
	31-Oct-18	Bloomdale Owners Ass	Sales	MPIPL/213							7,670.00			
	31-Oct-18	Vista Homes Owners As	Sales	MPIPL/214							7,670.00			
	31-Oct-18	Paramount Estates - Ad	Sales	MPIPL/215			36AAJFP4202C1ZP				47,200.00			
	31-Oct-18	Nilgiri Estates - Admin	Sales	MPIPL/216			36AAHFN0766F1ZA				59,000.00			
	31-Oct-18	Modi Realty Miryalagud	Sales	MPIPL/217			36ABCFM6774G2ZZ				59,000.00			
	31-Oct-18	Nayara Energy Limited	Sales	MPIPL/218			36AAACE0890P1ZA				9,440.00			
	31-Oct-18	Mr. Victor Gunday	Sales	MPIPL/219							1,653.00			
	31-Oct-18	Syed Mehdi	Sales	MPIPL/220							1,274.00			
	31-Oct-18	Alvia Mehdi	Sales	MPIPL/221							1,762.00			
	31-Oct-18	Alvia Mehdi	Sales	MPIPL/222							1,762.00			
	31-Oct-18	Alvia Mehdi	Sales	MPIPL/223							1,902.00			
	31-Oct-18	Syed Mehdi	Sales	MPIPL/224							1,835.00			
	31-Oct-18	Syed Mahmood Kamrar	Sales	MPIPL/225							2,386.00			
	31-Oct-18	Syed Furqan Mehdi	Sales	MPIPL/226							2,386.00			
	31-Oct-18	Syed Mehdi	Sales	MPIPL/227							2,124.00			
	31-Oct-18	Syed Mehdi	Sales	MPIPL/228							603			
	31-Oct-18	JMKGEC Realtors Pvt L	Sales	MPIPL/229			36AAACCJ3243P1ZA				4,335.00			
	31-Oct-18	SDNMKJ Realty Pvt Ltd	Sales	MPIPL/230			36AAOC0548N1ZR				4,335.00			
	31-Oct-18	Rajesh Kumar Jayantila	Sales	MPIPL/231			36AERP6958C1Z2				25,313.00			
	31-Oct-18	Sharad Kumar Jayantila	Sales	MPIPL/232			36ACBP69161F1ZN				25,313.00			
	31-Oct-18	Rajesh Kumar Jayantila	Sales	MPIPL/233			36AERP6958C1Z2				3,616.00			
	31-Oct-18	Sharad Kumar Jayantila	Sales	MPIPL/234			36ACBP69161F1ZN				3,616.00			
	31-Oct-18	JMKGEC Realtors Pvt L	Sales	MPIPL/235			36AAACCJ3243P1ZA				12,077.00			
	31-Oct-18	SDNMKJ Realty Pvt Ltd	Sales	MPIPL/236			36AAOC0548N1ZR				12,077.00			
10	31-Oct-18	Vivid Work Vivid Work	Purchase	200			36AVTPS1528D1ZB				543	460	41	41
10	31-Oct-18	Prafil Sanit Prafil Sanit	Purchase	201							2,020	1,712	154	154
	01-Nov-18	Ms.Divya Reddy	Sales	MPIPL/237			36BCMP3367M2ZR				5,192.00			
	01-Nov-18	AAD Corporation Privat	Sales	MPIPL/238			36AAACH5561L2ZC				8,732.00			
11	08-Nov-18	MCMET MCMET	Purchase	202			36AAATM5488Q2ZO				17,622	16,317	1,469	1,469
11	08-Nov-18	MCMET MCMET	Purchase	203			36AAATM5488Q2ZO				51,966	48,117	4,331	4,331
11	10-Nov-18	Anisha Ass Anisha Ass	Purchase	204							4,050	3,432	309	309
11	10-Nov-18	Sathyavarap Sathyavarap	Purchase	205							1,841	1,560	140	140
11	12-Nov-18	Aaron Asso Aaron Asso	Purchase	206			36ABAF49376L1ZZ				4,720	4,000	360	360
11	16-Nov-18	SSLLP-Con SSLLP-Con	Purchase	207							26,795	23,099	2,079	2,079
11	21-Nov-18	Obel System Obel System	Purchase	208			36AAACO3677J1Z5				1,300	1,102	99	99
11	21-Nov-18	Prafil Sanit Prafil Sanit	Purchase	209							3,300	2,797	252	252
	30-Nov-18	Bloomdale Owners Ass	Sales	MPIPL/239							7,670.00			
	30-Nov-18	Vista Homes Owners As	Sales	MPIPL/240							7,670.00			
	30-Nov-18	Paramount Estates - Ad	Sales	MPIPL/241			36AAJFP4202C1ZP				47,200.00			
	30-Nov-18	Nilgiri Estates - Admin	Sales	MPIPL/242			36AAHFN0766F1ZA				59,000.00			
	30-Nov-18	Modi Realty Miryalagud	Sales	MPIPL/243			36ABCFM6774G2ZZ				59,000.00			
	30-Nov-18	Nayara Energy Limited	Sales	MPIPL/244			36AAACE0890P1ZA				9,440.00			
	30-Nov-18	Mr. Victor Gunday	Sales	MPIPL/245							1,653.00			
	30-Nov-18	Syed Mehdi	Sales	MPIPL/246							1,274.00			
	30-Nov-18	Alvia Mehdi	Sales	MPIPL/247							1,762.00			
	30-Nov-18	Alvia Mehdi	Sales	MPIPL/248							1,762.00			
	30-Nov-18	Alvia Mehdi	Sales	MPIPL/249							1,902.00			
	30-Nov-18	Syed Mehdi	Sales	MPIPL/250							1,835.00			
	30-Nov-18	Syed Mahmood Kamrar	Sales	MPIPL/251							2,386.00			
	30-Nov-18	Syed Furqan Mehdi	Sales	MPIPL/252							2,386.00			
	30-Nov-18	Syed Mehdi	Sales	MPIPL/253							2,124.00			
	30-Nov-18	Syed Mehdi	Sales	MPIPL/254							603			
	30-Nov-18	JMKGEC Realtors Pvt L	Sales	MPIPL/255			36AAACCJ3243P1ZA				4,335.00			
	30-Nov-18	SDNMKJ Realty Pvt Ltd	Sales	MPIPL/256			36AAOC0548N1ZR				4,335.00			
	30-Nov-18	Rajesh Kumar Jayantila	Sales	MPIPL/257			36AERP6958C1Z2				25,313.00			
	30-Nov-18	Sharad Kumar Jayantila	Sales	MPIPL/258			36ACBP69161F1ZN				25,313.00			
	30-Nov-18	Rajesh Kumar Jayantila	Sales	MPIPL/259			36AERP6958C1Z2				3,616.00			
	30-Nov-18	Sharad Kumar Jayantila	Sales	MPIPL/260			36ACBP69161F1ZN				3,616.00			
11	30-Nov-18	Obel System Obel System	Purchase	210			36AAACO3677J1Z5				4,100	3,475	313	313
11	30-Nov-18	Vivid Work Vivid Work	Purchase	211			36AVTPS1528D1ZB				271	230	21	21
	30-Nov-18	JMKGEC Realtors Pvt L	Sales	MPIPL/261			36AAACCJ3243P1ZA				12,077.00			
	30-Nov-18	SDNMKJ Realty Pvt Ltd	Sales	MPIPL/262			36AAOC0548N1ZR				12,077.00			
	01-Dec-18	Ms.Divya Reddy	Sales	MPIPL/263			36BCMP3367M2ZR				5,192.00			

	Date	Particulars	Name	Voucher Type	Voucher No	oucher Ref. No	oucher Ref. Da	GSTIN/UIN	Shipping No	Shipping Dat	Port Code	Gross Total	Taxable	cgst	sgst
	01-Dec-18	AAD Corporation Private Sales			MPIPL/264			36AAAACH5561L2ZC				8,732.00			
12	08-Dec-18	Vivid Work Vivid Work Purchase			212			36AVTPSI528D1ZB				543	460	41	41
12	08-Dec-18	Vivid Work Vivid Work Purchase			213			36AVTPSI528D1ZB				814	690	62	62
12	08-Dec-18	Hiregange & Hiregange & Purchase			214			36AACF8H197H1Z0				1,770	1,500	135	135
12	08-Dec-18	SSLLP-Con SSLLP-Con Purchase			215							47,953	41,339	3,721	3,721
12	08-Dec-18	Summit Salz Summit Salz Purchase			216			36ACQFS2044C1Z7				499	462	42	42
12	08-Dec-18	MCMET MCMET Purchase			217			36AAAATM5488Q2Z0				51,966	48,117	4,331	4,331
12	08-Dec-18	MCMET MCMET Purchase			218			36AAAATM5488Q2Z0				17,622	16,317	1,469	1,469
12	10-Dec-18	Fortune Aut Fortune Aut Purchase			219							19,116	16,200	1,458	1,458
12	12-Dec-18	Sri Balaji P Sri Balaji P Purchase			220			36AXNPP1921H1ZB				504	450	27	27
12	21-Dec-18	Sri Balaji E Sri Balaji E Purchase			221							5,610	4,754	428	428
12	21-Dec-18	Vivid Work Vivid Work Purchase			222			36AVTPSI528D1ZB				271	230	21	21
12	21-Dec-18	Gautham Er Gautham Er Purchase			223			36ADIPA9683N1ZW				1,416	1,200	108	108
	29-Dec-18	Bloomdale Owners Assi Sales			MPIPL/265							7,670.00			
	29-Dec-18	Vista Homes Owners At Sales			MPIPL/266							7,670.00			
	29-Dec-18	Paramount Estates - Ad Sales			MPIPL/267			36AAJFP4202C1ZP				47,200.00			
	29-Dec-18	Nilgiri Estates - Admin C Sales			MPIPL/268			36AAAHFN0766F1ZA				59,000.00			
	29-Dec-18	Modi Realty Miryalagud Sales			MPIPL/269			36ABCFM6774G2ZZ				59,000.00			
	29-Dec-18	Nayara Energy Limited Sales			MPIPL/270			36AAAACE0890P1ZA				9,440.00			
	29-Dec-18	Mr. Victor Gunday Sales			MPIPL/271							1,653.00			
	29-Dec-18	Syed Mehdi Sales			MPIPL/272							1,274.00			
	29-Dec-18	Alvia Mehdi Sales			MPIPL/273							1,762.00			
	29-Dec-18	Alvia Mehdi Sales			MPIPL/274							1,762.00			
	29-Dec-18	Alvia Mehdi Sales			MPIPL/275							1,902.00			
	29-Dec-18	Syed Mehdi Sales			MPIPL/276							1,835.00			
	29-Dec-18	Syed Mahmood Kamrar Sales			MPIPL/277							2,386.00			
	29-Dec-18	Syed Furqan Mehdi Sales			MPIPL/278							2,386.00			
	29-Dec-18	Syed Mehdi Sales			MPIPL/279							2,124.00			
	29-Dec-18	Syed Mehdi Sales			MPIPL/280							603			
	29-Dec-18	Rajesh Kumar Jayantila Sales			MPIPL/281			36AERPK6958C1Z2				3,616.00			
	29-Dec-18	Sharad Kumar Jayantila Sales			MPIPL/282			36ACBPK9161F1ZN				25,313.00			
	29-Dec-18	Rajesh Kumar Jayantila Sales			MPIPL/283			36AERPK6958C1Z2				3,245.48			
	29-Dec-18	Sharad Kumar Jayantila Sales			MPIPL/284			36ACBPK9161F1ZN				3,245.48			
	29-Dec-18	SDNMKJ Realty Pvt Ltd Sales			MPIPL/285			36AAOCS0548N1ZR				4,335.00			
	29-Dec-18	JMKGEC Realtors Pvt L Sales			MPIPL/286			36AACCCJ3243P1ZA				4,335.00			
	29-Dec-18	SDNMKJ Realty Pvt Ltd Sales			MPIPL/287			36AAOCS0548N1ZR				12,077.00			
	29-Dec-18	JMKGEC Realtors Pvt L Sales			MPIPL/288			36AACCCJ3243P1ZA				12,077.00			
	01-Jan-19	Ms.Divya Reddy Sales			MPIPL/289			36BCMPSS3367M2ZR				5,192.00			
	01-Jan-19	AAD Corporation Private Sales			MPIPL/290			36AAAACH5561L2ZC				8,732.00			
1	02-Jan-19	Sai Vishal F Sai Vishal F Purchase			224			36AHPK6441Q1ZQ				44,604	37,800	3,402	3,402
1	02-Jan-19	Sai Vishal F Sai Vishal F Purchase			225			36AHPK6441Q1ZQ				10,620	9,000	810	810
1	04-Jan-19	MCMET MCMET Purchase			226			36AAAATM5488Q2Z0				17,622	16,317	1,469	1,469
1	04-Jan-19	MCMET MCMET Purchase			227			36AAAATM5488Q2Z0				51,966	48,117	4,331	4,331
1	04-Jan-19	Elegant Ent Elegant Ent Purchase			228			36AJBPK0412E1ZY				568	481	43	43
1	04-Jan-19	Vivid Work Vivid Work Purchase			229			36AVTPSI528D1ZB				271	230	21	21
1	04-Jan-19	Refill Zone Refill Zone Purchase			230			36AMEPB3612K1ZD				236	200	18	18
1	04-Jan-19	Reflections Reflections Purchase			231	2192	04-01-2019	36AABCM4761E1ZM				1,183	1,056	63	63
1	11-Jan-19	Vignesh Inf Vignesh Inf Purchase			232							19,470	16,500	1,485	1,485
1	11-Jan-19	Vivid Work Vivid Work Purchase			233			36AVTPSI528D1ZB				271	230	21	21
1	11-Jan-19	SSLLP-Con SSLLP-Con Purchase			234							23,352	20,131	1,812	1,812
1	12-Jan-19	Shah Trader Shah Trader Purchase			235			36ADVPS0266J1ZW				6,480	5,492	494	494
1	12-Jan-19	Sri Raja Raj Sri Raja Raj Purchase			236							44,734	37,910	3,412	3,412
1	12-Jan-19	Prafil Sanit Prafil Sanit Purchase			237							10,384	8,800	792	792
1	12-Jan-19	Sri Balaji Ei Sri Balaji Ei Purchase			238							21,445	18,174	1,636	1,636
	17-Jan-19	Rajesh Kumar Jayantila Sales			MPIPL/291			36AERPK6958C1Z2				21,698.00			
1	19-Jan-19	SBS AND C SBS AND C Purchase			239			36ACNFS8077J2Z9				27,000	25,000	2,250	2,250
1	25-Jan-19	Vivid Work Vivid Work Purchase			240			36AVTPSI528D1ZB				384	326	29	29
1	25-Jan-19	Prafil Sanit Prafil Sanit Purchase			241							4,337	3,676	331	331
1	29-Jan-19	Ashruti Con Ashruti Con Purchase			242	ACL18190056	13-10-2018	36ABFFA4053K1ZG				5,636	5,200	468	468
	31-Jan-19	Bloomdale Owners Assi Sales			MPIPL/292							7,670.00			
	31-Jan-19	Vista Homes Owners At Sales			MPIPL/293							7,670.00			
	31-Jan-19	Paramount Estates - Ad Sales			MPIPL/294			36AAJFP4202C1ZP				47,200.00			
	31-Jan-19	Nilgiri Estates - Admin C Sales			MPIPL/295			36AAAHFN0766F1ZA				59,000.00			
	31-Jan-19	Modi Realty Miryalagud Sales			MPIPL/296			36ABCFM6774G2ZZ				59,000.00			
	31-Jan-19	Nayara Energy Limited Sales			MPIPL/297			36AAAACE0890P1ZA				9,440.00			
	31-Jan-19	Mr. Victor Gunday Sales			MPIPL/298							1,653.00			
	31-Jan-19	Syed Mehdi Sales			MPIPL/299							1,274.00			
	31-Jan-19	Alvia Mehdi Sales			MPIPL/300							1,762.00			
	31-Jan-19	Alvia Mehdi Sales			MPIPL/301							1,762.00			
	31-Jan-19	Alvia Mehdi Sales			MPIPL/302							1,902.00			
	31-Jan-19	Syed Mehdi Sales			MPIPL/303							1,835.00			
	31-Jan-19	Syed Mahmood Kamrar Sales			MPIPL/304							2,386.00			
	31-Jan-19	Syed Furqan Mehdi Sales			MPIPL/305							2,386.00			
	31-Jan-19	Syed Mehdi Sales			MPIPL/306							603			
	31-Jan-19	JMKGEC Realtors Pvt L Sales			MPIPL/307			36AACCCJ3243P1ZA				4,335.00			
	31-Jan-19	SDNMKJ Realty Pvt Ltd Sales			MPIPL/308			36AAOCS0548N1ZR				4,335.00			
	31-Jan-19	Rajesh Kumar Jayantila Sales			MPIPL/309			36AERPK6958C1Z2				25,313.00			
	31-Jan-19	Sharad Kumar Jayantila Sales			MPIPL/310			36ACBPK9161F1ZN				25,313.00			
	31-Jan-19	Rajesh Kumar Jayantila Sales			MPIPL/311			36AERPK6958C1Z2				3,616.00			
	31-Jan-19	Sharad Kumar Jayantila Sales			MPIPL/312			36ACBPK9161F1ZN				3,615.52			
	31-Jan-19	JMKGEC Realtors Pvt L Sales			MPIPL/313			36AACCCJ3243P1ZA				12,077.00			
	31-Jan-19	SDNMKJ Realty Pvt Ltd Sales			MPIPL/314			36AAOCS0548N1ZR				12,077.00			
	31-Jan-19	Syed Mehdi Sales			MPIPL/315							2,124.00			
	01-Feb-19	Ms.Divya Reddy Sales			MPIPL/316			36BCMPSS3367M2ZR				5,192.00			
	01-Feb-19	AAD Corporation Private Sales			MPIPL/317			36AAAACH5561L2ZC				8,732.00			
2	02-Feb-19	Sri Sainath Sri Sainath Purchase			243			36AAMPD5242K1ZM				714	605	54	54
2	08-Feb-19	Sunrise Acc Sunrise Acc Purchase			244			36ACUF9999N1ZC				6,490	5,500	495	495
2	08-Feb-19	SSLLP-Con SSLLP-Con Purchase			245							23,079	19,896	1,791	1,791
2	08-Feb-19	MCMET MCMET Purchase			246			36AAAATM5488Q2Z0				17,622	16,317	1,469	1,469
2	08-Feb-19	MCMET MCMET Purchase			247			36AAAATM5488Q2Z0				51,966	48,117	4,331	4,331
2	08-Feb-19	Vivid Work Vivid Work Purchase			248			36AVTPSI528D1ZB				271	230	21	21
2	08-Feb-19	Gautham Er Gautham Er Purchase			249			36ADIPA9683N1ZW				1,416	1,200	108	108
2	15-Feb-19	Summit Salz Summit Salz Purchase			250			36ACQFS2044C1Z7				1,178	1,091	98	98
2	16-Feb-19	Vivid Work Vivid Work Purchase			251			36AVTPSI528D1ZB				271	230	21	21
2	16-Feb-19	Vivid Work Vivid Work Purchase			252			36AVTPSI528D1ZB				271	230	21	21
2	21-Feb-19	PMR Corpo PMR Corpo Purchase			253							6,480	6,000	540	540
2	23-Feb-19	Sri Balaji Ei Sri Balaji Ei Purchase			254	184	09-02-2019					1,699	1,440	130	130
	27-Feb-19	Modi Realty Miryalagud Sales			MPIPL/318	1		36ABCFM6774G2ZZ				2,013.00			
	28-Feb-19	Bloomdale Owners Assi Sales			MPIPL/319							7,670.00			

Date	Particulars	Name	Voucher Type	Voucher No	oucher Ref.	N.oucher Ref.	Da GSTIN/UIN	Shipping No	shipping Dat	Port Code	Gross Total	Taxable	cgst	sgst
28-Feb-19	Vista Homes Owners As	Sales		MPIPL/320							7,670.00			
28-Feb-19	Paramount Estates - Ad	Sales		MPIPL/321			36AAJFP4202C1ZP				47,200.00			
28-Feb-19	Nilgiri Estates - Admin	Sales		MPIPL/322			36AAHFN0766F1ZA				59,000.00			
28-Feb-19	Modi Realty Miryalagud	Sales		MPIPL/323			36ABCFM6774GZZZ				59,000.00			
28-Feb-19	Nayara Energy Limited	Sales		MPIPL/324			36AAACE0890P1ZA				9,440.00			
28-Feb-19	Mr. Victor Gunday	Sales		MPIPL/325							1,822.00			
28-Feb-19	Syed Mehdi	Sales		MPIPL/326							1,274.00			
28-Feb-19	Alvia Mehdi	Sales		MPIPL/327							1,762.00			
28-Feb-19	Alvia Mehdi	Sales		MPIPL/328							1,762.00			
28-Feb-19	Alvia Mehdi	Sales		MPIPL/329							1,902.00			
28-Feb-19	Syed Mehdi	Sales		MPIPL/330							1,835.00			
28-Feb-19	Syed Mahmood Kamrar	Sales		MPIPL/331							2,386.00			
28-Feb-19	Syed Furqan Mehdi	Sales		MPIPL/332							2,386.00			
28-Feb-19	Syed Mehdi	Sales		MPIPL/333							2,124.00			
28-Feb-19	Syed Mehdi	Sales		MPIPL/334							603			
28-Feb-19	JMKGEC Realtors Pvt L	Sales		MPIPL/335			36AAACCJ3243P1ZA				4,335.00			
28-Feb-19	SDNMKJ Realty Pvt Ltd	Sales		MPIPL/336			36AAOC50548N1ZR				4,335.00			
28-Feb-19	Rajesh Kumar Jayantila	Sales		MPIPL/337			36AERPK6958C1Z2				25,313.00			
28-Feb-19	Sharad Kumar Jayantila	Sales		MPIPL/338			36ACBPk9161F1ZN				25,313.00			
28-Feb-19	Rajesh Kumar Jayantila	Sales		MPIPL/339			36AERPK6958C1Z2				3,616.00			
28-Feb-19	Sharad Kumar Jayantila	Sales		MPIPL/340			36ACBPk9161F1ZN				3,616.00			
28-Feb-19	JMKGEC Realtors Pvt L	Sales		MPIPL/341			36AAACCJ3243P1ZA				12,077.00			
28-Feb-19	SDNMKJ Realty Pvt Ltd	Sales		MPIPL/342			36AAOC50548N1ZR				12,077.00			
01-Mar-19	Ms.Divya Reddy	Sales		MPIPL/343			36BCMP53367M2ZR				5,192.00			
01-Mar-19	AAD Corporation Private	Sales		MPIPL/344			36AAACH5561L2ZC				8,732.00			
3 02-Mar-19	Vivid Work Vivid Work	Purchase		255 1018		06-02-2019	36AVTPS1528D1ZB				543	460	41	41
3 02-Mar-19	Vivid Work Vivid Work	Purchase		256 1036		02-03-2019	36AVTPS1528D1ZB				271	230	21	21
3 02-Mar-19	Vivid Work Vivid Work	Purchase		257 1037		15-02-2019	36AVTPS1528D1ZB				271	230	21	21
3 08-Mar-19	MCMET MCMET	Purchase		258 66		28-02-2019	36AAATM5488Q2ZO				17,622	16,317	1,469	1,469
3 08-Mar-19	MCMET MCMET	Purchase		259 67		28-02-2019	36AAATM5488Q2ZO				51,966	48,117	4,331	4,331
3 09-Mar-19	LALDAS T LALDAS T	Purchase		260 110		14-02-2019	36AAAYP9259P1ZM				531	450	41	41
3 11-Mar-19	Geo Techno Geo Techno	Purchase		261 253/18-19		08-03-2019	36AAAXPN3912D2ZI				5,900	5,000	450	450
13-Mar-19	Paramount Estates - Ro	Sales		MPIPL/345							1,22,72,000.00			
3 13-Mar-19	Sunrise Acc Sunrise Acc	Purchase		262 SAS/775/18-1		13-03-2019	36ACUFS9999N1ZE				3,540	3,000	270	270
3 14-Mar-19	Vivid Work Vivid Work	Purchase		263 1045		20-02-2019	36AVTPS1528D1ZB				271	230	21	21
3 14-Mar-19	Vivid Work Vivid Work	Purchase		264 1054		14-03-2019	36AVTPS1528D1ZB				507	430	39	39
3 15-Mar-19	SSLLP-Con SSLLP-Con	Purchase		265 COMMON/10		08-03-2019					29,574	25,495	2,295	2,295
3 15-Mar-19	T Kurmanni T Kurmanni	Purchase		266			36DCAPK7785K1ZO				1,050	890	80	80
3 23-Mar-19	T Kurmanni T Kurmanni	Purchase		267 622		15-03-2019	36DCAPK7785K1ZO				4,814	4,080	367	367
25-Mar-19	Sharad Kadakia - Green	Sales		MPIPL/346			36ACBPk9161F1ZN				56,923.00			
25-Mar-19	Rajesh Kadakia - Green	Sales		MPIPL/347			36AERPK6958C1Z2				56,923.00			
3 29-Mar-19	Refill Zone Refill Zone	Purchase		268 1651		09-03-2019	36AMEPB3612K1ZD				236	200	18	18
3 29-Mar-19	KGM AND KGM AND	Journal		JV/2							71,551	66,250	5,963	5,963
3 30-Mar-19	Vivid Work Vivid Work	Purchase		269 1098		13-03-2019	36AVTPS1528D1ZB				384	326	29	29
3 30-Mar-19	Vivid Work Vivid Work	Purchase		270 1060		04-03-2019	36AVTPS1528D1ZB				271	230	21	21
3 30-Mar-19	Radiant Sys Radiant Sys	Purchase		271 2881		01-03-2019					1,700	1,441	130	130
3 30-Mar-19	Summit Sal Summit Sal	Purchase		272 4386		01-02-2019	36ACQFS2044C1Z7				2,169	1,838	165	165
3 30-Mar-19	Summit Sal Summit Sal	Purchase		273 385		21-03-2019	36ACQFS2044C1Z7				300	278	25	25
3 30-Mar-19	Sunrise Acc Sunrise Acc	Purchase		274 SAS/717/18-1		06-02-2019	36ACUFS9999N1ZE				6,490	5,500	495	495
3 30-Mar-19	MCMET MCMET	Purchase		275 73		25-03-2019	36AAATM5488Q2ZO				51,966	48,117	4,331	4,331
3 30-Mar-19	MCMET MCMET	Purchase		276 72		25-03-2019	36AAATM5488Q2ZO				17,622	16,317	1,469	1,469
30-Mar-19	Bloomdale Owners Assi	Sales		MPIPL/348							7,670.00			
30-Mar-19	Vista Homes Owners As	Sales		MPIPL/349							7,670.00			
30-Mar-19	Paramount Estates - Ad	Sales		MPIPL/350			36AAJFP4202C1ZP				47,200.00			
30-Mar-19	Nilgiri Estates - Admin	Sales		MPIPL/351			36AAHFN0766F1ZA				59,000.00			
30-Mar-19	Modi Realty Miryalagud	Sales		MPIPL/352			36ABCFM6774GZZZ				59,000.00			
30-Mar-19	Nayara Energy Limited	Sales		MPIPL/353			36AAACE0890P1ZA				9,440.00			
30-Mar-19	Mr. Victor Gunday	Sales		MPIPL/354							1,822.00			
30-Mar-19	Syed Mehdi	Sales		MPIPL/355							1,274.00			
30-Mar-19	Alvia Mehdi	Sales		MPIPL/356							1,762.00			
30-Mar-19	Alvia Mehdi	Sales		MPIPL/357							1,762.00			
30-Mar-19	Alvia Mehdi	Sales		MPIPL/358							1,902.00			
30-Mar-19	Syed Mehdi	Sales		MPIPL/359							1,835.00			
30-Mar-19	Syed Mahmood Kamrar	Sales		MPIPL/360							2,386.00			
30-Mar-19	Syed Furqan Mehdi	Sales		MPIPL/361							2,386.00			
30-Mar-19	Syed Mehdi	Sales		MPIPL/362							2,124.00			
30-Mar-19	Syed Mehdi	Sales		MPIPL/363							603			
30-Mar-19	JMKGEC Realtors Pvt L	Sales		MPIPL/364			36AAACCJ3243P1ZA				4,335.00			
30-Mar-19	SDNMKJ Realty Pvt Ltd	Sales		MPIPL/365			36AAOC50548N1ZR				4,335.00			
30-Mar-19	Rajesh Kumar Jayantila	Sales		MPIPL/366			36AERPK6958C1Z2				25,313.00			
30-Mar-19	Sharad Kumar Jayantila	Sales		MPIPL/367			36ACBPk9161F1ZN				25,313.00			
30-Mar-19	Rajesh Kumar Jayantila	Sales		MPIPL/368			36AERPK6958C1Z2				3,616.00			
30-Mar-19	Sharad Kumar Jayantila	Sales		MPIPL/369			36ACBPk9161F1ZN				3,616.00			
30-Mar-19	JMKGEC Realtors Pvt L	Sales		MPIPL/370			36AAACCJ3243P1ZA				12,077.00			
30-Mar-19	SDNMKJ Realty Pvt Ltd	Sales		MPIPL/371			36AAOC50548N1ZR				12,077.00			
3 30-Mar-19	edai Membe edai Membe	Purchase		277 2019/153		23-03-2019	36AABAC2687H2ZO				29,500	25,000	2,250	2,250
3 30-Mar-19	Summit Sal Summit Sal	Purchase		278 5342		30-03-2019	36ACQFS2044C1Z7				50,798	43,049	3,874	3,874
3 30-Mar-19	Summit Sal Summit Sal	Purchase		279 416		30-03-2019	36ACQFS2044C1Z7				29	27	2	2
3 30-Mar-19	SSLLP-Con SSLLP-Con	Purchase		280 COMMON/10		30-03-2019					31,453	29,123	2,621	2,621
3 30-Mar-19	Summit Sal Summit Sal	Purchase		281 5353		30-03-2019	36ACQFS2044C1Z7				35,625	30,191	2,717	2,717
3 31-Mar-19	Summit Sal Summit Sal	Purchase		282 5348		30-03-2019	36ACQFS2044C1Z7				731	621	56	56
3 31-Mar-19	Summit Sal Summit Sal	Purchase		283			36ACQFS2044C1Z7				649	550	50	50
3 31-Mar-19	Summit Sal Summit Sal	Purchase		284 5351		30-03-2019	36ACQFS2044C1Z7				2,140	1,815	163	163
3 31-Mar-19	Gautham Er Gautham Er	Purchase		285 3038		13-03-2019	36ADIPA9683N1ZW				708	600	54	54
Grand Total											1,44,07,758.90			

Modi Properties Input Workings 2018-19 12-10-20 Ver001

IGST-MPPL

Topic Name : GSTR2A Input workings Annual returns 2018-19											
Company Name : Modi Properties Pvt Ltd					Prepared by	Preethi					
Project Name : Mayflower Platinum					Date	12-10-2020					
	Modi Properties Pvt Ltd										
	# 5-4-187/3 & 4, II Floor,										
	Soham Mansion, M.G. Road,										
	Secunderabad - 500 003.										
	CIN: U65993TG1994PTC017795										
	IGST										
	Ledger Account										
	1-Apr-2018 to 31-Mar-2019										
	Date	Particulars	Voucher Type	Voucher No	GSTIN/UIN	Narration	Gross Total	on & Other Char	IGST	TDS Payable	Rounded Off
5	14-May-2018	Liv Housing E-Services Pvt. Ltd	Purchase	40	29AACCL9468Q1ZE	Being Liv pro	8,120	7,000	1,260	140	
6	08-Jun-2018	Liv Housing E-Services Pvt. Ltd	Purchase	79	29AACCL9468Q1ZE	Being Liv pro	8,120	7,000	1,260	140	
7	07-Jul-2018	Liv Housing E-Services Pvt. Ltd	Purchase	121	29AACCL9468Q1ZE	Being Liv pro	9,652	8,320	1,498	166	0
		Grand Total					25,892	22,320	4,018	446	0

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

CGST

Ledger Account

Topic Name : GSTR2A Input workings Annual returns 2018-19

Company Name : Modi Properties Pvt Ltd

Project Name : Mayflower Platinum

Prepared by
DatePreethi
12-10-2020

1-Apr-2018 to 31-Mar-2019						1700438	2273413.78	204603.93	204603.93	63179	589000
Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Narration	Gross Total	Taxable	CGST	SGST	TDS Payable	Yes Bank - 107063700000
9	01-Sep-2018 Kulkarni Consultancy	Bank Payment	4		ch no 312825 being	27840.00 Cr	348000.00 Cr	31320.00 Dr	31320.00 Dr	34800.00 Cr	
9	09-Sep-2018 Yes Bank -107063700000167	Bank Payment	5		Being chq issued to	9025.00 Cr	7780.00 Cr	700.00 Dr	700.00 Dr	155.00 Cr	
10	19-Oct-2018 Yes Bank -107063700000167	Bank Payment	10		Being chq issued to	17062.00 Cr	14711.80 Cr	1323.90 Dr	1323.90 Dr	294.00 Cr	
11	02-Nov-2018 Yes Bank -107063700000167	Bank Payment	17		Being chq issued to	1755.00 Cr	1500.00 Cr	135.00 Dr	135.00 Dr	15.00 Cr	
11	10-Nov-2018 Yes Bank -107063700000167	Bank Payment	18		being online transfe	2925.00 Cr	2500.00 Cr	225.00 Dr	225.00 Dr	25.00 Cr	
11	10-Nov-2018 Yes Bank -107063700000167	Bank Payment	19		being online transfe	20509.00 Cr	17680.40 Cr	1591.20 Dr	1591.20 Dr	353.00 Cr	
11	20-Nov-2018 Soham Modi HUF	Purchase	1	36AABHM4927R1ZL	being amount credit	540.00 Cr	500.00 Cr	45.00 Dr	45.00 Dr	50.00 Cr	
11	24-Nov-2018 Yes Bank -107063700000167	Bank Payment	22		being online transfe	1170.00 Cr	1000.00 Cr	90.00 Dr	90.00 Dr	10.00 Cr	
11	24-Nov-2018 Yes Bank -107063700000167	Bank Payment	23		Being chq issued to	1170.00 Cr	1000.00 Cr	90.00 Dr	90.00 Dr	10.00 Cr	
12	01-Dec-2018 Yes Bank -107063700000167	Bank Payment	24		being online transfe	59073.00 Cr	50925.00 Cr	4583.00 Dr	4583.00 Dr	1018.00 Cr	
12	01-Dec-2018 Yes Bank -107063700000167	Bank Payment	25		being online transfe	7202.00 Cr	6210.00 Cr	558.00 Dr	558.00 Dr	124.00 Cr	
12	20-Dec-2018 Aline Design Studios	Purchase	2	36AAWFA8467F1ZU	being amount credit	48600.00 Cr	45000.00 Cr	4050.00 Dr	4050.00 Dr	4500.00 Cr	
2	01-Feb-2019 Varna Media	Purchase	3	36ALPPK8881P1ZW	being amount credit	17700.00 Cr	15000.00 Cr	1350.00 Dr	1350.00 Dr		
2	01-Feb-2019 Varna Media	Purchase	4	36ALPPK8881P1ZW	being amount credit	45135.00 Cr	38250.00 Cr	3442.50 Dr	3442.50 Dr		
2	16-Feb-2019 Ajay Mehta	Purchase	5	36AATPM6413C1ZO	being amount credit	16200.00 Cr	15000.00 Cr	1350.00 Dr	1350.00 Dr	1500.00 Cr	
2	20-Feb-2019 R.S Bajaj and Associates	Purchase	6	36AAVFR0676C1ZX	being amount credit	23600.00 Cr	20000.00 Cr	1800.00 Dr	1800.00 Dr		
2	25-Feb-2019 Yes Bank -107063700000167	Bank Payment	42		Being online transfe	235342.00 Cr	202881.00 Cr	18259.00 Dr	18259.00 Dr	4057.00 Cr	
2	16-Mar-2019 Yes Bank -107063700000167	Bank Payment	49		being online transfe	9512.00 Cr	8200.00 Cr	738.00 Dr	738.00 Dr	164.00 Cr	
2	16-Mar-2019 Yes Bank -107063700000167	Bank Payment	50		being online transfe	3568.00 Cr	3050.00 Cr	274.00 Dr	274.00 Dr	30.00 Cr	
3	16-Mar-2019 Yes Bank -107063700000167	Bank Payment	52		being online transfe	9000.00 Dr	50000.00 Cr	45000.00 Dr	45000.00 Dr	10000.00 Cr	589000.00 Cr
2	22-Mar-2019 Avani Engineering Consultancy Pvt Ltd	Purchase	7	36AAJCA9477D1ZD	being amount credit	27003.00 Cr	25000.00 Cr	2250.00 Dr	2250.00 Dr	2500.00 Cr	
3	23-Mar-2019 Yes Bank -107063700000167	Bank Payment	55		Being chq issued to	156911.00 Cr	135268.00 Cr	12174.00 Dr	12174.00 Dr	2705.00 Cr	
3	30-Mar-2019 G Snehalatha -on A/c	Purchase	8	36ASBPG5129R1ZD	being amount credit	434424.00 Cr	368156.08 Cr	33134.04 Dr	33134.04 Dr		
2	31-Mar-2019 KMBL RERA A/C 1814597458	Bank Payment	60		ch no 000102 Being	8909.00 Cr	7680.00 Cr	691.00 Dr	691.00 Dr	153.00 Cr	
3	31-Mar-2019 KMBL RERA A/C 1814597458	Bank Payment	61		ch no 000103 Being	19117.00 Cr	16480.00 Cr	1483.00 Dr	1483.00 Dr	329.00 Cr	
3	31-Mar-2019 KMBL RERA A/C 1814597458	Bank Payment	62		ch no 000104 Being	1755.00 Cr	1500.00 Cr	135.00 Dr	135.00 Dr	15.00 Cr	
2	31-Mar-2019 KMBL RERA A/C 1814597458	Bank Payment	64		ch no 000106 Being	8537.00 Cr	7360.00 Cr	662.00 Dr	662.00 Dr	147.00 Cr	
3	31-Mar-2019 KMBL RERA A/C 1814597458	Bank Payment	65		ch no 000146 Being	9280.00 Cr	8000.00 Cr	720.00 Dr	720.00 Dr	160.00 Cr	
3	31-Mar-2019 KMBL RERA A/C 1814597458	Bank Payment	66		ch no 000108 Being	1755.00 Cr	1500.00 Cr	135.00 Dr	135.00 Dr	15.00 Cr	
3	31-Mar-2019 Soham Modi HUF	Purchase	9	36AABHM4927R1ZL	being amount credit	540.00 Cr	500.00 Cr	45.00 Dr	45.00 Dr	50.00 Cr	
3	31-Mar-2019 G Snehalatha -on A/c	Purchase	11	36ASBPG5129R1ZD	being amount credit	437902.00 Cr	371103.46 Cr	33399.27 Dr	33399.27 Dr		
3	31-Mar-2019 Varna Media	Purchase	12	36ALPPK8881P1ZW	Being amount credi	18880.00 Cr	16000.00 Cr	1440.00 Dr	1440.00 Dr		
3	31-Mar-2019 G.P Buildcon Materials	Purchase	13	36AIZPG8119P1Z9	Being purchase GO	18500.00 Cr	15678.04 Cr	1411.02 Dr	1411.02 Dr		
	Grand Total					1682438.00 Cr		204603.93 Dr	204603.93 Dr	63179.00 Cr	589000.00 Cr

757809											
907769	2.78	299413	151563	306833	1000	67405	105000	69250	0	1500	15678
G.Snehalatha - Allowance for	Round Off	Labour Charges -18%	Allowance for Consumables- 18%	Allowance for Const Eqpt -	Service Charges -18%	T Kurmanna - Allowance for	Consultancy Charges -18%	Printing & Stationery -	G Snehalatha -on A/c	G Mannem Allowance for	Tools @18%
7780.00 Dr											
14710.00 Dr	1.80 Cr										
		300.00 Dr	300.00 Dr	900.00 Dr							
		500.00 Dr	500.00 Dr	1500.00 Dr							
17680.00 Dr	0.40 Cr										
		200.00 Dr	200.00 Dr	600.00 Dr	500.00 Dr						
		200.00 Dr	200.00 Dr	600.00 Dr							
6210.00 Dr						50925.00 Dr					
							45000.00 Dr				
								15000.00 Dr			
								38250.00 Dr			
							15000.00 Dr				
							20000.00 Dr				
202881.00 Dr											
8200.00 Dr											
		610.00 Dr	610.00 Dr	1830.00 Dr							
500000.00 Dr											
							25000.00 Dr				
135268.00 Dr											
	0.08 Cr	147262.00 Dr	73632.00 Dr	147262.00 Dr							
7680.00 Dr											
						16480.00 Dr					
		300.00 Dr	300.00 Dr	900.00 Dr							
7360.00 Dr											
		1600.00 Dr	1600.00 Dr	4800.00 Dr							
										1500.00 Dr	
					500.00 Dr						
	0.46 Dr	148441.00 Dr	74221.00 Dr	148441.00 Dr							
								16000.00 Dr			
	0.04 Cr										15678.00 Dr
907769.00 Dr	1.86 Cr	299413.00 Dr	151563.00 Dr	306833.00 Dr	1000.00 Dr	67405.00 Dr	105000.00 Dr	69250.00 Dr		1500.00 Dr	15678.00 Dr

Modi Properties Output Workings 2018-19 Ver01

Books- Outward Supplies

Topic Name : Tally output workings Annual returns 2018-19									
Company Name : Modi Properties Pvt Ltd				Prepared by	Preethi				
Project Name : Mayflower Platinum				Date	12-10-2020				
		Modi Properties Pvt Ltd							
I	Turnover as per Financial Statement								
	(All incomes of the Company to be included)								
	S no	Particulars	Amount		Particulars	Taxable Value	IGST	CGST	SGST
	1	Sales	1,51,28,871		B2B	8,14,207	-	73,279	73,279
	2	Other income	2,11,04,825		B2C	1,45,70,337	-	13,11,234	#####
	3	Forfeot amount			Output tax reduced through amendments	3,064	-	179	179
	4	Interest Income			As per BOA	1,53,81,480	-	13,84,333	#####
	5	Rounding off							
		TOTAL (I)	3,62,33,696						
II	BreakUp of Turnover as maintained Ledger wise in BoA								
	S No	Ledger Name (Tally)	pr 18- March	Total	Entity	Taxability	GST Rate	GST Liability	
	1	Admin and Marketing Service charges	7,16,163	7,16,163	MPPL	Taxable and GST Cha	18	1,28,909	
	2	Adminstration charges	16,80,000	16,80,000	MPPL	Taxable and GST Cha	18	3,02,400	
	3	Greens group repair and maintenance	1,80,000	1,80,000	MPPL	Taxable and GST Cha	18	32,400	
	4	Maintenance charges	1,69,750	1,69,750	MPPL	Taxable and GST Cha	18	30,555	
	5	Maintenance charges URD	61,000	61,000	MPPL	Taxable and GST Not	18	10,980	
	6	Management and supervision charges	13,32,326	13,32,326	MPPL	Taxable and GST Cha	18	2,39,819	
	7	Royalty	1,04,00,000	#####	MPPL	Taxable and GST Cha	18	18,72,000	
	8	Sales and project maintenance	5,89,631	5,89,631	MPPL	Taxable and GST Cha	18	1,06,134	
	9	Misc receipts	41	41	MPPL	Exempt	0	-	
	10	G vanitha rent	44,000	44,000	MPPL	Exempt	0	-	
	11	Interest on FD	11,63,504	11,63,504	MPPL	Exempt	0	-	
	12	Interest on unsecured loans	1,60,635	1,60,635	MPPL	Exempt	0	-	
	13	Profit on sale of car	2,52,609	2,52,609	MPPL	Taxable and GST Not	18	45,470	
	14	Profit on sale of flats	2,57,730	2,57,730	MPPL	Non GST	0	-	
	15	Share of prioifit feom partnership firms	1,92,04,984	#####	MPPL	Non GST	0	-	
	16	Interest on FD	21,317	21,317	MAY FLOWER	Exempt	0	-	
		TOTAL (II)	3,62,33,689	#####				27,68,666	
	(-)	TOTAL (I)		#####					
		Difference		(7)					

Books- Outward Supplies

III	Month wise Break up of Turnover									
	Month	Total Turnover	Taxable Value	Exempted Turno	Non GST	IGST	CGST	SGST	Cess	Total Taxes
4	Apr-18	8,23,174	8,23,174				74,086	74,086		1,48,171
5	May-18	5,88,274	5,88,274				52,945	52,945		1,05,889
6	Jun-18	5,08,260	5,08,260				45,743	45,743		91,487
7	Jul-18	4,56,405	4,56,405				41,076	41,076		82,153
8	Aug-18	2,86,960	2,86,960				25,826	25,826		51,653
9	Sep-18	2,91,255	2,91,255				26,213	26,213		52,426
10	Oct-18	2,92,504	2,92,504				26,325	26,325		52,651
11	Nov-18	2,64,639	2,64,639				23,818	23,818		47,635
12	Dec-18	2,45,623	2,45,623				22,106	22,106		44,212
1	Jan-19	2,83,027	2,83,027				25,472	25,472		50,945
2	Feb-19	1,94,71,472	2,66,488		1,92,04,984		23,984	23,984		47,968
3	Mar-19	1,24,08,448	1,07,61,262	13,89,456	2,57,730		9,68,514	9,68,514		19,37,027
	TOTAL (III)	3,59,20,041	1,50,67,871	13,89,456	1,94,62,714	-	#####	13,56,108	-	27,12,217
	TOTAL (II)	3,62,33,689	3,13,609		-		28,225	28,225		
	Difference	(3,13,649)								
IV	Rate wise breakup of Turnover									
	Rates	Taxable Turnover	IGST	CGST	SGST	Cess	Total Taxes	Cross Verification		
	0%						-			
	3%						-			
	5%						-			
	8%						-			
	12%						-			
	18%	1,50,67,871		13,56,108	13,56,108		#####	0.18		
	28%						-			
	Nil rated						-			
	Exempted	13,89,456					-			
	Non Taxable	1,94,62,714					-			
	TOTAL (IV)	3,59,20,041	-	13,56,108	13,56,108	-	#####			
	TOTAL (III)	3,59,20,041								
	Difference	-								

Modi Properties Output Workings 2018-19 Ver01

Books- Outward Supplies

V	HSN wise Outward Supplies									
	HSN	Rate	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
	TOTAL (V)		-	-	-	-	-	-		
	TOTAL (IV)		3,59,20,041	-		13,56,108	-	27,12,217		
	Differnces		#####	-		(13,56,108)	-	(27,12,217)		

Topic Name : Tally output workings Annual returns 2018-19

Company Name : Modi Properties Pvt Ltd

Project Name : Mayflower Platinum

Prepared by : Preethi

Date : 12-10-2020

VI Turnover as per GSTR 3B for FY 2018-19

Month	Taxable Value	Exempted Turnover	Export Turnover	IGST	CGST	SGST	Cess	Total Taxes		
Apr-18	8,23,174	-	-	-	74,086	74,086	-	1,48,172	511718	511717.98
May-18	5,88,274	-	-	-	52,944	52,944	-	1,05,888	359528	359528.37
Jun-18	5,08,260	-	-	-	45,743	45,743	-	91,486	691390	691390.17
Jul-18	4,56,404	-	-	-	41,076	41,076	-	82,152	195926	195925.62
Aug-18	2,86,960	-	-	-	25,826	25,826	-	51,652	73189.6	73189.56
Sep-18	2,91,255	-	-	-	26,213	26,213	-	52,426	46774.2	46774.2
Oct-18	2,92,503	-	-	-	26,325	26,325	-	52,650	79922	79921.98
Nov-18	2,64,639	-	-	-	23,817	23,817	-	47,634	201525	201525
Dec-18	2,45,623	-	-	-	22,106	22,106	-	44,212	552606	552606.06
Jan-19	2,83,027	-	-	-	25,472	25,472	-	50,944	533346	533345.91
Feb-19	2,66,488	-	-	-	23,983	23,983	-	47,966	402259	402259.2
Mar-19	1,07,61,262	-	-	-	9,68,513	9,68,513	-	19,37,026	1477729	1477728.75
TOTAL (VI)	1,50,67,869	-	-	-	13,56,104	13,56,104	-	27,12,208		
	15553923.46			0	1361910.71	1361910.71				
	4,86,054			-	5,807	5,807				

VII Bifurcation Turnover reported in 3B into B2B and B2C

Invoices of 18-19 Reported in GSTR 1 of 18-19

Classification		B2B other then RCM					Credit Notes				B2C + B2CL					Exports				Total								
Month		Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Export Turnover	IGST	Rated/Exempt Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
4	Apr-18	403142		36282.78	36282.78		72,566						-	4,20,032			37,803	37,803		75,606			8,23,174.0	-	74,085.7	74,085.7	-	1,48,171.3
5	May-18	535582		48202.38	48202.38		96,405						-	52,692			4,742	4,742		9,485			5,88,274.0	-	52,944.7	52,944.7	-	1,05,889.3
6	Jun-18	436772		39309.48	39309.48		78,619						-	70,222			6,320	6,320		12,640			5,06,994.0	-	45,629.5	45,629.5	-	91,258.9
7	Jul-18	249720		22378.28	22378.28		44,757						-	27,989			2,519	2,519		5,038			2,77,709.0	-	24,897.3	24,897.3	-	49,794.6
8	Aug-18	256836.36		23115.26	23115.26		46,231						-	30,124			2,711	2,711		5,422			2,86,960.2	-	25,826.4	25,826.4	-	51,652.8
9	Sep-18	236650		21298.5	21298.5		42,597						-	27,989			2,519	2,519		5,038			2,64,639.0	-	23,817.5	23,817.5	-	47,635.0
10	Oct-18	236650		21298.5	21298.5		42,597						-	27,989			2,519	2,519		5,038		420509.7	6,85,148.7	-	23,817.5	23,817.5	-	47,635.0
11	Nov-18	262242		23601.78	23601.78		47,204						-	-			-	-		-			2,62,242.0	-	23,601.8	23,601.8	-	47,203.6
12	Dec-18	217634		19587.06	19587.06		39,174						-	27,989			2,519	2,519		5,038			2,45,623.0	-	22,106.1	22,106.1	-	44,212.1
1	Jan-19	492446.6		44320.2	44320.2		88,640						-	63,287			5,696	5,696		11,392			5,55,733.6	-	50,016.0	50,016.0	-	1,00,032.1
2	Feb-19	272978		24568.02	24568.02		49,136						-	23,186			2,087	2,087		4,173			2,96,164.0	-	26,654.8	26,654.8	-	53,309.5
3	Mar-19	10738076		966426.84	966426.84		19,32,854						-	23,186			2,087	2,087		4,173			1,07,61,262.0	-	9,68,513.6	9,68,513.6	-	19,37,027.2
TOTAL (VII)		1,43,38,729	-	12,90,389	12,90,389	-	25,80,778	-	-	-	-	-	-	7,94,685	-		71,522	71,522		1,43,043		4,20,510	1,55,53,923	-	13,61,911	13,61,911	-	27,23,821

Topic Name : Tally output workings Annual returns 2018-19

Company Name : Modi Properties Pvt Prepared by Preethi

Project Name : Mayflower Platinum Date 12-10-2020

Month	As per Books						As per GSTR 3B						Difference					
	Turnover	IGST	CGST	SGST	Cess	Total Tax	Turnover	IGST	CGST	SGST	Cess	Total Tax	Turnover	IGST	CGST	SGST	Cess	Total Tax
Apr-18	8,23,174	-	74,086	74,086	-	1,48,171	8,23,174	-	74,086	74,086	-	1,48,172	-	-	(0)	(0)	-	(1)
May-18	5,88,274	-	52,945	52,945	-	1,05,889	5,88,274	-	52,944	52,944	-	1,05,888	-	-	1	1	-	1
Jun-18	5,08,260	-	45,743	45,743	-	91,487	5,08,260	-	45,743	45,743	-	91,486	-	-	0	0	-	1
Jul-18	4,56,405	-	41,076	41,076	-	82,153	4,56,404	-	41,076	41,076	-	82,152	1	-	0	0	-	1
Aug-18	2,86,960	-	25,826	25,826	-	51,653	2,86,960	-	25,826	25,826	-	51,652	0	-	0	0	-	1
Sep-18	2,91,255	-	26,213	26,213	-	52,426	2,91,255	-	26,213	26,213	-	52,426	0	-	(0)	(0)	-	(0)
Oct-18	2,92,504	-	26,325	26,325	-	52,651	2,92,503	-	26,325	26,325	-	52,650	1	-	0	0	-	1
Nov-18	2,64,639	-	23,818	23,818	-	47,635	2,64,639	-	23,817	23,817	-	47,634	-	-	1	1	-	1
Dec-18	2,45,623	-	22,106	22,106	-	44,212	2,45,623	-	22,106	22,106	-	44,212	-	-	0	0	-	0
Jan-19	2,83,027	-	25,472	25,472	-	50,945	2,83,027	-	25,472	25,472	-	50,944	-	-	0	0	-	1
Feb-19	1,94,71,472	-	23,984	23,984	-	47,968	2,66,488	-	23,983	23,983	-	47,966	1,92,04,984	-	1	1	-	2
Mar-19	1,24,08,448	-	9,68,514	9,68,514	-	19,37,027	1,07,61,262	-	9,68,513	9,68,513	-	19,37,026	16,47,186	-	1	1	-	1
Total	3,59,20,041	-	13,56,108	13,56,108	-	27,12,217	1,50,67,869	-	13,56,104	13,56,104	-	27,12,208	2,08,52,172	-	4	4	-	9

Topic Name : Tally output workings Annual returns 2018-19

Company Name : Modi Properties Pvt Ltd

Prepared by

Preethi

Project Name : Mayflower Platinum

Date

#####

				Liability paid in Cash as per GSTR - 3B				Actual Interest to be Paid				Interest Paid				Difference - Payable			
Month	Due Date	Date of Filing	Delay in Days	IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess
Apr-18	22-05-2018	15-05-2018	0	-	48,266	48,266	-	-	-	-	-					-	-	-	-
May-18	20-06-2018	21-06-2018	1	-	24,212	25,472	-	-	12	13	-					-	12	13	-
Jun-18	20-07-2018	12-07-2018	0	-	14,774	16,034	-	-	-	-	-					-	-	-	-
Jul-18	24-08-2018	17-08-2018	0	-	25,299	26,796	-	-	-	-	-					-	-	-	-
Aug-18	20-09-2018	20-09-2018	0	-	12,587	12,587	-	-	-	-	-					-	-	-	-
Sep-18	25-10-2018	20-10-2018	0	-	-	-	-	-	-	-	-					-	-	-	-
Oct-18	20-11-2018	15-11-2018	0	-	-	-	-	-	-	-	-					-	-	-	-
Nov-18	20-12-2018	18-12-2018	0	-	-	-	-	-	-	-	-					-	-	-	-
Dec-18	20-01-2019	11-01-2019	0	-	-	-	-	-	-	-	-					-	-	-	-
Jan-19	22-02-2019	14-02-2019	0	-	-	-	-	-	-	-	-					-	-	-	-
Feb-19	20-03-2019	14-03-2019	0	-	-	-	-	-	-	-	-					-	-	-	-
Mar-19	20-04-2019	26-04-2019	6	-	9,02,827	9,17,204	-	-	2,671	2,714	-					-	2,671	2,714	-
Total				-	10,27,965	10,46,359	-	-	2,683	2,726	-	-	-	-	-	-	2,683	2,726	-

Topic Name : Tally output workings Annual returns 2018-19
Company Name : Modi Properties Pvt Ltd Prepared by Preethi
Project Name : Mayflower Platinum Date 12-10-2020

Ledger: CGST

								2,11,86,614	1,50,67,871	13,56,108	13,56,108	50,000	33,38,224
Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Gross Total	Taxable	cgst	sgst	Annual Substition Charges- 18%	CGST
06-Apr-18	edai Membership	Purchase	1			36AABAC2687H2ZO	being amount edited to edai hyder	29,500.00				25,000.00	2,250.00
07-Apr-18	Sri Lakshmi Enterprises	Purchase	2			36ACDPY8184G1Z0	being amount edited to srilakshmi	1,560.00					37.14
07-Apr-18	Sai Lakshmi Enterprises	Purchase	3			36ACDPY8184G1Z0	being amount edited to sai lakshmi	8,200.00					195.24
11-Apr-18		Journal	JV11				Being transfered towards gst paym	0					15,46,542.50
14-Apr-18	GEM ENTERPRISES	Purchase	4	2	05-04-2018	36BOXPA3810E1Z3	Being Rental charges for Xerox W	6,496.00					504
14-Apr-18	GEM ENTERPRISES	Purchase	5	1	05-04-2018	36BOXPA3810E1Z3	Being rental maintenance charges	4,408.00					342
4 20-Apr-18	J.R.Narsimha Rao	Sales	MPIPL/001				being commission on sale of flat n	2,14,915.00	1,82,131.00	16,391.79	16,391.79		16,391.79
4 20-Apr-18	Homeline Builders & Devel	Sales	MPIPL/002			36AAHFH8992D2ZZ	being commission on sale of flat n	2,15,350.00	1,82,500.00	16,425.00	16,425.00		16,425.00
4 20-Apr-18	Mr.Vikram Baru	Sales	MPIPL/003				being commission on sale of flat n	2,65,500.00	2,25,000.00	20,250.00	20,250.00		20,250.00
20-Apr-18	Sri Balaji Printers	Purchase	6			36AXNPP1921H1ZB	being amount edited to sri balaji p	672					36
21-Apr-18	Yes Bank Ltd -00976370000	Bank Payment	BP160			36AABCM4761E1ZM	being online transfer G.Tirupathi t	1,053.00					81
21-Apr-18	Yes Bank Ltd -00976370000	Bank Payment	BP161			36AABCM4761E1ZM	being online transfer to G.Tirupath	1,053.00					81
21-Apr-18	Yes Bank Ltd -00976370000	Bank Payment	BP162			36AABCM4761E1ZM	being online transfer to G.Tirupath	18,486.00					1,422.00
21-Apr-18	Yes Bank Ltd -00976370000	Bank Payment	BP163			36AABCM4761E1ZM	being online transfer to G.Mannen	16,877.00					1,298.00
21-Apr-18	Yes Bank Ltd -00976370000	Bank Payment	BP164			36AABCM4761E1ZM	being online transfer to G.Mannen	2,135.00					164
21-Apr-18	Yes Bank Ltd -00976370000	Bank Payment	BP165			36AABCM4761E1ZM	ch no 737110 Being chq issued to	1,638.00					126
21-Apr-18	Yes Bank Ltd -00976370000	Bank Payment	BP166			36AEJPP5811M1Z2	being online transfer to G.Mannen	15,618.00					1,201.00
21-Apr-18	Yes Bank Ltd -00976370000	Bank Payment	BP168			36AABCM4761E1ZM	being online transfer to G tirupati t	2,106.00					162
21-Apr-18	Yes Bank Ltd -00976370000	Bank Payment	BP169			36AABCM4761E1ZM	ch no 737111 Being chq issued to t	3,201.00					248
21-Apr-18	Yes Bank Ltd -00976370000	Bank Payment	BP170			36AABCM4761E1ZM	ch no 737112 Being chq issued to	13,307.00					1,032.00
24-Apr-18	Venkatramana Stationery &	Purchase	9			36AEJPP5811M1Z2	towards purchase of Binder clips .	2,003.00					152.82
24-Apr-18	Venkatramana Stationery &	Purchase	10			36AEJPP5811M1Z2	towards purchase of A4 paper bur	10,360.00					555
26-Apr-18	Summit Sales LLP- Supplie	Purchase	11			36ACQFS2044C1Z7	towards purchase of consumables	2,626.00					179.16
26-Apr-18	Venkatramana Stationery &	Purchase	12			36AEJPP5811M1Z2	towards purchase of stationery ma	2,915.00					200.1
26-Apr-18	Summit Sales LLP- Supplie	Purchase	13			36ACQFS2044C1Z7	towards purchase of consumables	974.68					74.34
26-Apr-18	Vivid World	Purchase	14			36AVTPS1528D1ZB	towards purchase of peripherals a	271					20.7
26-Apr-18	Venkatramana Stationery &	Purchase	15			36AEJPP5811M1Z2	towards purchase of stationery ag	1,225.00					80.64
27-Apr-18	Interactive Data Systems	Purchase	16			36AACCI13537P1Z6	being amount edited to interactive	16,992.00					1,296.00
27-Apr-18	SBH A/c No :62448036298	Bank Payment	BP1222				Being transfered towards gst paym	1,42,499.00					71,249.50
27-Apr-18	Yes Bank Ltd -00976370000	Bank Payment	BP1223			36AABCM4761E1ZM	being online transfer to G.Mannen	1,697.00					131
27-Apr-18	Yes Bank Ltd -00976370000	Bank Payment	BP1226			36AABCM4761E1ZM	being online transfer to G Tirupath	14,157.00					1,089.00
28-Apr-18	V Green Media Pvt Ltd	Purchase	17	VGM-1819-	28-04-2018	36AADCV9375P1ZC	Being advertisement charges for p	74,400.00					2,700.00
4 30-Apr-18	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/004			36AACCCJ3243P1ZA	Being management supervision ch	11,545.00	9,784.00	880.56	880.56		880.56
4 30-Apr-18	Nayara Energy Limited (Es	Sales	MPIPL/005			36AAACE0890P1ZA	Being management supervision ch	9,440.00	8,000.00	720.00	720.00		720
4 30-Apr-18	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/006			36AAOCS0548N1ZR	Being management supervision ch	11,545.00	9,784.00	880.56	880.56		880.56
4 30-Apr-18	Nilgiri Homes Owners Asso	Sales	MPIPL/007				Being maintenance charges receiv	6,785.00	5,750.00	517.50	517.50		517.5
4 30-Apr-18	Vista Homes Owners Asso	Sales	MPIPL/008				Being management charges receiv	6,785.00	5,750.00	517.50	517.50		517.5
4 30-Apr-18	Sharad Kumar Jayantilal K	Sales	MPIPL/009			36ACBPK9161F1ZN	Being management supervision ch	3,616.00	3,064.00	275.76	275.76		275.76
4 30-Apr-18	Rajesh Kumar Jayantilal K	Sales	MPIPL/010			36AERPK6958C1Z2	Being management supervision ch	3,616.00	3,064.00	275.76	275.76		275.76
4 30-Apr-18	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/011			36AACCCJ3243P1ZA	Being Management Supervision C	3,770.00	3,195.00	287.55	287.55		287.55
4 30-Apr-18	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/012			36AAOCS0548N1ZR	Being Management Supervision C	3,770.00	3,195.00	287.55	287.55		287.55
4 30-Apr-18	Sharad Kumar Jayantilal K	Sales	MPIPL/013			36ACBPK9161F1ZN	Being Management Supervision C	23,928.00	20,278.00	1,825.02	1,825.02		1,825.02
4 30-Apr-18	Rajesh Kumar Jayantilal K	Sales	MPIPL/014			36AERPK6958C1Z2	Being Management Supervision C	23,928.00	20,278.00	1,825.02	1,825.02		1,825.02
4 30-Apr-18	Paramount Estates - Admir	Sales	MPIPL/015			36AAJFP4202C1ZP	Being administration Charges for t	47,200.00	40,000.00	3,600.00	3,600.00		3,600.00
4 30-Apr-18	Modi Realty Miryalaguda L	Sales	MPIPL/016			36ABCFM6774G2ZZ	Being administration charges for t	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00
4 30-Apr-18	Mr. Victor Gunday	Sales	MPIPL/017				Being Management Supervision C	1,653.00	1,401.00	126.09	126.09		126.09
4 30-Apr-18	Nilgiri Estates - Admin Cha	Sales	MPIPL/018			36AAHFN0766F1ZA	Being administration charges for t	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00

Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Date	GSTIN/UIN	Narration	Gross Total	Taxable	cgst	sgst	Annual Substition Charges- 18%	CGST
30-Apr-18	Fine Enterprises	Purchase	18	265	30-04-2018	36AAIP6940H1ZL	Being purchase coffee beans E.B	3,270.00					180
30-Apr-18	ALG Telecom Services	Purchase	19	8	21-04-2018	36AONPA5742E1Z3	Being comprehensive maintenanc	17,485.00					1,333.62
30-Apr-18	TBS A/C Times Internet Lin	Purchase	21			36AABCT1559M3ZY	towards colombia native advertise	1,18,000.00					9,000.00
5 01-May-18	BNC Estates - Admin & Ma	Sales	MPIPL/019			36AAHFB7046A1ZT	Being admin and marketing servic	31,206.00	26,446.00	2,380.14	2,380.14		2,380.14
5 01-May-18	Modi Consultancy Services	Sales	MPIPL/020				Being admin and marketing servic	828	702.00	63.18	63.18		63.18
5 01-May-18	Vista Homes (Admin & Mar	Sales	MPIPL/021			36AAGFV2068P1ZJ	Being admin and marketing servic	87,846.00	74,446.00	6,700.14	6,700.14		6,700.14
5 01-May-18	Paramount Estates-Admin	Sales	MPIPL/022			36AAJFP4202C1ZP	Being admin and marketing servic	87,846.00	74,446.00	6,700.14	6,700.14		6,700.14
5 01-May-18	Nilgiri Estates - Admin & M	Sales	MPIPL/023			36AAHFN0766F1ZA	Being admin and marketing servic	31,206.00	26,446.00	2,380.14	2,380.14		2,380.14
5 01-May-18	Kadakia & Modi Housing (A	Sales	MPIPL/024			36AAHFK8714A1ZJ	Being admin and marketing servic	16,625.00	14,089.00	1,268.01	1,268.01		1,268.01
5 01-May-18	Silver Oak Villas LLP (Adm	Sales	MPIPL/025			36ADBFS3288A2Z7	Being admin and marketing servic	16,625.00	14,089.00	1,268.01	1,268.01		1,268.01
5 01-May-18	Modi Farm House Hyderabad	Sales	MPIPL/026				Being admin and marketing servic	46,125.00	39,089.00	3,518.01	3,518.01		3,518.01
5 01-May-18	Villa Orchids LLP (Admin &	Sales	MPIPL/027			36AANFG4817C1ZH	Being admin and marketing servic	43,765.00	37,089.00	3,338.01	3,338.01		3,338.01
5 01-May-18	Modi Realty Miryalaguda L	Sales	MPIPL/028			36ABCFM6774G2ZZ	Being admin and marketing servic	46,125.00	39,089.00	3,518.01	3,518.01		3,518.01
02-May-18	Ajay C Mehta	Purchase	22				towards consultancy charges agai	27,000.00					2,250.00
02-May-18	Summit Sales LLP- Supplie	Purchase	23	744	14-04-2018	36ACQFS2044C1Z7	Being purchase SS cylindrical , SS f	10,312.00					786.53
02-May-18	Sathyavarapu Hardwares	Purchase	24	42	10-04-2018		Being purchase door closer for Gr	2,655.00					202.5
5 02-May-18	Ms.Divya Reddy	Sales	MPIPL/029			36BCMPS3367M2ZR	being amenities receivable for the	5,192.00	4,400.00	396.00	396.00		396
5 02-May-18	Ms.Divya Reddy	Sales	MPIPL/030			36BCMPS3367M2ZR	being amenities receivable for the	5,192.00	4,400.00	396.00	396.00		396
07-May-18	Srikanta Jena	Purchase	25	100	04-05-2018	36ASPPJ4901L1ZE	being fitting of 5HP pump & fixing	1,180.00					90
07-May-18	Shreyas Services	Purchase	26	1416	30-04-2018	36ACIFS6178F1ZQ	Being Housekeeping charges for t	51,774.00					4,016.97
07-May-18	T Kurmanna	Purchase	27	160	17-04-2018	36DCAPK7785K1Z0	Being Green Group tower pump st	1,003.00					76.5
08-May-18	MCMET	Purchase	28			36AAATM5488Q2Z0	towards rent for the month of Apr -	49,025.00					4,085.37
08-May-18	MCMET	Purchase	29			36AAATM5488Q2Z0	towards rent for the month of Apr -	16,625.00					1,385.37
09-May-18	Gautham Enterprises	Purchase	30			36ADIPA9683N1ZW	towards purchase of consumables	6,168.00					470.44
09-May-18	Summit Sales LLP- Supplie	Purchase	31			36ACQFS2044C1Z7	towards purchase of stationery ag	2,797.00					213.3
11-May-18	Vinayaka Enterprises	Purchase	34	1972	01-05-2018	36AIXPA2611G1ZF	Being courier charges for the mon	1,094.00					83.43
12-May-18	Sri Bhavani Digitals	Purchase	35			36AEQPR6876M1ZA	towards printing Hoarding Design	1,769.00					136.08
12-May-18	Sai Lakshmi Enterprises	Purchase	36			36ACDPY8184G1Z0	being amount edited to sai lakshmi	12,084.00					287.71
12-May-18	Sri Bhavani Ads	Purchase	37			36AEQPR6876M2Z9	towards printing flex against invoic	674					51.84
12-May-18	GEM ENTERPRISES	Purchase	38	17	02-05-2018	36BOXPA3810E1Z3	Being Rental maintenanc charge	4,408.00					342
12-May-18	GEM ENTERPRISES	Purchase	39	18	02-05-2018	36BOXPA3810E1Z3	Being Rental charges for Xerox W	6,496.00					504
14-May-18	Sri Lakshmi Enterprises	Purchase	41			36ACDPY8184G1Z0	being amount edited to sri lakshmi	18,480.00					440
14-May-18	Journal	Journal	JV11				Being GST paid for Apr-18.	0					48,266.00
15-May-18	Summit Sales LLP- Supplie	Purchase	42			36ACQFS2044C1Z7	towards purchase of stationery ag	1,282.00					68.7
15-May-18	Summit Sales LLP- Supplie	Purchase	44			36ACQFS2044C1Z7	towards purchase of consumables	4,335.00					309.48
15-May-18	Gautham Enterprises	Purchase	46			36ADIPA9683N1ZW	towards purchase of consumables	6,168.00					470.44
15-May-18	Vivid World	Purchase	47			36AVTPS1528D1ZB	towards purchase of peripherals a	384					29.25
15-May-18	Beethel Technology	Purchase	48			36ADHPJ9311M1Z9	towards purchase of stationery ag	2,360.00					180
17-May-18	Vivid World	Purchase	49			36AVTPS1528D1ZB	towards purchase of peripherals a	271					20.7
17-May-18	Summit Sales LLP- Supplie	Purchase	50			36ACQFS2044C1Z7	towards purchase of stationery ag	14,857.00					795.9
17-May-18	Yes Bank Ltd -00976370000	Bank Payment	BP/344			36AABCM4761E1ZM	being online transfer to G.Tirupath	4,212.00					324
17-May-18	Yes Bank Ltd -00976370000	Bank Payment	BP/345			36AABCM4761E1ZM	beingonline transfer to G.Mannem	7,692.00					591.75
18-May-18	Yes Bank Ltd -00976370000	Bank Payment	BP/362			36AABCM4761E1ZM	being online transfer to G.Mannem	3,802.00					292
19-May-18	Ace Business Solutions	Purchase	51			36ANLPK6297R1ZU	towards purchase of consumables	24,200.00					1,845.76
19-May-18	S.L.Infra	Purchase	52			36ABWFS8556J1Z3	towards purchase of Ready mix co	34,000.00					2,593.22
19-May-18	Sai Lakshmi Enterprises	Purchase	53			36ACDPY8184G1Z0	being amount edited to sai lakshmi	18,000.00					428.57
21-May-18	Vivid World	Purchase	54			36AVTPS1528D1ZB	towards purchase of peripherals a	271					20.7
22-May-18	Atlas Security & Safety Inc	Purchase	55			36AAMFA1505E1ZX	towards purchase of misc expense	513					39.15
22-May-18	Vivid World	Purchase	56			36AVTPS1528D1ZB	towards purchase of peripherals a	271					20.7
22-May-18	SVR Pumps & Allied Servic	Purchase	57	4	03-04-2018	36AEPPN5486G1ZW	Being purchase repairing charges	8,872.00					676.68
25-May-18	Yes Bank Ltd -00976370000	Bank Payment	BP/402			36AABCM4761E1ZM	being online transfer to Balam P	2,397.00					184

Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Date	GSTIN/UIN	Narration	Gross Total	Taxable	cgst	sgst	Annual Substition Charges- 18%	CGST
25-May-18	Yes Bank Ltd -00976370000	Bank Payment	BP403			36AABCM4761E1ZM	being online transfer to Balaram P	2,310.00					177.75
25-May-18	Sri Lakshmi Enterprises	Purchase	58			36ACDPY8184G1Z0	being amount edited to sri lakshmi	18,960.00					451.43
25-May-18	Summit Sales LLP- Supplie	Purchase	59			36ACQFS2044C1Z7	being edit to SSLP towards purch	4,190.00					305.25
25-May-18	Summit Sales LLP- Supplie	Purchase	60			36ACQFS2044C1Z7	towards purchase of consumables	19,804.00					1,510.47
25-May-18	Summit Sales LLP- Supplie	Purchase	61			36ACQFS2044C1Z7	towards purchase of stationery ag	413					31.5
25-May-18	Summit Sales LLP- Supplie	Purchase	62			36ACQFS2044C1Z7	towards purchase of stationery ag	1,350.00					96.99
25-May-18	Gautham Enterprises	Purchase	63			36ADIPA9683N1ZW	being amount edited to Gautham e	1,416.00					108
26-May-18	Sai Lakshmi Enterprises	Purchase	64			36ACDPY8184G1Z0	being amount edited to sailaxmi e	12,000.00					285.71
29-May-18	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/031			36AACCJ3243P1ZA	Being management supervision ch	11,545.00	9,784.00	880.56	880.56		880.56
29-May-18	Nayara Energy Limited (Es	Sales	MPIPL/032			36AAACE0890P1ZA	Being management supervision ch	9,440.00	8,000.00	720.00	720.00		720
29-May-18	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/033			36AAOCS0548N1ZR	Being management supervision ch	11,545.00	9,784.00	880.56	880.56		880.56
29-May-18	Nilgiri Homes Owners Assc	Sales	MPIPL/034				Being maintenance charges receiv	6,785.00	5,750.00	517.50	517.50		517.5
29-May-18	Vista Homes Owners Asso	Sales	MPIPL/035				Being management charges receiv	6,785.00	5,750.00	517.50	517.50		517.5
29-May-18	Sharad Kumar Jayantilal K	Sales	MPIPL/036			36ACBPK9161F1ZN	Being management supervision ch	3,616.00	3,064.00	275.76	275.76		275.76
29-May-18	Rajesh Kumar Jayantilal K	Sales	MPIPL/037			36AERPK6958C1Z2	Being management supervision ch	3,616.00	3,064.00	275.76	275.76		275.76
29-May-18	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/038			36AACCJ3243P1ZA	Being management supervision c	3,770.00	3,195.00	287.55	287.55		287.55
29-May-18	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/039			36AAOCS0548N1ZR	Being management supervision ch	3,770.00	3,195.00	287.55	287.55		287.55
29-May-18	Sharad Kumar Jayantilal K	Sales	MPIPL/040			36ACBPK9161F1ZN	Being management supervision ch	23,928.00	20,278.00	1,825.02	1,825.02		1,825.02
29-May-18	Rajesh Kumar Jayantilal K	Sales	MPIPL/041			36AERPK6958C1Z2	Being management supervision ch	23,928.00	20,278.00	1,825.02	1,825.02		1,825.02
29-May-18	Paramount Estates - Admin	Sales	MPIPL/042			36AAJFP4202C1ZP	Being Administration charges for t	47,200.00	40,000.00	3,600.00	3,600.00		3,600.00
29-May-18	Modi Realty Miryalaguda L	Sales	MPIPL/043			36ABCFM6774G2ZZ	Being administration charges for t	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00
29-May-18	Mr. Victor Gunday	Sales	MPIPL/044				Being management supervision ch	1,653.00	1,401.00	126.09	126.09		126.09
29-May-18	Nilgiri Estates - Admin Cha	Sales	MPIPL/045			36AAHFN0766F1ZA	Being administration charges for t	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00
31-May-18	Vivid World	Purchase	65			36AVTPS1528D1ZB	towards purchase of peripherals a	271					20.7
31-May-18	Vivid World	Purchase	66			36AVTPS1528D1ZB	towards purchase of peripherals a	271					20.7
01-Jun-18	Summit Sales LLP- Supplie	Purchase	67			36ACQFS2044C1Z7	towards purchase of stationery ag	14,857.00					795.9
01-Jun-18	Yes Bank Ltd -00976370000	Bank Payment	BP442			36AABCM4761E1ZM	being online transfer to K.Narsimh	3,062.00					237.6
01-Jun-18	Modi Consultancy Services	Sales	MPIPL/046				Being admin and marketing servic	1,159.00	982.00	88.38	88.38		88.38
01-Jun-18	BNC Estates - Admin & Ma	Sales	MPIPL/047			36AAHFB7046A1ZT	Being admin and marketing servic	34,303.00	29,070.00	2,616.30	2,616.30		2,616.30
01-Jun-18	Vista Homes (Admin & Mar	Sales	MPIPL/048			36AAGFV2068P1ZJ	Being admin and marketing servic	34,303.00	29,070.00	2,616.30	2,616.30		2,616.30
01-Jun-18	Paramount Estates-Admin	Sales	MPIPL/049			36AAJFP4202C1ZP	Being admin and marketing servic	34,303.00	29,070.00	2,616.30	2,616.30		2,616.30
01-Jun-18	Nilgiri Estates - Admin & M	Sales	MPIPL/050			36AAHFN0766F1ZA	Being admin and marketing servic	30,361.00	25,730.00	2,315.70	2,315.70		2,315.70
01-Jun-18	Kadakia & Modi Housing (A	Sales	MPIPL/051			36AAHFK8714A1ZJ	Being admin and marketing servic	17,160.00	14,542.00	1,308.78	1,308.78		1,308.78
01-Jun-18	Silver Oak Villas LLP (Adm	Sales	MPIPL/052			36ADBFS3288A2Z7	Being admin and marketing servic	19,130.00	16,212.00	1,459.08	1,459.08		1,459.08
01-Jun-18	Modi Farm House Hyderab	Sales	MPIPL/053				Being admin and marketing servic	15,846.00	13,429.00	1,208.61	1,208.61		1,208.61
01-Jun-18	Villa Orchids LLP (Admin &	Sales	MPIPL/054			36AANFG4817C1ZH	Being admin and marketing servic	19,130.00	16,212.00	1,459.08	1,459.08		1,459.08
01-Jun-18	Modi Realty Miryalaguda L	Sales	MPIPL/055			36ABCFM6774G2ZZ	Being admin and marketing servic	19,130.00	16,212.00	1,459.08	1,459.08		1,459.08
01-Jun-18	Rajesh Kadakia - Greens G	Sales	MPIPL/056			36AERPK6958C1Z2	Being Greens Group Repairs and	8,272.00	7,010.00	630.90	630.90		630.9
01-Jun-18	Sharad Kadakia - Greens G	Sales	MPIPL/057			36ACBPK9161F1ZN	Being Greens Group Repairs and	8,272.00	7,010.00	630.90	630.90		630.9
02-Jun-18	Fine Enterprises	Purchase	69	287	31-05-2018	36AIP6940H1ZL	Being purchase coffee beans, mo	2,609.00					164.25
04-Jun-18	Sree Sai Sharanya Enterpri	Purchase	70			36BNCPR1098B1Z3	towards purchase of stand against	27,600.00					657.15
04-Jun-18	Nilgiri Homes Owners Assc	Sales	MPIPL/058				being arrears payable from April 1	2,655.00	2,250.00	202.50	202.50		202.5
07-Jun-18	Sri Balaji Printers	Purchase	71			36AXNPP1921H1ZB	being amount edited to Sri Balaji F	392					21
07-Jun-18	Summit Sales LLP- Supplie	Purchase	72			36ACQFS2044C1Z7	towards purchase of stationery ag	2,255.00					162.3
07-Jun-18	Summit Sales LLP- Supplie	Purchase	73			36ACQFS2044C1Z7	towards purchase of stationery ag	733					52.83
07-Jun-18	Vivid World	Purchase	74			36AVTPS1528D1ZB	towards purchase of peripherals a	384					29.25
07-Jun-18	Vivid World	Purchase	75			36AVTPS1528D1ZB	towards purchase of peripherals a	655					49.95
07-Jun-18	Yes Bank Ltd -00976370000	Bank Payment	BP486			36AABCM4761E1ZM	being online transfer to G.Mannen	15,619.00					1,201.00
07-Jun-18	Yes Bank Ltd -00976370000	Bank Payment	BP487			36AABCM4761E1ZM	being online transfer to G.Tirupath	4,738.00					364
07-Jun-18	Shreyas Services	Purchase	76	1431	31-05-2018	36ACIFS6178F1ZQ	Being housekeeping charges for t	75,883.00					5,887.44
07-Jun-18	Shreyas Services	Debit Note	1	1431	31-05-2018	36ACIFS6178F1ZQ	Being amount debited towards fin	600					45.76

Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Gross Total	Taxable	cgst	sgst	Annual Substition Charges- 18%	CGST
07-Jun-18	Praful Sanitary	Purchase	77	59	19-04-2018		Being purchase two piece closet S	17,156.00					1,308.51
07-Jun-18	GEM ENTERPRISES	Purchase	78	32	04-06-2018	36BOXPA3810E1Z3	being rental charges for xerox wc	6,496.00					504
09-Jun-18	GEM ENTERPRISES	Purchase	80	31	04-06-2018	36BOXPA3810E1Z3	Being rental maintenance charges	4,408.00					342
12-Jun-18	Geo Technologies	Purchase	81			36AAXPN3912D2ZI	being amount edited to geo techn	7,080.00					540
13-Jun-18	Vivid World	Purchase	82			36AVTPS1528D1ZB	towards purchase of peripherals a	620					47.25
13-Jun-18	Summit Sales LLP-Logistic	Purchase	83			36ACQFS2044C1Z7	being amount edited SLLP toward	2,357.00					182.86
13-Jun-18	Vivid World	Purchase	84			36AVTPS1528D1ZB	towards purchase of peripherals a	271					20.7
13-Jun-18	Vivid World	Purchase	86			36AVTPS1528D1ZB	towards purchase of peripherals a	271					20.7
14-Jun-18	Fortune Automobiles Indiap	Purchase	87			36AACCF1887F1ZL	being amount edited to fortune mc	9,440.00					720
15-Jun-18	MCMET	Purchase	88			36AAATM5488Q2ZO	being amount edited towards rent	51,966.00					4,330.53
15-Jun-18	MCMET	Purchase	89			36AAATM5488Q2ZO	being amount edited to MCMET to	2,942.00					245.16
15-Jun-18	MCMET	Purchase	90			36AAATM5488Q2ZO	being amount edited to MCMET to	17,622.00					1,468.53
15-Jun-18	MCMET	Purchase	91			36AAATM5488Q2ZO	being amount edited to MCMET to	998					83.16
15-Jun-18	Xenex Wheels	Purchase	92			AAAFX1010F1ZS	being amount edited to xenex whe	1,600.00					122.04
15-Jun-18	Syed Mehdi	Sales	MPIPL/059				Towards management supervisor	3,823.00	3,240.00	291.60	291.60		291.6
20-Jun-18	Venkatramana Stationery &	Purchase	94			36AEJPP5811M1Z2	towards purchase of stationery aga	3,277.00					201
20-Jun-18	Venkatramana Stationery &	Purchase	95			36AEJPP5811M1Z2	towards purchase of stationery ag	2,642.00					183.09
21-Jun-18	Vivid World	Purchase	96			36AVTPS1528D1ZB	being amount edited to vivid world	271					20.7
21-Jun-18	Sri Balaji Printers	Purchase	97			36AXNPP1921H1ZB	being amount edited to sri balaji p	3,752.00					201
21-Jun-18	Sri Balaji Printers	Purchase	98			36AXNPP1921H1ZB	being amount edited to sri balaji p	336					18
21-Jun-18	Vinayaka Enterprises	Purchase	99	1998	31-05-2018	36AIXPA2611G1ZF	Being courier charges for the mon	690					52.65
21-Jun-18		Journal	JV13				Being amount paid towards gst for	0					24,842.00
22-Jun-18	Summit Sales LLP-Logistic	Purchase	100			36ACQFS2044C1Z7	being amount edited to SLLP tow	329					25.56
22-Jun-18	Gautham Enterprises	Purchase	102			36ADIPA9683N1ZW	being amount edited to gautham e	708					54
23-Jun-18	Mak Computers	Purchase	103			36BIQPB6720H1Z8	being amount edited to mak comp	1,200.00					91.53
26-Jun-18	Vivid World	Purchase	104			36AVTPS1528D1ZB	towards purchase of peripherals a	271					20.7
26-Jun-18	Summit Sales LLP- Supplie	Purchase	105			36ACQFS2044C1Z7	towards purchase of stationery ag	649					49.5
26-Jun-18	Venkatramana Stationery &	Purchase	106			36AEJPP5811M1Z2	towards purchase of stationery ag	4,060.00					297.45
26-Jun-18	Summit Sales LLP- Supplie	Purchase	107			36ACQFS2044C1Z7	towards purchase of stationery ag	3,366.00					239.15
26-Jun-18	Summit Sales LLP- Supplie	Purchase	108			36ACQFS2044C1Z7	towards purchase of consumables	4,438.00					317.31
26-Jun-18	Gautham Enterprises	Purchase	109	547	15-06-2018	36ADIPA9683N1ZW	towards purchase of consumables	4,800.00					366.1
27-Jun-18	Pridesan Engineers Pvt Ltd	Purchase	110	86	07-05-2018	36AABCP4278K1Z2	towards purchase of plumbing ma	46,420.00					2,588.55
27-Jun-18	Summit Sales LLP- Supplie	Purchase	112	1407	11-06-2018	36ACQFS2044C1Z7	towards purchase of consumables	2,195.00					167.4
28-Jun-18	Summit Sales LLP- Supplie	Purchase	113			36ACQFS2044C1Z7	being amount edited to summit sa	389					29.7
28-Jun-18	Summit Sales LLP- Supplie	Purchase	114			36ACQFS2044C1Z7	being amount edited to summit sa	13,486.00					768
30-Jun-18	Alvia Mehdi	Sales	MPIPL/060				Being MSC receivable for plot no1	5,285.00	4,479.00	403.11	403.11		403.11
30-Jun-18	Alvia Mehdi	Sales	MPIPL/061				Being MSC receivable for plot no1	5,285.00	4,479.00	403.11	403.11		403.11
30-Jun-18	Alvia Mehdi	Sales	MPIPL/062				Being MSC receivable for plot no1	5,706.00	4,836.00	435.24	435.24		435.24
30-Jun-18	Syed Mehdi	Sales	MPIPL/063				Being MSC receivable for plot no1	5,505.00	4,665.00	419.85	419.85		419.85
30-Jun-18	Syed Mahmood Kamran Me	Sales	MPIPL/064				being MSC receivable for plot no	7,158.00	6,066.00	545.94	545.94		545.94
30-Jun-18	Syed Furqan Mehdi	Sales	MPIPL/065				Being MSC receivable for plot no1	7,158.00	6,066.00	545.94	545.94		545.94
30-Jun-18	Syed Mehdi	Sales	MPIPL/066				towards MSC for nation insurance	6,372.00	5,400.00	486.00	486.00		486
30-Jun-18	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/067			36AAOCS0548N1ZR	Towards rent arrears payable	5,652.00	4,790.00	431.10	431.10		431.1
30-Jun-18	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/068			36AACCCJ3243P1ZA	Towards rent arrears payable from	5,652.00	4,790.00	431.10	431.10		431.1
30-Jun-18	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/069			36AACCCJ3243P1ZA	being management supervision ch	4,335.00	3,674.00	330.66	330.66		330.66
30-Jun-18	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/070			36AAOCS0548N1ZR	being management supervision ch	4,335.00	3,674.00	330.66	330.66		330.66
30-Jun-18	Paramount Estates - Admir	Sales	MPIPL/071			36AAJFF4202C1ZP	being administration charges rece	47,200.00	40,000.00	3,600.00	3,600.00		3,600.00
30-Jun-18	Nilgiri Estates - Admin Cha	Sales	MPIPL/072			36AAHFN0766F1ZA	being administration charges rece	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00
30-Jun-18	Modi Realty Miryalaguda L	Sales	MPIPL/073			36ABCFM6774G2ZZ	being administration charges rece	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00
30-Jun-18	Bloomdale Owners Associ	Sales	MPIPL/074				being Maintenance charges receiv	15,340.00	13,000.00	1,170.00	1,170.00		1,170.00
30-Jun-18	Nilgiri Homes Owners Assc	Sales	MPIPL/075				beign maintenance charges receiv	6,785.00	5,750.00	517.50	517.50		517.5

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Date	GSTIN/UIN	Narration	Gross Total	Taxable	cgst	sgst	Annual Substipion Charges- 18%	CGST
6	30-Jun-18	Vista Homes Owners Asso	Sales	MPIPL/076				beign maintenance charges receiv	6,785.00	5,750.00	517.50	517.50		517.5
6	30-Jun-18	Ms.Divya Reddy	Sales	MPIPL/077			36BCMPS3367M2ZR	being manage ment supervision c	5,192.00	4,400.00	396.00	396.00		396
6	30-Jun-18	Sharad Kumar Jayantial K	Sales	MPIPL/078			36ACBPk9161F1ZN	Towrds Management supervision	3,616.00	3,064.00	275.76	275.76		275.76
6	30-Jun-18	Rajesh Kumar Jayantial K	Sales	MPIPL/079			36AERPkg958C1Z2	Towrds Management supervision	3,616.00	3,064.00	275.76	275.76		275.76
6	30-Jun-18	Rajesh Kumar Jayantial K	Sales	MPIPL/080			36AERPkg958C1Z2	being MSC receivable on Sonata	25,313.00	21,452.00	1,930.68	1,930.68		1,930.68
6	30-Jun-18	Sharad Kumar Jayantial K	Sales	MPIPL/081			36ACBPk9161F1ZN	Towrds Management supervision	25,313.00	21,452.00	1,930.68	1,930.68		1,930.68
6	30-Jun-18	Rajesh Kumar Jayantial K	Sales	MPIPL/082			36AERPkg958C1Z2	Towards arrears for dec17 to may	1,436.00	1,217.00	109.53	109.53		109.53
6	30-Jun-18	Sharad Kumar Jayantial K	Sales	MPIPL/083			36ACBPk9161F1ZN	Towards arrears for dec17 to may	1,436.00	1,217.00	109.53	109.53		109.53
6	30-Jun-18	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/084			36AACJC3243P1ZA	Towards arrears for May17 to may	6,491.00	5,501.00	495.09	495.09		495.09
6	30-Jun-18	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/085			36AAOCS0548N1ZR	being management supervision ct	6,491.00	5,501.00	495.09	495.09		495.09
6	30-Jun-18	Nayara Energy Limited (Es	Sales	MPIPL/086			36AAACE0890P1ZA	Being management supervision ct	9,440.00	8,000.00	720.00	720.00		720
6	30-Jun-18	Mr. Victor Gunday	Sales	MPIPL/087				Being management supervision ct	1,653.00	1,401.00	126.09	126.09		126.09
6	30-Jun-18	Shweta Computers	Purchase	115			36ACUFS2935A1ZZ	being amount edited to shweta cot	15,800.00					1,205.08
6	30-Jun-18	Syed Mehdi	Sales	MPIPL/088				Towards management supervision	1,809.00	1,533.00	137.97	137.97		137.97
	30-Jun-18	Summit Sales LLP- Supplie	Purchase	116			36ACQFS2044C1Z7	being amount edited to SLLP tow	231					25.26
	30-Jun-18	Summit Sales LLP- Supplie	Purchase	117			36ACQFS2044C1Z7	being amount edited to SLLP tow	9,556.00					728.82
	30-Jun-18	Summit Sales LLP- Supplie	Purchase	118			36ACQFS2044C1Z7	being amount edited to ssLLP aga	11,368.00					609
	30-Jun-18	Summit Sales LLP- Supplie	Purchase	119			36ACQFS2044C1Z7	being amount edited to SLLP tow	25,409.00					1,937.97
6	30-Jun-18	Vista Homes Owners Asso	Sales	MPIPL/089				beign maintenance charges receiv	2,655.00	2,250.00	202.50	202.50		202.5
6	30-Jun-18	Bloomdale Owners Associ	Sales	MPIPL/090				being Maintenance charges receiv	885	750.00	67.50	67.50		67.5
7	06-Jul-18	Modi Consultancy Services	Sales	MPIPL/091				Being admin and marketing charg	413	350.00	31.50	31.50		31.5
7	06-Jul-18	BNC Estates - Admin & Ma	Sales	MPIPL/092			36AAHFB7046A1ZT	Being admin and marketing charg	17,848.00	15,125.00	1,361.25	1,361.25		1,361.25
7	06-Jul-18	Vista Homes (Admin & Mar	Sales	MPIPL/093			36AAGFV2068P1ZJ	Being admin and marketing charg	17,848.00	15,125.00	1,361.25	1,361.25		1,361.25
7	06-Jul-18	Paramount Estates-Admin	Sales	MPIPL/094			36AAJFP4202C1ZP	Being admin and marketing charg	17,848.00	15,125.00	1,361.25	1,361.25		1,361.25
7	06-Jul-18	Nilgiri Estates - Admin & M	Sales	MPIPL/095			36AAHFNO766F1ZA	Being admin and marketing charg	17,848.00	15,125.00	1,361.25	1,361.25		1,361.25
7	06-Jul-18	Kadakia & Modi Housing (A	Sales	MPIPL/096			36AAHFNK8714A1ZJ	Being admin and marketing charg	9,521.00	8,069.00	726.21	726.21		726.21
7	06-Jul-18	Silver Oak Villas LLP (Adm	Sales	MPIPL/097			36ADBFSS3288A2Z7	admin and marketing charges for t	9,521.00	8,069.00	726.21	726.21		726.21
7	06-Jul-18	Modi Farm House Hyderab	Sales	MPIPL/098				admin and marketing charges for t	9,521.00	8,				

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Gross Total	Taxable	cgst	sgst	Annual Substipion Charges- 18%	CGST
	28-Jul-18	Yes Bank Ltd -00976370000	Bank Payment	BP/835			36AABCM4761E1ZM	Being online transfer to N.Krishna	9,530.00					733.05
	28-Jul-18	Yes Bank Ltd -00976370000	Bank Payment	BP/836			36AABCM4761E1ZM	Being online transfer to G.Manner	1,228.00					94.5
7	31-Jul-18	Nayara Energy Limited (Es	Sales	MPIPL/103			36AAACE0890P1ZA	Being management supervision of	9,440.00	8,000.00	720.00	720.00		720
7	31-Jul-18	Bloomdale Owners Associ	Sales	MPIPL/104				towards maintenance charges for	7,670.00	6,500.00	585.00	585.00		585
7	31-Jul-18	Vista Homes Owners Asso	Sales	MPIPL/105				towards maintenance charges for	7,670.00	6,500.00	585.00	585.00		585
7	31-Jul-18	Syed Mehdi	Sales	MPIPL/106				towards Management Supervision	603	511.00	45.99	45.99		45.99
7	31-Jul-18	Syed Mehdi	Sales	MPIPL/107				towards Management Supervision	2,124.00	1,800.00	162.00	162.00		162
7	31-Jul-18	Syed Furqan Mehdi	Sales	MPIPL/108				towards Management Supervision	2,386.00	2,022.00	181.98	181.98		181.98
7	31-Jul-18	Syed Mahmood Kamran Me	Sales	MPIPL/109				towards Management Supervision	2,386.00	2,022.00	181.98	181.98		181.98
7	31-Jul-18	Syed Mehdi	Sales	MPIPL/110				towards Management Supervision	1,835.00	1,555.00	139.95	139.95		139.95
7	31-Jul-18	Alvia Mehdi	Sales	MPIPL/111				towards Management Supervision	1,902.00	1,612.00	145.08	145.08		145.08
7	31-Jul-18	Alvia Mehdi	Sales	MPIPL/112				towards Management Supervision	1,762.00	1,493.00	134.37	134.37		134.37
7	31-Jul-18	Alvia Mehdi	Sales	MPIPL/113				towards Management Supervision	1,762.00	1,493.00	134.37	134.37		134.37
7	31-Jul-18	Syed Mehdi	Sales	MPIPL/114				towards Management Supervision	1,274.00	1,080.00	97.20	97.20		97.2
7	31-Jul-18	Mr. Victor Gunday	Sales	MPIPL/115				towards Management Supervision	1,653.00	1,401.00	126.09	126.09		126.09
7	31-Jul-18	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/116			36AACJ3243P1ZA	towards Management Supervision	24,155.00	20,470.00	1,842.30	1,842.30		1,842.30
7	31-Jul-18	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/117			36AAOCS0548N1ZR	towards Management Supervision	24,155.00	20,470.00	1,842.30	1,842.30		1,842.30
7	31-Jul-18	Sharad Kumar Jayantilal K	Sales	MPIPL/118			36ACBPK9161F1ZN	towards Management Supervision	3,616.00	3,064.00	275.76	275.76		275.76
7	31-Jul-18	Rajesh Kumar Jayantilal K	Sales	MPIPL/119			36AERPK6958C1Z2	towards Management Supervision	3,616.00	3,064.00	275.76	275.76		275.76
7	31-Jul-18	Sharad Kumar Jayantilal K	Sales	MPIPL/120			36ACBPK9161F1ZN	towards Management Supervision	25,313.00	21,452.00	1,930.68	1,930.68		1,930.68
7	31-Jul-18	Rajesh Kumar Jayantilal K	Sales	MPIPL/121			36AERPK6958C1Z2	towards Management Supervision	25,313.00	21,452.00	1,930.68	1,930.68		1,930.68
7	31-Jul-18	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/122			36AAOCS0548N1ZR	towards Management Supervision	4,335.00	3,674.00	330.66	330.66		330.66
7	31-Jul-18	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/123			36AACJ3243P1ZA	towards Management Supervision	4,335.00	3,674.00	330.66	330.66		330.66
7	31-Jul-18	Nayara Energy Limited (Es	Sales	MPIPL/124			36AAACE0890P1ZA	towards Management Supervision	9,440.00	8,000.00	720.00	720.00		720
7	31-Jul-18	Ms.Divya Reddy	Sales	MPIPL/125			36BCMPS3367M2ZR	towards Management Supervision	5,192.00	4,400.00	396.00	396.00		396
7	31-Jul-18	Modi Realty Miryalaguda L	Sales	MPIPL/126			36ABCFM6774G2ZZ	towards Administration Charges fo	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00
7	31-Jul-18	Nilgiri Estates - Admin Cha	Sales	MPIPL/127			36AAHFN0766F1ZA	towards Administration Charges fo	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00
7	31-Jul-18	Paramount Estates - Admin	Sales	MPIPL/128			36AAJFP4202C1ZP	towards Administration Charges fo	47,200.00	40,000.00	3,600.00	3,600.00		3,600.00
	01-Aug-18	Gautham Enterprises	Purchase	138			36ADIPA9683N1ZW	towards purchase of coffee powde	4,800.00					366.1
	01-Aug-18	Vivid World	Purchase	139			36AVTPS1528D1ZB	towards purchase of peripherals a	543					41.4
	01-Aug-18	Vivid World	Purchase	140			36AVTPS1528D1ZB	towards purchase of peripherals a	271					20.7
	01-Aug-18	Lepakshi Tarpaulin Industr	Purchase	141	492	19-07-2018	36ADOPN7656C1Z7	towards purchase of Rain coat for	420					10
	01-Aug-18	Praful Sanitary	Purchase	142			36ACWPG4864A1ZG	towards purchase of plumbing ma	1,982.00					151.2
8	01-Aug-18	Ms.Divya Reddy	Sales	MPIPL/129			36BCMPS3367M2ZR	being amenities receivable for the	5,192.00	4,400.00	396.00	396.00		396
8	01-Aug-18	AAD Corporation Private Li	Sales	MPIPL/130			36AAACH5561L2ZC	towards management supervision	8,732.00	7,400.00	666.00	666.00		666
	01-Aug-18		Journal	JV/3				Being edited to Statutory payment	0					15,429.00
	03-Aug-18	SSLLP-Common Expenditu	Purchase	143				Being amount edited to SSLLP to	21,485.00					1,638.67
	10-Aug-18	Summit Sales LLP- Supplie	Purchase	144			36ACQFS2044C1Z7	towards purchase of stationery ag	11,115.00					599.85
	11-Aug-18	Summit Sales LLP- Supplie	Purchase	145			36ACQFS2044C1Z7	towards purchase of stationery ag	133					10.13
	11-Aug-18	Summit Sales LLP- Supplie	Purchase	146			36ACQFS2044C1Z7	towards purchase of stationery ag	10,920.00					585
	11-Aug-18	Summit Sales LLP- Supplie	Purchase	147			36ACQFS2044C1Z7	towards purchase of stationery ag	2,961.00					225.9
	11-Aug-18	Obel Systems Pvt Ltd	Purchase	148			36AAACO3677J1Z5	towards purchase of D-Link 8 Port	550					41.95
	14-Aug-18	RDS Hosting India Pvt.Ltd	Purchase	149				towards Domain renewal for ten ye	7,670.00					585
	14-Aug-18	Yes Bank Ltd -00976370000	Bank Receipt	BR/879			36AABCM4761E1ZM	chq no :-737112 Being chq instrum	13,307.00					1,014.93
	14-Aug-18	Yes Bank Ltd -00976370000	Bank Receipt	BR/880			36AABCM4761E1ZM	chq no 73711 Being chq instrumer	3,201.00					244.17
	14-Aug-18	Yes Bank Ltd -00976370000	Bank Payment	BP/909			36AABCM4761E1ZM	being online transfer towards GST	52,095.00					25,299.00
	17-Aug-18	MCMET	Purchase	150			36AAATM5488Q2ZO	Being amount edited to MCMET to	17,622.00					1,468.53
	17-Aug-18	MCMET	Purchase	151			36AAATM5488Q2ZO	Being amount edited to MCMET to	51,966.00					4,330.53
	20-Aug-18	Varna Media	Purchase	152			36ALPPK8881P1ZW	towards conceptulation & eative d	11,700.00					900
8	22-Aug-18	Modi Consultancy Services	Sales	MPIPL/131				Being towards Admin & Marketing	506	428.48	38.56	38.56		38.56
8	22-Aug-18	BNC Estates - Admin & Ma	Sales	MPIPL/132			36AAHFB7046A1ZT	Being Towards Admin& marketing	3,942.00	3,340.27	300.62	300.62		300.62

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Gross Total	Taxable	cgst	sgst	Annual Substition Charges- 18%	CGST
8	22-Aug-18	Vista Homes (Admin & Mar	Sales	MPIPL/133			36AAGFV2068P1ZJ	Being towards admin & marketing	3,942.00	3,340.27	300.62	300.62		300.62
8	22-Aug-18	Paramount Estates-Admin	Sales	MPIPL/134			36AAJFP4202C1ZP	Being towards admin & marketing	3,942.00	3,340.27	300.62	300.62		300.62
8	22-Aug-18	Nilgiri Estates - Admin & M	Sales	MPIPL/135			36AAHFN0766F1ZA	Being towards admin & marketing	3,942.00	3,340.27	300.62	300.62		300.62
8	22-Aug-18	Kadakia & Modi Housing (A	Sales	MPIPL/136			36AAHFK8714A1ZJ	Being towards Admin & marketing	2,013.00	1,706.32	153.57	153.57		153.57
8	22-Aug-18	Silver Oak Villas LLP (Adm	Sales	MPIPL/137			36ADBF3288A2Z7	Being towards admin & marketig ct	2,013.00	1,706.32	153.57	153.57		153.57
8	22-Aug-18	Modi Farm House Hyderab	Sales	MPIPL/138				Being towards admin & marketng	2,013.00	1,706.32	153.57	153.57		153.57
8	22-Aug-18	Villa Orchids LLP (Admin &	Sales	MPIPL/139			36AANFG4817C1ZH	Being towards admin & marketing	2,013.00	1,706.32	153.57	153.57		153.57
8	22-Aug-18	Modi Realty Miryalaguda L	Sales	MPIPL/140			36ABCFM6774G2ZZ	Being towards Admin & marketing	2,013.00	1,706.32	153.57	153.57		153.57
	28-Aug-18	Gautham Enterprises	Purchase	153	1108	16-08-2018	36ADIPA9683N1ZW	towards Machine hire charges for	708					54
	28-Aug-18	Vignesh Infotech	Purchase	154			36AADFV4864E1Z1	towards purchase Auto CAD Softw	35,282.00					2,691.00
	28-Aug-18	Summit Sales LLP- Supplie	Purchase	155			36ACQFS2044C1Z7	towards purchase of stationery ag	14,107.00					778.5
8	31-Aug-18	Bloomdale Owners Associ	Sales	MPIPL/141				towars maintenance charges for th	7,670.00	6,500.00	585.00	585.00		585
8	31-Aug-18	Vista Homes Owners Asso	Sales	MPIPL/142				towards maintenance charges for	7,670.00	6,500.00	585.00	585.00		585
8	31-Aug-18	Paramount Estates - Admin	Sales	MPIPL/143			36AAJFP4202C1ZP	towards administration charges for	47,200.00	40,000.00	3,600.00	3,600.00		3,600.00
8	31-Aug-18	Nilgiri Estates - Admin Cha	Sales	MPIPL/144			36AAHFN0766F1ZA	towards administration charges for	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00
8	31-Aug-18	Modi Realty Miryalaguda L	Sales	MPIPL/145			36ABCFM6774G2ZZ	towards administration charges for	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00
8	31-Aug-18	Nayara Energy Limited (Es	Sales	MPIPL/146			36AAACE0890P1ZA	towards management supervision	9,440.00	8,000.00	720.00	720.00		720
8	31-Aug-18	Mr. Victor Gunday	Sales	MPIPL/147				towards management supervision	1,653.00	1,401.00	126.09	126.09		126.09
8	31-Aug-18	Syed Mehdi	Sales	MPIPL/148				towards management supervision	1,274.00	1,080.00	97.20	97.20		97.2
8	31-Aug-18	Alvia Mehdi	Sales	MPIPL/149				towards management supervision	1,762.00	1,493.00	134.37	134.37		134.37
8	31-Aug-18	Alvia Mehdi	Sales	MPIPL/150				towards management supervision	1,762.00	1,493.00	134.37	134.37		134.37
8	31-Aug-18	Alvia Mehdi	Sales	MPIPL/151				towards management supervision	1,902.00	1,612.00	145.08	145.08		145.08
8	31-Aug-18	Syed Mehdi	Sales	MPIPL/152				towards management supervision	1,835.00	1,555.00	139.95	139.95		139.95
8	31-Aug-18	Syed Mahmood Kamran Me	Sales	MPIPL/153				towards management supervision	2,386.00	2,022.00	181.98	181.98		181.98
8	31-Aug-18	Syed Furqan Mehdi	Sales	MPIPL/154				towards management supervision	2,386.00	2,022.00	181.98	181.98		181.98
8	31-Aug-18	Syed Mehdi	Sales	MPIPL/155				towards management supervision	2,124.00	1,800.00	162.00	162.00		162
8	31-Aug-18	Syed Mehdi	Sales	MPIPL/156				towards management supervision	603	511.00	45.99	45.99		45.99
8	31-Aug-18	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/157			36AACCJ3243P1ZA	towards management supervision	4,335.00	3,674.00	330.66	330.66		330.66
8	31-Aug-18	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/158			36AAOCS0548N1ZR	towards management supervision	4,335.00	3,674.00	330.66	330.66		330.66
8	31-Aug-18	Rajesh Kumar Jayantilal K	Sales	MPIPL/159			36AERPK6958C1Z2	towards management supervision	25,313.00	21,452.00	1,930.68	1,930.68		1,930.68
8	31-Aug-18	Sharad Kumar Jayantilal K	Sales	MPIPL/160			36ACBPK9161F1ZN	towards management supervision	25,313.00	21,452.00	1,930.68	1,930.68		1,930.68
8	31-Aug-18	Rajesh Kumar Jayantilal K	Sales	MPIPL/161			36AERPK6958C1Z2	towards management supervision	3,616.00	3,064.00	275.76	275.76		275.76
8	31-Aug-18	Sharad Kumar Jayantilal K	Sales	MPIPL/162			36ACBPK9161F1ZN	towards management supervision	3,616.00	3,064.00	275.76	275.76		275.76
8	31-Aug-18	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/163			36AACCJ3243P1ZA	towards management supervision	12,077.00	10,235.00	921.15	921.15		921.15
8	31-Aug-18	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/164			36AAOCS0548N1ZR	towards management supervision	12,077.00	10,235.00	921.15	921.15		921.15
9	01-Sep-18	Ms.Divya Reddy	Sales	MPIPL/165			36BCMPS3367M2ZR	towards management supervision	5,192.00	4,400.00	396.00	396.00		396
9	01-Sep-18	AAD Corporation Private L	Sales	MPIPL/166			36AAACH5561L2ZC	towards management supervision	8,732.00	7,400.00	666.00	666.00		666
	03-Sep-18	Printact	Purchase	156			36AAUFP1370J1ZS	toward BNC cls foam board and f	861					65.7
	05-Sep-18	Summit Sales LLP-Logistic	Purchase	157			36ACQFS2044C1Z7	being amount edited SLLLPtowar	123					9.55
	05-Sep-18	Summit Sales LLP-Logistic	Purchase	158			36ACQFS2044C1Z7	being amount edited SLLLPtowar	2,555.00					198.25
	05-Sep-18	Summit Sales LLP- Supplie	Purchase	159			36ACQFS2044C1Z7	towards purchase of stationery ag	195					14.85
	05-Sep-18	Summit Sales LLP- Supplie	Purchase	160			36ACQFS2044C1Z7	towards purchase of consumables	1,696.50					185.5
	05-Sep-18	Summit Sales LLP- Supplie	Purchase	162			36ACQFS2044C1Z7	towards purchase of Vim bar ,Lizo	3,442.00					241.35
	05-Sep-18	Vivid World	Purchase	163			36AVTPS1528D1ZB	towards purchase of peripherals a	384					29.25
	05-Sep-18	Vivid World	Purchase	164			36AVTPS1528D1ZB	towards purchase of peripherals a	271					20.7
	05-Sep-18	Vivid World	Purchase	166			36AVTPS1528D1ZB	towards purchase of peripherals a	271					20.7
9	05-Sep-18	Modi Consultancy Services	Sales	MPIPL/167				Being towads Admin & marketing	608	515.00	46.35	46.35		46.35
9	05-Sep-18	BNC Estates - Admin & Ma	Sales	MPIPL/168			36AAHFB7046A1ZT	being toward admin & marketing s	4,700.00	3,983.05	358.47	358.47		358.47
9	05-Sep-18	Vista Homes (Admin & Mar	Sales	MPIPL/169			36AAGFV2068P1ZJ	Being towards admin & marketing	4,700.00	3,983.05	358.47	358.47		358.47
9	05-Sep-18	Paramount Estates-Admin	Sales	MPIPL/170			36AAJFP4202C1ZP	Being towards Admin & marketing	4,700.00	3,983.05	358.47	358.47		358.47
9	05-Sep-18	Nilgiri Estates - Admin & M	Sales	MPIPL/171			36AAHFN0766F1ZA	Being towards Admin & marketing	4,700.00	3,983.05	358.47	358.47		358.47

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Gross Total	Taxable	cgst	sgst	Annual Substipion Charges- 18%	CGST
9	05-Sep-18	Kadakia & Modi Housing (A	Sales	MPIPL/172			36AAHFK8714A12J	Bbeing towards Admin & Marketin	2,400.00	2,033.80	183.04	183.04		183.04
9	05-Sep-18	Silver Oak Villas LLP (Adm	Sales	MPIPL/173			36ADBFS3288A2Z7	Being towards Admin & marketing	2,400.00	2,033.80	183.04	183.04		183.04
9	05-Sep-18	Modi Farm House Hyderabad	Sales	MPIPL/174				Being Sales made to MFHLLP tow	2,400.00	2,033.80	183.04	183.04		183.04
9	05-Sep-18	Villa Orchids LLP (Admin &	Sales	MPIPL/175			36AANFG4817C1ZH	Being sales made to VOCLLP tow	2,400.00	2,033.80	183.04	183.04		183.04
9	05-Sep-18	Modi Realty Miryalaguda L	Sales	MPIPL/176			36ABCFM6774G2ZZ	Being sales made to MRMLLP tow	2,400.00	2,033.80	183.04	183.04		183.04
	07-Sep-18	MCMET	Purchase	167			36AAATM5488Q2ZO	Being amount edited to MCMET to	17,622.00					1,468.53
	07-Sep-18	MCMET	Purchase	168			36AAATM5488Q2ZO	Being amount edited to MCMET to	51,966.00					4,330.53
	08-Sep-18	SSLLP-Common Expenditu	Purchase	169				being amount edited to SSLLP tow	35,097.00					2,723.07
	14-Sep-18	Summit Sales LLP- Supplie	Purchase	170			36ACQFS2044C1Z7	towards purchases of Laptop for V	50,820.00					3,876.12
	16-Sep-18	Sri Balaji Enterprises	Purchase	171				towards purchase of hardware ma	6,589.00					502.52
	16-Sep-18	Summit Sales LLP- Supplie	Purchase	172			36ACQFS2044C1Z7	towards purchase of laptop for v v	75,597.00					5,765.85
	16-Sep-18	Vivid World	Purchase	173			36AVTPS1528D1ZB	towards purchase of peripherals a	543					41.4
	16-Sep-18	Sunrise Accounting Solutio	Purchase	174			36ACUFS9999N1ZE	towards purchase of tally software	12,744.00					972
	16-Sep-18	Vivid World	Purchase	175			36AVTPS1528D1ZB	towards purchase of peripherals a	543					41.4
	18-Sep-18	Yes Bank Ltd -0097637000	Bank Payment	BPI/1070			36AABCM4761E1ZM	beign online transfer to GST for th	25,174.00					12,587.00
	22-Sep-18	Summit Sales LLP- Supplie	Purchase	176			36ACQFS2044C1Z7	towards purchase of consumables	1,333.00					101.7
	22-Sep-18	Summit Sales LLP- Supplie	Purchase	177			36ACQFS2044C1Z7	towards purchase of consumables	1,243.00					94.77
	22-Sep-18	Summit Sales LLP- Supplie	Purchase	178			36ACQFS2044C1Z7	towards purchase of plumbing ma	897					68.4
	22-Sep-18	Praful Sanitary	Purchase	179				towards purchase of plumbing ma	45,926.00					3,502.80
	25-Sep-18	Aaron Associates	Purchase	180			36ABAF9376L1ZZ	Being amount edited to Aaron Ass	4,720.00					360
	25-Sep-18	Sri Balaji Printers	Purchase	181			36AXNPP1921H1ZB	towards purchase of stationery ag	2,016.00					108
	27-Sep-18	Summit Sales LLP-Logistic	Purchase	182			36ACQFS2044C1Z7	towards service charges po for the	16					1.32
	28-Sep-18	Sathyavarapu Hardwares	Purchase	183				towards purchase of hardware ma	23,460.00					1,789.38
	28-Sep-18	Vivid World	Purchase	184			36AVTPS1528D1ZB	towards purchase of toner refill ag	271					20.7
	29-Sep-18	Vivid World	Purchase	185			36AVTPS1528D1ZB	towards purchase of toner refill ag	271					20.7
9	30-Sep-18	Bloomdale Owners Associ	Sales	MPIPL/177				towards maintenance charges for	7,670.00	6,500.00	585.00	585.00		585
9	30-Sep-18	Vista Homes Owners Asso	Sales	MPIPL/178				towards maintenance charges for	7,670.00	6,500.00	585.00	585.00		585
9	30-Sep-18	Paramount Estates - Admin	Sales	MPIPL/179			36AAJFP4202C1ZP	towards administration charges for	47,200.00	40,000.00	3,600.00	3,600.00		3,600.00
9	30-Sep-18	Nilgiri Estates - Admin Cha	Sales	MPIPL/180			36AAHFN0766F1ZA	towards administration charges for	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00
9	30-Sep-18	Modi Realty Miryalaguda L	Sales	MPIPL/181			36ABCFM6774G2ZZ	towards administration charges for	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00
9	30-Sep-18	Nayara Energy Limited (Es	Sales	MPIPL/182			36AAACE0890P1ZA	towards management supervision	9,440.00	8,000.00	720.00	720.00		720
9	30-Sep-18	Mr. Victor Gunday	Sales	MPIPL/183				towards management supervision	1,653.00	1,401.00	126.09	126.09		126.09
9	30-Sep-18	Syed Mehdi	Sales	MPIPL/184				towards management supervision	1,274.00	1,080.00	97.20	97.20		97.2
9	30-Sep-18	Alvia Mehdi	Sales	MPIPL/185				towards management supervision	1,762.00	1,493.00	134.37	134.37		134.37
9	30-Sep-18	Alvia Mehdi	Sales	MPIPL/186				towards management supervision	1,762.00	1,493.00	134.37	134.37		134.37
9	30-Sep-18	Alvia Mehdi	Sales	MPIPL/187				towards management supervision	1,902.00	1,612.00	145.08	145.08		145.08
9	30-Sep-18	Syed Mehdi	Sales	MPIPL/188				towards management supervision	1,835.00	1,555.00	139.95	139.95		139.95
9	30-Sep-18	Syed Mahmood Kamran Me	Sales	MPIPL/189				towards management supervision	2,386.00	2,022.00	181.98	181.98		181.98
9	30-Sep-18	Syed Furqan Mehdi	Sales	MPIPL/190				towards management supervision	2,386.00	2,022.00	181.98	181.98		181.98
9	30-Sep-18	Syed Mehdi	Sales	MPIPL/191				towards management supervison	2,124.00	1,800.00	162.00	162.00		162
9	30-Sep-18	Syed Mehdi	Sales	MPIPL/192				towards management supervision	603	511.00	45.99	45.99		45.99
9	30-Sep-18	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/193			36AACJ3243P1ZA	towards management supervision	4,335.00	3,674.00	330.66	330.66		330.66
9	30-Sep-18	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/194			36AAOCS0548N1ZR	towards management supervisor	4,335.00	3,674.00	330.66	330.66		330.66
9	30-Sep-18	Rajesh Kumar Jayantital Ka	Sales	MPIPL/195			36AERPK6958C1Z2	towards management supervision	25,313.00	21,452.00	1,930.68	1,930.68		1,930.68
9	30-Sep-18	Sharad Kumar Jayantital K	Sales	MPIPL/196			36ACBPK9161F1ZN	towards management supervision	25,313.00	21,452.00	1,930.68	1,930.68		1,930.68
9	30-Sep-18	Rajesh Kumar Jayantital Ka	Sales	MPIPL/197			36AERPK6958C1Z2	towards management supervision	3,616.00	3,064.00	275.76	275.76		275.76
9	30-Sep-18	Sharad Kumar Jayantital K	Sales	MPIPL/198			36ACBPK9161F1ZN	towards management supervision	3,616.00	3,064.00	275.76	275.76		275.76
9	30-Sep-18	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/199			36AACJ3243P1ZA	towards management supervision	12,077.00	10,235.00	921.15	921.15		921.15
9	30-Sep-18	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/200			36AAOCS0548N1ZR	towards management supervision	12,077.00	10,235.00	921.15	921.15		921.15
10	01-Oct-18	Ms.Divya Reddy	Sales	MPIPL/201			36BCMPS3367M2ZR	towards management supervision	5,192.00	4,400.00	396.00	396.00		396
10	01-Oct-18	AAD Corporation Private L	Sales	MPIPL/202			36AAACH5561L2ZC	towards management supervisor	8,732.00	7,400.00	666.00	666.00		666

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Gross Total	Taxable	cgst	sgst	Annual Substition Charges- 18%	CGST
10	05-Oct-18	Modi Consultancy Services	Sales	MPIPL/203				Being Sales made to MCS towards	44	37.60	3.38	3.38		3.38
10	05-Oct-18	BNC Estates - Admin & Ma	Sales	MPIPL/204			36AAHFB7046A1ZT	Being sales made to BNC estates	4,914.00	4,164.10	374.77	374.77		374.77
10	05-Oct-18	Vista Homes (Admin & Mar	Sales	MPIPL/205			36AAGFV2068P1ZJ	Being sales made to Vista Hmes t	4,914.00	4,164.10	374.77	374.77		374.77
10	05-Oct-18	Paramount Estates-Admin	Sales	MPIPL/206			36AAJFP4202C1ZP	Being sales made to Paramount e	4,914.00	4,164.10	374.77	374.77		374.77
10	05-Oct-18	Nilgiri Estates - Admin & M	Sales	MPIPL/207			36AAHFN0766F1ZA	Being sales made to Nilgiri estates	4,914.00	4,164.10	374.77	374.77		374.77
10	05-Oct-18	Kadakia & Modi Housing (A	Sales	MPIPL/208			36AAHFK8714A1ZJ	Being sales made to KNM towards	2,636.00	2,234.11	201.07	201.07		201.07
10	05-Oct-18	Silver Oak Villas LLP (Adm	Sales	MPIPL/209			36ADBF33288A2Z7	Being sales made to SOVLLP tow	2,636.00	2,234.11	201.07	201.07		201.07
10	05-Oct-18	Modi Farm House Hyderabad	Sales	MPIPL/210			36AAHFN0766F1ZA	Being sales made to MFH(HYD)LL	2,636.00	2,234.11	201.07	201.07		201.07
10	05-Oct-18	Villa Orchids LLP (Admin &	Sales	MPIPL/211			36AANFG4817C1ZH	Being sales made to VOCLLP tow	2,636.00	2,234.11	201.07	201.07		201.07
10	05-Oct-18	Modi Realty Miryalaguda L	Sales	MPIPL/212			36ABCFM6774G2ZZ	Being sales made to MRMLLP tow	2,636.00	2,234.11	201.07	201.07		201.07
	06-Oct-18	SSLLP-Common Expenditu	Purchase	186				Being amount edited to SSLLP Co	23,051.00					1,788.38
	06-Oct-18	Gautham Enterprises	Purchase	187			36ADIPA9683N1ZW	Being amount edited to Gautham	708					54
	09-Oct-18	MCMET	Purchase	188			36AAATM5488Q2ZO	towards rent for the month of Sep	51,966.00					4,330.53
	09-Oct-18	MCMET	Purchase	189			36AAATM5488Q2ZO	towards rent for the month of Sep	17,622.00					1,468.53
	11-Oct-18	Refill Zone	Purchase	190			36AMEPB3612K1ZD	towards purchase of toner refill ,ur	708					54
	11-Oct-18	Vivid World	Purchase	191			36AVTPS1528D1ZB	towards purchase of toner refill ag	543					41.4
	25-Oct-18	Vignesh Infotech	Purchase	192			36AADFV4864E1Z1	towards purchase of Autocard 201	32,922.00					2,511.00
	25-Oct-18	Vivid World	Purchase	193			36AVTPS1528D1ZB	towards purchase of peripherals -t	271					20.7
	26-Oct-18	Summit Sales LLP- Supplie	Purchase	194			36ACQFS2044C1Z7	towards purchase of stationery ag	1,558.00					118.8
	26-Oct-18	Summit Sales LLP- Supplie	Purchase	195	2901	13-10-2018	36ACQFS2044C1Z7	towards purchase of consumables	100					7.65
	26-Oct-18	Summit Sales LLP- Supplie	Purchase	196			36ACQFS2044C1Z7	towards purchase of plumbing ma	3,521.00					268.56
	26-Oct-18	Summit Sales LLP- Supplie	Purchase	197			36ACQFS2044C1Z7	towards purchase of stationery ag	21					1.14
	26-Oct-18	Summit Sales LLP-Logistic	Purchase	198			36ACQFS2044C1Z7	towards service charges po for the	1,240.00					103.37
	27-Oct-18	Gautham Enterprises	Purchase	199			36ADIPA9683N1ZW	Being amount edited to Gautham	708					54
10	31-Oct-18	Bloomdale Owners Associ	Sales	MPIPL/213				towards maintenance charges for	7,670.00	6,500.00	585.00	585.00		585
10	31-Oct-18	Vista Homes Owners Asso	Sales	MPIPL/214				towards maintenance charges for	7,670.00	6,500.00	585.00	585.00		585
10	31-Oct-18	Paramount Estates - Admin	Sales	MPIPL/215			36AAJFP4202C1ZP	towards Administration charges fo	47,200.00	40,000.00	3,600.00	3,600.00		3,600.00
10	31-Oct-18	Nilgiri Estates - Admin Cha	Sales	MPIPL/216			36AAHFN0766F1ZA	towards Administration charges fo	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00
10	31-Oct-18	Modi Realty Miryalaguda L	Sales	MPIPL/217			36ABCFM6774G2ZZ	towards Administration charges fo	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00
10	31-Oct-18	Nayara Energy Limited (Es	Sales	MPIPL/218			36AAACE0890P1ZA	towards management supervision	9,440.00	8,000.00	720.00	720.00		720
10	31-Oct-18	Mr. Victor Gunday	Sales	MPIPL/219				towards management supervision	1,653.00	1,401.00	126.09	126.09		126.09
10	31-Oct-18	Syed Mehdi	Sales	MPIPL/220				towards management supervision	1,274.00	1,080.00	97.20	97.20		97.2
10	31-Oct-18	Alvia Mehdi	Sales	MPIPL/221				towards management supervision	1,762.00	1,493.00	134.37	134.37		134.37
10	31-Oct-18	Alvia Mehdi	Sales	MPIPL/222				towards management supervision	1,762.00	1,493.00	134.37	134.37		134.37
10	31-Oct-18	Alvia Mehdi	Sales	MPIPL/223				towards management supervision	1,902.00	1,612.00	145.08	145.08		145.08
10	31-Oct-18	Syed Mehdi	Sales	MPIPL/224				towards management supervision	1,835.00	1,555.00	139.95	139.95		139.95
10	31-Oct-18	Syed Mahmood Kamran Me	Sales	MPIPL/225				towards management supervision	2,386.00	2,022.00	181.98	181.98		181.98
10	31-Oct-18	Syed Furqan Mehdi	Sales	MPIPL/226				towards management supervision	2,386.00	2,022.00	181.98	181.98		181.98
10	31-Oct-18	Syed Mehdi	Sales	MPIPL/227				towards management supervision	2,124.00	1,800.00	162.00	162.00		162
10	31-Oct-18	Syed Mehdi	Sales	MPIPL/228				towards management supervision	603	511.00	45.99	45.99		45.99
10	31-Oct-18	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/229			36AACCCJ3243P1ZA	towards management supervision	4,335.00	3,674.00	330.66	330.66		330.66
10	31-Oct-18	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/230			36AAOCS0548N1ZR	towards management supervision	4,335.00	3,674.00	330.66	330.66		330.66
10	31-Oct-18	Rajesh Kumar Jayantilal K	Sales	MPIPL/231			36AERPK6958C1Z2	towards management supervision	25,313.00	21,452.00	1,930.68	1,930.68		1,930.68
10	31-Oct-18	Sharad Kumar Jayantilal K	Sales	MPIPL/232			36ACBP9161F1ZN	towards management supervision	25,313.00	21,452.00	1,930.68	1,930.68		1,930.68
10	31-Oct-18	Rajesh Kumar Jayantilal K	Sales	MPIPL/233			36AERPK6958C1Z2	towards management supervision	3,616.00	3,064.00	275.76	275.76		275.76
10	31-Oct-18	Sharad Kumar Jayantilal K	Sales	MPIPL/234			36ACBP9161F1ZN	towards management supervision	3,616.00	3,064.00	275.76	275.76		275.76
10	31-Oct-18	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/235			36AACCCJ3243P1ZA	towards management supervision	12,077.00	10,235.00	921.15	921.15		921.15
10	31-Oct-18	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/236			36AAOCS0548N1ZR	towards management supervision	12,077.00	10,235.00	921.15	921.15		921.15
	31-Oct-18	Vivid World	Purchase	200			36AVTPS1528D1ZB	towards purchase of peripherals a	543					41.4
	31-Oct-18	Praful Sanitary	Purchase	201				towards purchase of plumbing ma	2,020.00					154.08
11	01-Nov-18	Ms.Diya Reddy	Sales	MPIPL/237			36BCMPS3367M2ZR	towards management supervision	5,192.00	4,400.00	396.00	396.00		396

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Gross Total	Taxable	cgst	sgst	Annual Substition Charges- 18%	CGST
11	01-Nov-18	AAD Corporation Private L	Sales	MPIPL/238			36AAACH5561L2ZC	towards management supervision	8,732.00	7,400.00	666.00	666.00		666
	08-Nov-18	MCMET	Purchase	202			36AAATM5488Q2ZO	towards rent for the month of Oct 2	17,622.00					1,468.53
	08-Nov-18	MCMET	Purchase	203			36AAATM5488Q2ZO	towards rent for the month of Oct 2	51,966.00					4,330.53
	10-Nov-18	Anisha Associates	Purchase	204				towards purchase of Chemicals Ti	4,050.00					308.88
	10-Nov-18	Sathyavarapu Hardwares	Purchase	205				towards purchase of hardware ma	1,841.00					140.4
	12-Nov-18	Aaron Associates	Purchase	206			36ABAF9376L1ZZ	Being amount edited to Aaron As	4,720.00					360
	16-Nov-18	SSLLP-Common Expenditu	Purchase	207				towards Admin and marketing serv	26,795.00					2,078.91
	21-Nov-18	Obel Systems Pvt Ltd	Purchase	208			36AAACO3677J1Z5	towards purchase of D-Link keysto	1,300.00					99.15
	21-Nov-18	Praful Sanitary	Purchase	209				towards purchase of plumbing ma	3,300.00					251.71
11	30-Nov-18	Bloomdale Owners Associ	Sales	MPIPL/239				towards maintenance charges for	7,670.00	6,500.00	585.00	585.00		585
11	30-Nov-18	Vista Homes Owners Asso	Sales	MPIPL/240				towards maintenance charges for	7,670.00	6,500.00	585.00	585.00		585
11	30-Nov-18	Paramount Estates - Admin	Sales	MPIPL/241			36AAJFP4202C1ZP	towards Administration Charges fo	47,200.00	40,000.00	3,600.00	3,600.00		3,600.00
11	30-Nov-18	Nilgiri Estates - Admin Cha	Sales	MPIPL/242			36AAHFN0766F1ZA	towards Administration Charges fo	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00
11	30-Nov-18	Modi Realty Miryalaguda L	Sales	MPIPL/243			36ABCFM6774G2ZZ	towards Administration Charges fo	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00
11	30-Nov-18	Nayara Energy Limited (Es	Sales	MPIPL/244			36AAACE0890P1ZA	towards Management Supervision	9,440.00	8,000.00	720.00	720.00		720
11	30-Nov-18	Mr. Victor Gunday	Sales	MPIPL/245				towards Management Supervision	1,653.00	1,401.00	126.09	126.09		126.09
11	30-Nov-18	Syed Mehdi	Sales	MPIPL/246				towards management supervision	1,274.00	1,080.00	97.20	97.20		97.2
11	30-Nov-18	Alvia Mehdi	Sales	MPIPL/247				towards management supervision	1,762.00	1,493.00	134.37	134.37		134.37
11	30-Nov-18	Alvia Mehdi	Sales	MPIPL/248				towards management supervision	1,762.00	1,493.00	134.37	134.37		134.37
11	30-Nov-18	Alvia Mehdi	Sales	MPIPL/249				towards Management Supervision	1,902.00	1,612.00	145.08	145.08		145.08
11	30-Nov-18	Syed Mehdi	Sales	MPIPL/250				towards Management Supervision	1,835.00	1,555.00	139.95	139.95		139.95
11	30-Nov-18	Syed Mahmood Kamran Me	Sales	MPIPL/251				towards Management Supervision	2,386.00	2,022.00	181.98	181.98		181.98
11	30-Nov-18	Syed Furqan Mehdi	Sales	MPIPL/252				towards management supervision	2,386.00	2,022.00	181.98	181.98		181.98
11	30-Nov-18	Syed Mehdi	Sales	MPIPL/253				towards management supervision	2,124.00	1,800.00	162.00	162.00		162
11	30-Nov-18	Syed Mehdi	Sales	MPIPL/254				towards management supervision	603	511.00	45.99	45.99		45.99
11	30-Nov-18	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/255			36AACCJ3243P1ZA	towards management supervision	4,335.00	3,674.00	330.66	330.66		330.66
11	30-Nov-18	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/256			36AAOCS0548N1ZR	towards management supervision	4,335.00	3,674.00	330.66	330.66		330.66
11	30-Nov-18	Rajesh Kumar Jayantilal Ka	Sales	MPIPL/257			36AERPK6958C1Z2	towards management supervision	25,313.00	21,452.00	1,930.68	1,930.68		1,930.68
11	30-Nov-18	Sharad Kumar Jayantilal Ka	Sales	MPIPL/258			36ACBPk9161F1ZN	towards management supervision	25,313.00	21,452.00	1,930.68	1,930.68		1,930.68
11	30-Nov-18	Rajesh Kumar Jayantilal Ka	Sales	MPIPL/259			36AERPK6958C1Z2	towards management supervision	3,616.00	3,064.00	275.76	275.76		275.76
11	30-Nov-18	Sharad Kumar Jayantilal Ka	Sales	MPIPL/260			36ACBPk9161F1ZN	towards management supervision	3,616.00	3,064.00	275.76	275.76		275.76
	30-Nov-18	Obel Systems Pvt Ltd	Purchase	210			36AAACO3677J1Z5	towards purchase of Hard Disk ag	4,100.00					312.71
	30-Nov-18	Vivid World	Purchase	211			36AVTPS1528D1ZB	towards purchase of peripherals a	271					20.7
11	30-Nov-18	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/261			36AACCJ3243P1ZA	towards management supervision	12,077.00	10,235.00	921.15	921.15		921.15
11	30-Nov-18	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/262			36AAOCS0548N1ZR	towards management supervision	12,077.00	10,235.00	921.15	921.15		921.15
12	01-Dec-18	Ms.Diviya Reddy	Sales	MPIPL/263			36BCMPS3367M2ZR	towards management supervision	5,192.00	4,400.00	396.00	396.00		396
12	01-Dec-18	AAD Corporation Private L	Sales	MPIPL/264			36AAACH5561L2ZC	towards management supervision	8,732.00	7,400.00	666.00	666.00		666
	08-Dec-18	Vivid World	Purchase	212			36AVTPS1528D1ZB	towards purchase of Peripherals a	543					41.4
	08-Dec-18	Vivid World	Purchase	213			36AVTPS1528D1ZB	towards purchase of peripherals a	814					62.1
	08-Dec-18	Hiregange & Associates	Purchase	214			36AACFH8197H1Z0	towards verification of records and	1,770.00					135
	08-Dec-18	SSLLP-Common Expenditu	Purchase	215				towards Admin and marketing serv	47,953.00					3,720.52
	08-Dec-18	Summit Sales LLP-Logistic	Purchase	216			36ACQFS2044C1Z7	towards service charges po for the	499					41.58
	08-Dec-18	MCMET	Purchase	217			36AAATM5488Q2ZO	Being amount edited to MCMET to	51,966.00					4,330.53
	08-Dec-18	MCMET	Purchase	218			36AAATM5488Q2ZO	Being amount edited towards rent	17,622.00					1,468.53
	10-Dec-18	Fortune Automobiles Pvt. L	Purchase	219				Being amount edited to fortune Au	19,116.00					1,458.00
	12-Dec-18	Sri Balaji Printers	Purchase	220			36AXNPP1921H1ZB	towards purchase of visiting cards	504					27
	21-Dec-18	Sri Balaji Enterprises	Purchase	221				Being amount edited to Sri Balaji E	5,610.00					427.86
	21-Dec-18	Vivid World	Purchase	222			36AVTPS1528D1ZB	towards purchase of toner refill for	271					20.7
	21-Dec-18	Gautham Enterprises	Purchase	223			36ADIPA9683N1ZW	Being amount edited to Gautham E	1,416.00					108
12	29-Dec-18	Bloomdale Owners Associ	Sales	MPIPL/265				towards maintenance charges for	7,670.00	6,500.00	585.00	585.00		585
12	29-Dec-18	Vista Homes Owners Asso	Sales	MPIPL/266				towards maintenance charges for	7,670.00	6,500.00	585.00	585.00		585

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Gross Total	Taxable	cgst	sgst	Annual Substition Charges- 18%	CGST
12	29-Dec-18	Paramount Estates - Admin	Sales	MPIPL/267			36AAJFP4202C1ZP	towards administration charges for	47,200.00	40,000.00	3,600.00	3,600.00		3,600.00
12	29-Dec-18	Nilgiri Estates - Admin Cha	Sales	MPIPL/268			36AAHFN0766F1ZA	towards administration charges for	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00
12	29-Dec-18	Modi Realty Miryalaguda L	Sales	MPIPL/269			36ABCFM6774G2ZZ	towards administration charges for	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00
12	29-Dec-18	Nayara Energy Limited (Es	Sales	MPIPL/270			36AAACE0890P1ZA	towards management supervision	9,440.00	8,000.00	720.00	720.00		720
12	29-Dec-18	Mr. Victor Gunday	Sales	MPIPL/271				towards management supervision	1,653.00	1,401.00	126.09	126.09		126.09
12	29-Dec-18	Syed Mehdi	Sales	MPIPL/272				towards management supervision	1,274.00	1,080.00	97.20	97.20		97.2
12	29-Dec-18	Alvia Mehdi	Sales	MPIPL/273				towards management supervision	1,762.00	1,493.00	134.37	134.37		134.37
12	29-Dec-18	Alvia Mehdi	Sales	MPIPL/274				towards management supervision	1,762.00	1,493.00	134.37	134.37		134.37
12	29-Dec-18	Alvia Mehdi	Sales	MPIPL/275				towards management supervision	1,902.00	1,612.00	145.08	145.08		145.08
12	29-Dec-18	Syed Mehdi	Sales	MPIPL/276				towards management supervision	1,835.00	1,555.00	139.95	139.95		139.95
12	29-Dec-18	Syed Mahmood Kamran Me	Sales	MPIPL/277				towards management supervision	2,386.00	2,022.00	181.98	181.98		181.98
12	29-Dec-18	Syed Furqan Mehdi	Sales	MPIPL/278				towards management supervision	2,386.00	2,022.00	181.98	181.98		181.98
12	29-Dec-18	Syed Mehdi	Sales	MPIPL/279				towards management supervision	2,124.00	1,800.00	162.00	162.00		162
12	29-Dec-18	Syed Mehdi	Sales	MPIPL/280				towards management supervision	603	511.00	45.99	45.99		45.99
12	29-Dec-18	Rajesh Kumar Jayantital Ka	Sales	MPIPL/281			36AERPK6958C1Z2	towards management supervision	3,616.00	3,064.00	275.76	275.76		275.76
12	29-Dec-18	Sharad Kumar Jayantital Ka	Sales	MPIPL/282			36ACBPK9161F1ZN	towards management supervision	25,313.00	21,452.00	1,930.68	1,930.68		1,930.68
12	29-Dec-18	Rajesh Kumar Jayantital Ka	Sales	MPIPL/283			36AERPK6958C1Z2	towards management supervision	3,245.48	2,750.00	247.50	247.50		247.5
12	29-Dec-18	Sharad Kumar Jayantital Ka	Sales	MPIPL/284			36ACBPK9161F1ZN	towards management supervision	3,245.48	2,750.00	247.50	247.50		247.5
12	29-Dec-18	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/285			36AAOCS0548N1ZR	towards management supervision	4,335.00	3,674.00	330.66	330.66		330.66
12	29-Dec-18	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/286			36AACCCJ3243P1ZA	towards management supervision	4,335.00	3,674.00	330.66	330.66		330.66
12	29-Dec-18	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/287			36AAOCS0548N1ZR	towards management supervision	12,077.00	10,235.00	921.15	921.15		921.15
12	29-Dec-18	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/288			36AACCCJ3243P1ZA	towards management supervision	12,077.00	10,235.00	921.15	921.15		921.15
1	01-Jan-19	Ms.Diya Reddy	Sales	MPIPL/289			36BCMPS3367M2ZR	towards management supervision	5,192.00	4,400.00	396.00	396.00		396
1	01-Jan-19	AAD Corporation Private L	Sales	MPIPL/290			36AAACH5561L2ZC	towards management supervision	8,732.00	7,400.00	666.00	666.00		666
	02-Jan-19	Sai Vishal Enterprises	Purchase	224			36AHIPK6441Q1ZQ	towards purchasde of of Cement a	44,604.00					3,402.00
	02-Jan-19	Sai Vishal Enterprises	Purchase	225			36AHIPK6441Q1ZQ	towards purchase of cement again	10,620.00					810
	04-Jan-19	MCMET	Purchase	226			36AAATM5488Q2ZO	Being amount edited to MCMET to	17,622.00					1,468.53
	04-Jan-19	MCMET	Purchase	227			36AAATM5488Q2ZO	Being amount edited to MCMET to	51,966.00					4,330.53
	04-Jan-19	Elegant Enterprises	Purchase	228			36AJBPK0412E1ZY	towards purchase of electrical mat	568					43.29
	04-Jan-19	Vivid World	Purchase	229			36AVTPS1528D1ZB	towards purchases of peripherals	271					20.7
	04-Jan-19	Refill Zone	Purchase	230			36AMEPB3612K1ZD	towards purchase of toner refill ag	236					18
	04-Jan-19	Reflections Electricals Pvt	Purchase	231	2192	04-01-2019	36AABCM4761E1ZM	towards purchase of LED Lights a	1,183.00					63.36
	11-Jan-19	Vignesh Infotech	Purchase	232				towards purchase of peripherals a	19,470.00					1,485.00
	11-Jan-19	Vivid World	Purchase	233			36AVTPS1528D1ZB	towards purchase of peripherals to	271					20.7
	11-Jan-19	SSLLP-Common Expenditu	Purchase	234				Being amount edited to SSLLP Co	23,352.00					1,811.79
	12-Jan-19	Shah Traders	Purchase	235			36ADVPS0266J1ZW	towards purchase of stell tubes / M	6,480.00					494.25
	12-Jan-19	Sri Raja Rajeshwara TRade	Purchase	236				towards purchase of barded wire f	44,734.00					3,411.90
	12-Jan-19	Praful Sanitary	Purchase	237				towards purchase of plumbing ma	10,384.00					792
	12-Jan-19	Sri Balaji Enterprises	Purchase	238				towards purchase of hardware ma	21,445.00					1,635.66
1	17-Jan-19	Rajesh Kumar Jayantital Ka	Sales	MPIPL/291			36AERPK6958C1Z2	towards management supervision	21,698.00	18,388.00	1,654.92	1,654.92		1,654.92
	19-Jan-19	SBS AND COMPANY LLP	Purchase	239			36ACNFS8077J2Z9	towards consultancy charges opin	27,000.00					2,250.00
	25-Jan-19	Vivid World	Purchase	240			36AVTPS1528D1ZB	towards purchase of peripherals a	384					29.25
	25-Jan-19	Praful Sanitary	Purchase	241				towards purchase of plumbing ma	4,337.00					330.75
	29-Jan-19	Ashruti Consultants LLP	Purchase	242	ACL181900	13-10-2018	36ABFFA4053K1ZG	towards fee for professional serv	5,636.00					468
1	31-Jan-19	Bloomdale Owners Associ	Sales	MPIPL/292				towards maintenace charges for	7,670.00	6,500.00	585.00	585.00		585
1	31-Jan-19	Vista Homes Owners Asso	Sales	MPIPL/293				towards maintenance charges for	7,670.00	6,500.00	585.00	585.00		585
1	31-Jan-19	Paramount Estates - Admin	Sales	MPIPL/294			36AAJFP4202C1ZP	towards administration charges for	47,200.00	40,000.00	3,600.00	3,600.00		3,600.00
1	31-Jan-19	Nilgiri Estates - Admin Cha	Sales	MPIPL/295			36AAHFN0766F1ZA	towards administration charges for	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00
1	31-Jan-19	Modi Realty Miryalaguda L	Sales	MPIPL/296			36ABCFM6774G2ZZ	towards administration charges for	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00
1	31-Jan-19	Nayara Energy Limited (Es	Sales	MPIPL/297			36AAACE0890P1ZA	towards management supervision	9,440.00	8,000.00	720.00	720.00		720
1	31-Jan-19	Mr. Victor Gunday	Sales	MPIPL/298				towards management supervision	1,653.00	1,401.00	126.09	126.09		126.09

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Gross Total	Taxable	cgst	sgst	Annual Substition Charges- 18%	CGST
1	31-Jan-19	Syed Mehdi	Sales	MPIPL/299				towards management supervision	1,274.00	1,080.00	97.20	97.20		97.2
1	31-Jan-19	Alvia Mehdi	Sales	MPIPL/300				towards management supervision	1,762.00	1,493.00	134.37	134.37		134.37
1	31-Jan-19	Alvia Mehdi	Sales	MPIPL/301				towards management supervision	1,762.00	1,493.00	134.37	134.37		134.37
1	31-Jan-19	Alvia Mehdi	Sales	MPIPL/302				towards management supervision	1,902.00	1,612.00	145.08	145.08		145.08
1	31-Jan-19	Syed Mehdi	Sales	MPIPL/303				towards management supervision	1,835.00	1,555.00	139.95	139.95		139.95
1	31-Jan-19	Syed Mahmood Kamran Me	Sales	MPIPL/304				towards management supervision	2,386.00	2,022.00	181.98	181.98		181.98
1	31-Jan-19	Syed Furqan Mehdi	Sales	MPIPL/305				towards management supervision	2,386.00	2,022.00	181.98	181.98		181.98
1	31-Jan-19	Syed Mehdi	Sales	MPIPL/306				towards management supervision	603	511.00	45.99	45.99		45.99
1	31-Jan-19	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/307			36AACJ3243P12A	towards management supervision	4,335.00	3,674.00	330.66	330.66		330.66
1	31-Jan-19	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/308			36AAOCS0548N1ZR	towards management supervision	4,335.00	3,674.00	330.66	330.66		330.66
1	31-Jan-19	Rajesh Kumar Jayantilal Ka	Sales	MPIPL/309			36AERPK6958C1Z2	towards management supervision	25,313.00	21,452.00	1,930.68	1,930.68		1,930.68
1	31-Jan-19	Sharad Kumar Jayantilal Ka	Sales	MPIPL/310			36ACBPK9161F1Z1N	towards management supervision	25,313.00	21,452.00	1,930.68	1,930.68		1,930.68
1	31-Jan-19	Rajesh Kumar Jayantilal Ka	Sales	MPIPL/311			36AERPK6958C1Z2	towards management supervision	3,616.00	3,064.00	275.76	275.76		275.76
1	31-Jan-19	Sharad Kumar Jayantilal Ka	Sales	MPIPL/312			36ACBPK9161F1Z1N	towards management supervision	3,615.52	3,064.00	275.76	275.76		275.76
1	31-Jan-19	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/313			36AACJ3243P12A	towards management supervision	12,077.00	10,235.00	921.15	921.15		921.15
1	31-Jan-19	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/314			36AAOCS0548N1ZR	towards management supervision	12,077.00	10,235.00	921.15	921.15		921.15
1	31-Jan-19	Syed Mehdi	Sales	MPIPL/315				towards management supervision	2,124.00	1,800.00	162.00	162.00		162
2	01-Feb-19	Ms.Diya Reddy	Sales	MPIPL/316			36BCMPS3367M2ZR	towards management supervision	5,192.00	4,400.00	396.00	396.00		396
2	01-Feb-19	AAD Corporation Private Li	Sales	MPIPL/317			36AAACH5561L2C2	towards magament supervision ch	8,732.00	7,400.00	666.00	666.00		666
	02-Feb-19	Sri Sainath Hardware Store	Purchase	243			36AAMPD5242K1ZM	towards purchase of hardware ma	714					54.45
	08-Feb-19	Sunrise Accounting Solutio	Purchase	244			36ACUFS999N1ZE	towards Annual maintenance char	6,490.00					495
	08-Feb-19	SSLLP-Common Expenditu	Purchase	245				towards Admin & marketing servic	23,079.00					1,790.65
	08-Feb-19	MCMET	Purchase	246			36AAATM5488Q2ZO	towards Rent for the month of jan	17,622.00					1,468.53
	08-Feb-19	MCMET	Purchase	247			36AAATM5488Q2ZO	towards Rent for the month of jan	51,966.00					4,330.53
	08-Feb-19	Vivid World	Purchase	248			36AVTPS1528D1ZB	towards purchase of peripherals-to	271					20.7
	08-Feb-19	Gautham Enterprises	Purchase	249			36ADIPA9683N1ZW	towards machine hiring charges fo	1,416.00					108
	15-Feb-19	Summit Sales LLP-Logistic	Purchase	250			36ACQFS2044C1Z7	Being amount edited to SSLLP Lo	1,178.00					98.13
	16-Feb-19	Vivid World	Purchase	251			36AVTPS1528D1ZB	towards purchase of toner refill for	271					20.7
	16-Feb-19	Vivid World	Purchase	252			36AVTPS1528D1ZB	towards purchase of toner refill for	271					20.7
	21-Feb-19	PMR Corporate Advisors L	Purchase	253				towards CH4 sbi charges removal	6,480.00					540
	23-Feb-19	Sri Balaji Enterprises	Purchase	254	184	09-02-2019		towards purchase of hardware ma	1,699.00					129.6
2	27-Feb-19	Modi Realty Miryalaguda Li	Sales	MPIPL/318	1		36ABCFM6774G2ZZ	Being amount edited towards adm	2,013.00	1,706.32	153.57	153.57		153.57
2	28-Feb-19	Bloomdale Owners Associ	Sales	MPIPL/319				towards maintenance charges for	7,670.00	6,500.00	585.00	585.00		585
2	28-Feb-19	Vista Homes Owners Asso	Sales	MPIPL/320				towards maintenance charges for	7,670.00	6,500.00	585.00	585.00		585
2	28-Feb-19	Paramount Estates - Admin	Sales	MPIPL/321			36AAJFP4202C1ZP	towards administration charges for	47,200.00	40,000.00	3,600.00	3,600.00		3,600.00
2	28-Feb-19	Nilgiri Estates - Admin Cha	Sales	MPIPL/322			36AAHFN0766F1ZA	towards Administrations charges f	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00
2	28-Feb-19	Modi Realty Miryalaguda Li	Sales	MPIPL/323			36ABCFM6774G2ZZ	towards administration charges for	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00
2	28-Feb-19	Nayara Energy Limited (Es	Sales	MPIPL/324			36AAACE0890P1ZA	towards management supervision	9,440.00	8,000.00	720.00	720.00		720
2	28-Feb-19	Mr. Victor Gunday	Sales	MPIPL/325				towards management supervision	1,822.00	1,544.00	138.96	138.96		138.96
2	28-Feb-19	Syed Mehdi	Sales	MPIPL/326				towards management supervision	1,274.00	1,080.00	97.20	97.20		97.2
2	28-Feb-19	Alvia Mehdi	Sales	MPIPL/327				towards management supervision	1,762.00	1,493.00	134.37	134.37		134.37
2	28-Feb-19	Alvia Mehdi	Sales	MPIPL/328				towards management supervision	1,762.00	1,493.00	134.37	134.37		134.37
2	28-Feb-19	Alvia Mehdi	Sales	MPIPL/329				towards management supervision	1,902.00	1,612.00	145.08	145.08		145.08
2	28-Feb-19	Syed Mehdi	Sales	MPIPL/330				towards management supervision	1,835.00	1,555.00	139.95	139.95		139.95
2	28-Feb-19	Syed Mahmood Kamran Me	Sales	MPIPL/331				towards management supervision	2,386.00	2,022.00	181.98	181.98		181.98
2	28-Feb-19	Syed Furqan Mehdi	Sales	MPIPL/332				towards management supervision	2,386.00	2,022.00	181.98	181.98		181.98
2	28-Feb-19	Syed Mehdi	Sales	MPIPL/333				towards management supervision	2,124.00	1,800.00	162.00	162.00		162
2	28-Feb-19	Syed Mehdi	Sales	MPIPL/334				towards management supervision	603	511.00	45.99	45.99		45.99
2	28-Feb-19	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/335			36AACJ3243P12A	towards management supervision	4,335.00	3,674.00	330.66	330.66		330.66
2	28-Feb-19	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/336			36AAOCS0548N1ZR	towards management supervision	4,335.00	3,674.00	330.66	330.66		330.66
2	28-Feb-19	Rajesh Kumar Jayantilal Ka	Sales	MPIPL/337			36AERPK6958C1Z2	towards management supervision	25,313.00	21,452.00	1,930.68	1,930.68		1,930.68

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Date	GSTIN/UIN	Narration	Gross Total	Taxable	cgst	sgst	Annual Substition Charges- 18%	CGST
2	28-Feb-19	Sharad Kumar Jayantilal K	Sales	MPIPL/338			36ACBPK9161F1Z1N	towards management supervision	25,313.00	21,452.00	1,930.68	1,930.68		1,930.68
2	28-Feb-19	Rajesh Kumar Jayantilal K	Sales	MPIPL/339			36AERPK6958C1Z2	towards management supervision	3,616.00	3,064.00	275.76	275.76		275.76
2	28-Feb-19	Sharad Kumar Jayantilal K	Sales	MPIPL/340			36ACBPK9161F1Z1N	towards management supervision	3,616.00	3,064.00	275.76	275.76		275.76
2	28-Feb-19	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/341			36AACCJ3243P1ZA	towards management supervision	12,077.00	10,235.00	921.15	921.15		921.15
2	28-Feb-19	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/342			36AAOCS0548N1ZR	towards management supervision	12,077.00	10,235.00	921.15	921.15		921.15
3	01-Mar-19	Ms.Diviya Reddy	Sales	MPIPL/343			36BCMPS3367M2ZR	towards management supervision	5,192.00	4,400.00	396.00	396.00		396
3	01-Mar-19	AAD Corporation Private L	Sales	MPIPL/344			36AAACH5561L2ZC	towards management supervision	8,732.00	7,400.00	666.00	666.00		666
	02-Mar-19	Vivid World	Purchase	255	1018	06-02-2019	36AVTPS1528D1ZB	towards purchase of peripherals a	543					41.4
	02-Mar-19	Vivid World	Purchase	256	1036	02-03-2019	36AVTPS1528D1ZB	towards purchase of peripherals a	271					20.7
	02-Mar-19	Vivid World	Purchase	257	1037	15-02-2019	36AVTPS1528D1ZB	towards purchasae of peripherals	271					20.7
	08-Mar-19	MCMET	Purchase	258	66	28-02-2019	36AAATM5488Q2ZO	Being amount edited to MC Modi f	17,622.00					1,468.53
	08-Mar-19	MCMET	Purchase	259	67	28-02-2019	36AAATM5488Q2ZO	Being amount edited to MC Modi f	51,966.00					4,330.53
	09-Mar-19	LALDAS TRADERS	Purchase	260	110	14-02-2019	36AAYPA9259P1ZM	Being amount edited to Sagarla pr	531					40.5
	11-Mar-19	Geo Technologies	Purchase	261	253/18-19	08-03-2019	36AAXPN3912D2ZI	Being amount edited to Geo Tech	5,900.00					450
3	13-Mar-19	Paramount Estates - Royal	Sales	MPIPL/345				Being Royalty 50,000/- per flat x 2	1,22,72,000.00	1,04,00,000.00	9,36,000.00	9,36,000.00		9,36,000.00
	13-Mar-19	Sunrise Accounting Solutio	Purchase	262	SAS/775/18	13-03-2019	36ACUFS9999N1ZE	towards customization charges for	3,540.00					270
	14-Mar-19	Vivid World	Purchase	263	1045	20-02-2019	36AVTPS1528D1ZB	towards purchase of peripherals a	271					20.7
	14-Mar-19	Vivid World	Purchase	264	1054	14-03-2019	36AVTPS1528D1ZB	towards purchase of peripherals a	507					38.7
	15-Mar-19	SSLLP-Common Expenditu	Purchase	265	COMMON/	08-03-2019		towards Admin and marketing ser	29,574.00					2,294.52
	15-Mar-19	T Kurmanna	Purchase	266			36DCAPK7785K1Z0	Being amount edited to T Kurman	1,050.00					80.1
	23-Mar-19	T Kurmanna	Purchase	267	622	15-03-2019	36DCAPK7785K1Z0	Being amount edited to T Kurman	4,814.40					367.2
3	25-Mar-19	Sharad Kadakia - Greens G	Sales	MPIPL/346			36ACBPK9161F1Z1N	Being Greens Groups repairs & m	56,923.00	48,240.00	4,341.60	4,341.60		4,341.60
3	25-Mar-19	Rajesh Kadakia - Greens G	Sales	MPIPL/347			36AERPK6958C1Z2	Being greens groups repair & mail	56,923.00	48,240.00	4,341.60	4,341.60		4,341.60
	29-Mar-19	Refill Zone	Purchase	268	1651	09-03-2019	36AMEPB3612K1ZD	towards purchase of peripherals a	236					18
	29-Mar-19	KGM AND CO	Journal	JV12				Being GST Consultancy charges f	71,551.00					5,963.00
	30-Mar-19	Vivid World	Purchase	269	1098	13-03-2019	36AVTPS1528D1ZB	towards purchase of peripherils ag	384					29.25
	30-Mar-19	Vivid World	Purchase	270	1060	04-03-2019	36AVTPS1528D1ZB	towards purchase of peripherils ag	271					20.7
	30-Mar-19	Radiant Systems	Purchase	271	2881	01-03-2019		towards purchase of steel plates c	1,700.00					129.69
	30-Mar-19	Summit Sales LLP- Supplie	Purchase	272	4386	01-02-2019	36ACQFS2044C1Z7	towards purchase of steel other M	2,169.00					165.42
	30-Mar-19	Summit Sales LLP-Logistic	Purchase	273	385	21-03-2019	36ACQFS2044C1Z7	towards service charges Po for the	300					25.02
	30-Mar-19	Sunrise Accounting Solutio	Purchase	274	SAS/717/18	06-02-2019	36ACUFS9999N1ZE	towards Annual maintenance char	6,490.00					495
	30-Mar-19	MCMET	Purchase	275	73	25-03-2019	36AAATM5488Q2ZO	towards rent for the month of Marc	51,966.00					4,330.53
	30-Mar-19	MCMET	Purchase	276	72	25-03-2019	36AAATM5488Q2ZO	towards rent for the month of marc	17,622.00					1,468.53
3	30-Mar-19	Bloomdale Owners Associ	Sales	MPIPL/348				towards maintenance charges for	7,670.00	6,500.00	585.00	585.00		585
3	30-Mar-19	Vista Homes Owners Asso	Sales	MPIPL/349				towards maintenance charges for	7,670.00	6,500.00	585.00	585.00		585
3	30-Mar-19	Paramount Estates - Admin	Sales	MPIPL/350			36AAJFP4202C1ZP	towards administration charges for	47,200.00	40,000.00	3,600.00	3,600.00		3,600.00
3	30-Mar-19	Nilgiri Estates - Admin Cha	Sales	MPIPL/351			36AAHFN0766F1ZA	towards administration charges for	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00
3	30-Mar-19	Modi Realty Miryalaguda L	Sales	MPIPL/352			36ABCFM6774G2ZZ	towards administration charges for	59,000.00	50,000.00	4,500.00	4,500.00		4,500.00
3	30-Mar-19	Nayara Energy Limited (Es	Sales	MPIPL/353			36AAACE0890P1ZA	towards management supervision	9,440.00	8,000.00	720.00	720.00		720
3	30-Mar-19	Mr. Victor Gunday	Sales	MPIPL/354				towards management supervision	1,822.00	1,544.00	138.96	138.96		138.96
3	30-Mar-19	Syed Mehdi	Sales	MPIPL/355				towards management supervision	1,274.00	1,080.00	97.20	97.20		97.2
3	30-Mar-19	Alvia Mehdi	Sales	MPIPL/356				towards management supervision	1,762.00	1,493.00	134.37	134.37		134.37
3	30-Mar-19	Alvia Mehdi	Sales	MPIPL/357				towards management supervision	1,762.00	1,493.00	134.37	134.37		134.37
3	30-Mar-19	Alvia Mehdi	Sales	MPIPL/358				towards management supervision	1,902.00	1,612.00	145.08	145.08		145.08
3	30-Mar-19	Syed Mehdi	Sales	MPIPL/359				towards management supervision	1,835.00	1,555.00	139.95	139.95		139.95
3	30-Mar-19	Syed Mahmood Kamran Me	Sales	MPIPL/360				towards management supervision	2,386.00	2,022.00	181.98	181.98		181.98
3	30-Mar-19	Syed Furqan Mehdi	Sales	MPIPL/361				towards management supervision	2,386.00	2,022.00	181.98	181.98		181.98
3	30-Mar-19	Syed Mehdi	Sales	MPIPL/362				towards management supervision	2,124.00	1,800.00	162.00	162.00		162
3	30-Mar-19	Syed Mehdi	Sales	MPIPL/363				towards management supervision	603	511.00	45.99	45.99		45.99
3	30-Mar-19	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/364			36AACCJ3243P1ZA	towards management supervision	4,335.00	3,674.00	330.66	330.66		330.66
3	30-Mar-19	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/365			36AAOCS0548N1ZR	towards management supervision	4,335.00	3,674.00	330.66	330.66		330.66

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Gross Total	Taxable	cgst	sgst	Annual Substipion Charges- 18%	CGST
3	30-Mar-19	Rajesh Kumar Jayantilal K	Sales	MPIPL/366			36AERPK6958C1Z2	towards management supervision	25,313.00	21,452.00	1,930.68	1,930.68		1,930.68
3	30-Mar-19	Sharad Kumar Jayantilal K	Sales	MPIPL/367			36ACBPK9161F1ZN	towards management supervision	25,313.00	21,452.00	1,930.68	1,930.68		1,930.68
3	30-Mar-19	Rajesh Kumar Jayantilal K	Sales	MPIPL/368			36AERPK6958C1Z2	towards management supervision	3,616.00	3,064.00	275.76	275.76		275.76
3	30-Mar-19	Sharad Kumar Jayantilal K	Sales	MPIPL/369			36ACBPK9161F1ZN	towards management supervision	3,616.00	3,064.00	275.76	275.76		275.76
3	30-Mar-19	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/370			36AACCJ3243P1ZA	towards management supervision	12,077.00	10,235.00	921.15	921.15		921.15
3	30-Mar-19	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/371			36AAOCS0548N1ZR	towards management supervision	12,077.00	10,235.00	921.15	921.15		921.15
	30-Mar-19	edai Membership	Purchase	277	2019/153	23-03-2019	36AABAC2687H2ZO	Being amount edited to EDAL HYD	29,500.00				25,000.00	2,250.00
	30-Mar-19	Summit Sales LLP- Supplie	Purchase	278	5342	30-03-2019	36ACQFS2044C1Z7	towards purchase of LED TV purp	50,798.00					3,874.41
	30-Mar-19	Summit Sales LLP-Logistic	Purchase	279	416	30-03-2019	36ACQFS2044C1Z7	Being amount edited to Summit S	29					2.41
	30-Mar-19	SSLLP-Common Expenditu	Purchase	280	COMMON/	30-03-2019		Ttowards admin and marketing se	31,453.00					2,621.05
	30-Mar-19	Summit Sales LLP- Supplie	Purchase	281	5353	30-03-2019	36ACQFS2044C1Z7	towards purchase of Dell laptop fo	35,625.00					2,717.19
	31-Mar-19	Summit Sales LLP- Supplie	Purchase	282	5348	30-03-2019	36ACQFS2044C1Z7	towards purchase of Laptop bag fo	731					55.8
	31-Mar-19	Summit Sales LLP- Supplie	Purchase	283			36ACQFS2044C1Z7	towards purchase of laptop bag fo	649					49.5
	31-Mar-19	Summit Sales LLP- Supplie	Purchase	284	5351	30-03-2019	36ACQFS2044C1Z7	towards purchase of D Line Wifi c	2,140.00					163.26
	31-Mar-19	Gautham Enterprises	Purchase	285	3038	13-03-2019	36ADIPA9683N1ZW	towards machine hire charges for	708					54
		Grand Total							1,44,07,758.90				50,000.00	6,23,397.31

33,39,721	85,032	126	32,70,159	3,98,669	1,01,621	5,89,631	1,03,994	22,025	22,025	66,075	28,222	36,974	1,02,855	2,128	576	1,83,096	54,000
SGST	Granite/stones-5%	Rounded Off	Statutory Payments MPPL	Admin & Other Charges 18%	TDS Payable	Sales & Project Management Charges	Printing & Stationery - 12%	Labour Charges -18%	Allowance for Consumables - 18%	Allowance for Const Equipmt - 18%	K.Komaraiah Allowance for Hire Charge Equipmt-18%	Printing & Stationery - 18%	Office Maintenance - 18%	Office Maint -5%	Office Maintenance Exempted	Repair & Maintenance Computers - 18%	Promotion & Other Charges 5%
2,250.00																	
37.14	1,485.71	0.01															
195.24	7,809.52																
15,46,542.50			30,93,085.00														
504				5,600.00	112												
342				3,800.00	76												
16,391.79		0.42				1,82,131.00											
16,425.00						1,82,500.00											
20,250.00						2,25,000.00											
36							600										
81					9			180	180	540							
81					9			180	180	540							
1,422.00					158			3,160.00	3,160.00	9,480.00							
1,298.00					144			2,885.00	2,885.00	8,655.00							
164					18			365	365	1,095.00							
126					14			280	280	840							
1,201.00					134			2,670.00	2,670.00	8,010.00							
162					18			360	360	1,080.00							
248					55						2,760.00						
1,032.00					229						11,472.00						
152.82		0.64										1,698.00					
555							9,250.00										
179.16		0.32											1,884.00	384			
200.1		0.2					875					1,640.00					
74.34													250		576		
20.7		0.4														230	
80.64		0.28					504					560					
1,296.00																14,400.00	
71,249.50																	
131					15			290	290	870							
1,089.00					121			2,420.00	2,420.00	7,260.00							
2,700.00																	54,000.00
880.56		0.12															
720																	
880.56		0.12															
517.5																	
517.5																	
275.76		0.48															
275.76		0.48															
287.55		0.1															
287.55		0.1															
1,825.02		0.04															
1,825.02		0.04															
3,600.00																	
4,500.00																	
126.09		0.18															
4,500.00																	

SGST	Granite/stones-5%	Rounded Off	Statutory Payments MPPL	Admin & Other Charges 18%	TDS Payable	Sales & Project Management Charges	Printing & Stationery - 12%	Labour Charges -18%	Allowance for Consumables - 18%	Allowance for Const Equipmt - 18%	K.Komarai ah Allowance for Hire Charge Equipmt-18%	Printing & Stationery - 18%	Office Maintenance - 18%	Office Maint -5%	Office Maintenance Exempted	Repair & Maintenance Computers - 18%	Promotion & Other Charges 5%
180				1,650.00													
1,333.62		0.24		14,818.00													
9,000.00																	
2,380.14		0.28															
63.18		0.36															
6,700.14		0.28															
6,700.14		0.28															
2,380.14		0.28															
1,268.01		0.02															
1,268.01		0.02															
3,518.01		0.02															
3,338.01		0.02															
3,518.01		0.02															
2,250.00					2,500.00												
786.53		0.31															
202.5																	
396																	
396																	
90																	
4,016.97		0.06		44,633.00	893												
76.5																	
4,085.37		0.26			4,539.00												
1,385.37		0.26			1,539.00												
470.44		0.04											5,227.08				
213.3		0.4										2,370.00					
83.43		0.14		927													
136.08		0.16			15							1,512.00					
287.71	11,508.57	0.01															
51.84		0.32			6							576					
342				3,800.00	76												
504				5,600.00	112												
440	17,600.00																
48,266.00			96,532.00														
68.7		0.4					1,145.00										
309.48		0.04											3,332.00	384			
470.44		0.04											5,227.08				
29.25		0.5														325	
180												2,000.00					
20.7		0.4														230	
795.9		0.2					13,265.00										
324					36			720	720	2,160.00							
591.75		1.5			65			1,315.00	1,315.00	3,945.00							
292								650	650	1,950.00							
1,845.76																20,508.48	
2,593.22		0.04															
428.57	17,142.86																
20.7		0.4														230	
39.15		0.3															
20.7		0.4														230	
676.68				7,518.64													
184					21			410	410	1,230.00							

SGST	Granite/stones-5%	Rounded Off	Statutory Payments MPPL	Admin & Other Charges 18%	TDS Payable	Sales & Project Management Charges	Printing & Stationery - 12%	Labour Charges -18%	Allowance for Consumables - 18%	Allowance for Const Equipmt - 18%	K.Komarai ah Allowance for Hire Charge Equipmt-18%	Printing & Stationery - 18%	Office Maintenance - 18%	Office Maint -5%	Office Maintenance Exempted	Repair & Maintenance Computers - 18%	Promotion & Other Charges 5%
177.75		1.5			19			395	395	1,185.00							
451.43	18,057.00	0.14															
305.25		0.5					565					3,015.00					
1,510.47		0.06											16,783.00				
31.5												350					
96.99		0.02					235					921					
108													1,200.00				
285.71	11,428.57	0.01															
880.56		0.12															
720																	
880.56		0.12															
517.5																	
517.5																	
275.76		0.48															
275.76		0.48															
287.55		0.1															
287.55		0.1															
1,825.02		0.04															
1,825.02		0.04															
3,600.00																	
4,500.00																	
126.09		0.18															
4,500.00																	
20.7		0.4														230	
20.7		0.4														230	
795.9		0.2					13,265.00										
237.6		1.2			52												
88.38		0.24															
2,616.30		0.4															
2,616.30		0.4															
2,616.30		0.4															
2,315.70		0.4															
1,308.78		0.44															
1,459.08		0.16															
1,208.61		0.22															
1,459.08		0.16															
1,459.08		0.16															
630.9		0.2															
630.9		0.2															
164.25		0.5		1,650.00													
657.15		0.3															
202.5																	
21							350										
162.3		0.4					380					1,550.00					
52.83		0.34					120					507					
29.25		0.5														325	
49.95		0.1														555	
1,201.00					133			2,670.00	2,670.00	8,010.00							
364					40			810	810	2,430.00							
5,887.44		0.12		65,416.00	1,308.00												
45.76				508.48													

SGST	Granite/stones-5%	Rounded Off	Statutory Payments MPPL	Admin & Other Charges 18%	TDS Payable	Sales & Project Management Charges	Printing & Stationery - 12%	Labour Charges -18%	Allowance for Consumables - 18%	Allowance for Const Equip - 18%	K.Komarai ah Allowance for Hire Charge Equip-18%	Printing & Stationery - 18%	Office Maintenance - 18%	Office Maint -5%	Office Maintenance Exempted	Repair & Maintenance Computers - 18%	Promotion & Other Charges 5%
1,308.51		0.02															
504				5,600.00	112												
342				3,800.00	76												
540																	
47.25		0.5															525
182.86		0.49			41												
20.7		0.4															230
20.7		0.4															230
720																	
4,330.53		0.06			4,812.00												
245.16		0.32			272												
1,468.53		0.06			1,632.00												
83.16		0.32			92												
122.04		0.08															
291.6		0.2															
201							1,925.00					950					
183.09		0.18					725					1,551.00					
20.7		0.4															230
201							3,350.00										
18							300										
52.65		0.3		585													
24,842.00			49,684.00														
25.56		0.12			6												
54													600				
91.53		0.02															1,016.96
20.7		0.4															230
49.5												550					
297.45		0.1					480					2,985.00					
239.15		0.2					691					2,196.50					
317.31		0.38											3,419.00	384			
366.1		0.04											4,067.76				
2,588.55		0.4															
167.4		0.2											1,860.00				
29.7		0.4											330				
768							10,250.00					1,700.00					
403.11		0.22															
403.11		0.22															
435.24		0.48															
419.85		0.3															
545.94		0.12															
545.94		0.12															
486																	
431.1		0.2															
431.1		0.2															
330.66		0.32															
330.66		0.32															
3,600.00																	
4,500.00																	
4,500.00																	
1,170.00																	
517.5																	

SGST	Granite/stones-5%	Rounded Off	Statutory Payments MPPL	Admin & Other Charges 18%	TDS Payable	Sales & Project Management Charges	Printing & Stationery - 12%	Labour Charges -18%	Allowance for Consumables - 18%	Allowance for Const Equip - 18%	K.Komarai ah Allowance for Hire Charge Equip-18%	Printing & Stationery - 18%	Office Maintenance - 18%	Office Maint -5%	Office Maintenance Exempted	Repair & Maintenance Computers - 18%	Promotion & Other Charges 5%
517.5																	
396																	
275.76		0.48															
275.76		0.48															
1,930.68		0.36															
1,930.68		0.36															
109.53		0.06															
109.53		0.06															
495.09		0.18															
495.09		0.18															
720																	
126.09		0.18															
1,205.08		0.01														13,389.83	
137.97		0.06															
25.26		0.02															
728.82		0.36														8,098.00	
609							10,150.00										
1,937.97		0.06															
202.5																	
67.5																	
31.5																	
1,361.25		0.5															
1,361.25		0.5															
1,361.25		0.5															
1,361.25		0.5															
726.21		0.42															
726.21		0.42															
726.21		0.42															
726.21		0.42															
726.21		0.42															
3,127.53		0.44															
3,127.53		0.44															
481.09		0.4		5,345.42	107												
4,330.53		0.06			4,818.00												
1,468.53		0.06			1,632.00												
2,551.50																	
317.74		0.89															
193.5							450					1,850.00					
144							1,200.00					800					
126												1,400.00					
1,296.61		0.02															
55.2		0.4															
812.16		0.32															
79.86		0.28											834	192			
54													600				
35.66		1.47			7												
41.4		0.2														460	
29.25		0.5														325	
27							450										
1,140.48		0.96			253												
191.7		1.4			21			426	426	1,278.00							

SGST	Granite/stones-5%	Rounded Off	Statutory Payments MPPL	Admin & Other Charges 18%	TDS Payable	Sales & Project Management Charges	Printing & Stationery - 12%	Labour Charges -18%	Allowance for Consumables - 18%	Allowance for Const Equipmt - 18%	K.Komarai ah Allowance for Hire Charge Equipmt-18%	Printing & Stationery - 18%	Office Maintenance - 18%	Office Maint -5%	Office Maintenance Exempted	Repair & Maintenance Computers - 18%	Promotion & Other Charges 5%
733.05		0.1			81			1,629.00	1,629.00	4,887.00							
94.5		1			10			210	210	630							
720																	
585																	
585																	
45.99		0.02															
162																	
181.98		0.04															
181.98		0.04															
139.95		0.1															
145.08		0.16															
134.37		0.26															
134.37		0.26															
97.2		0.4															
126.09		0.18															
1,842.30		0.4															
1,842.30		0.4															
275.76		0.48															
275.76		0.48															
1,930.68		0.36															
1,930.68		0.36															
330.66		0.32															
330.66		0.32															
720																	
396																	
4,500.00																	
4,500.00																	
3,600.00																	
366.1		0.04											4,067.76				
41.4		0.2														460	
20.7		0.4														230	
10														400			
151.2		0.4															
396																	
666																	
15,429.00			30,858.00														
1,638.67		0.21		18,207.45													
599.85		0.3					9,750.00					165					
10.13		0.24										112.5					
585							9,750.00										
225.9		0.8										2,510.00					
41.95																466.1	
585																6,500.00	
1,014.93		0.14									11,277.00						
244.17		0.34									2,713.00						
26,796.00																	
1,468.53		0.06			1,632.00												
4,330.53		0.06			4,812.00												
900					100												
38.56		0.4															
300.62		0.49															

SGST	Granite/stones-5%	Rounded Off	Statutory Payments MPPL	Admin & Other Charges 18%	TDS Payable	Sales & Project Management Charges	Printing & Stationery - 12%	Labour Charges -18%	Allowance for Consumables - 18%	Allowance for Const Equip - 18%	K.Komarai ah Allowance for Hire Charge Equip-18%	Printing & Stationery - 18%	Office Maintenance - 18%	Office Maint -5%	Office Maintenance Exempted	Repair & Maintenance Computers - 18%	Promotion & Other Charges 5%
300.62		0.49															
300.62		0.49															
300.62		0.49															
153.57		0.46															
153.57		0.46															
153.57		0.46															
153.57		0.46															
153.57		0.46															
54													600				
2,691.00																29,900.00	
778.5							11,700.00					850					
585																	
585																	
3,600.00																	
4,500.00																	
4,500.00																	
720																	
126.09		0.18															
97.2		0.4															
134.37		0.26															
134.37		0.26															
145.08		0.16															
139.95		0.1															
181.98		0.04															
181.98		0.04															
162																	
45.99		0.02															
330.66		0.32															
330.66		0.32															
1,930.68		0.36															
1,930.68		0.36															
275.76		0.48															
275.76		0.48															
921.15		0.3															
921.15		0.3															
396																	
666																	
65.7		0.4															
9.55		0.23			2												
198.25		0.29			44												
14.85		0.3										165					
185.5		0.5															
241.35		0.3											2,575.00	384			
29.25		0.5														325	
20.7		0.4														230	
20.7		0.4														230	
46.35		0.3															
358.47		0.01															
358.47		0.01															
358.47		0.01															
358.47		0.01															

SGST	Granite/stones-5%	Rounded Off	Statutory Payments MPPL	Admin & Other Charges 18%	TDS Payable	Sales & Project Management Charges	Printing & Stationery - 12%	Labour Charges -18%	Allowance for Consumables - 18%	Allowance for Const Equip - 18%	K.Komarai ah Allowance for Hire Charge Equip-18%	Printing & Stationery - 18%	Office Maintenance - 18%	Office Maint -5%	Office Maintenance Exempted	Repair & Maintenance Computers - 18%	Promotion & Other Charges 5%
183.04		0.12															
183.04		0.12															
183.04		0.12															
183.04		0.12															
183.04		0.12															
1,468.53		0.06			1,632.00												
4,330.53		0.06			4,812.00												
2,723.07		0.45		30,256.31	605												
3,876.12		0.24															
502.52		0.36															
5,765.85		0.3															
41.4		0.2														460	
972																10,800.00	
41.4		0.2														460	
12,587.00																	
101.7		0.4											1,130.00				
94.77		0.46											1,053.00				
68.4		0.2															
3,502.80		0.4															
360																	
108							1,800.00										
1.32		0.07			1.4												
1,789.38		0.76															
20.7		0.4														230	
20.7		0.4														230	
585																	
585																	
3,600.00																	
4,500.00																	
4,500.00																	
720																	
126.09		0.18															
97.2		0.4															
134.37		0.26															
134.37		0.26															
145.08		0.16															
139.95		0.1															
181.98		0.04															
181.98		0.04															
162																	
45.99		0.02															
330.66		0.32															
330.66		0.32															
1,930.68		0.36															
1,930.68		0.36															
275.76		0.48															
275.76		0.48															
921.15		0.3															
921.15		0.3															
396																	
666																	

SGST	Granite/stones-5%	Rounded Off	Statutory Payments MPPL	Admin & Other Charges 18%	TDS Payable	Sales & Project Management Charges	Printing & Stationery - 12%	Labour Charges -18%	Allowance for Consumables - 18%	Allowance for Const Equipmt - 18%	K.Komarai ah Allowance for Hire Charge Equipmt-18%	Printing & Stationery - 18%	Office Maintenance - 18%	Office Maint -5%	Office Maintenance Exempted	Repair & Maintenance Computers - 18%	Promotion & Other Charges 5%
3.38		0.36															
374.77		0.36															
374.77		0.36															
374.77		0.36															
374.77		0.36															
201.07		0.25															
201.07		0.25															
201.07		0.25															
201.07		0.25															
201.07		0.25															
1,788.38		0.31		19,870.93	397												
54													600				
4,330.53		0.06			4,812.00												
1,468.53		0.06			1,632.00												
54																600	
41.4		0.2														460	
2,511.00																27,900.00	
20.7		0.4														230	
118.8		0.4										1,320.00					
7.65		0.3											85				
268.56		0.12															
1.14		0.28					19										
103.37		0.28			115												
54													600				
585																	
585																	
3,600.00																	
4,500.00																	
4,500.00																	
720																	
126.09		0.18															
97.2		0.4															
134.37		0.26															
134.37		0.26															
145.08		0.16															
139.95		0.1															
181.98		0.04															
181.98		0.04															
162																	
45.99		0.02															
330.66		0.32															
330.66		0.32															
1,930.68		0.36															
1,930.68		0.36															
275.76		0.48															
275.76		0.48															
921.15		0.3															
921.15		0.3															
41.4		0.2														460	
154.08		0.16															
396																	

SGST	Granite/stones-5%	Rounded Off	Statutory Payments MPPL	Admin & Other Charges 18%	TDS Payable	Sales & Project Management Charges	Printing & Stationery - 12%	Labour Charges -18%	Allowance for Consumables - 18%	Allowance for Const Equipmt - 18%	K.Komarai ah Allowance for Hire Charge Equipmt-18%	Printing & Stationery - 18%	Office Maintenance - 18%	Office Maint -5%	Office Maintenance Exempted	Repair & Maintenance Computers - 18%	Promotion & Other Charges 5%
666																	
1,468.53		0.06			1,632.00												
4,330.53		0.06			4,812.00												
308.88		0.24															
140.4		0.2															
360																	
2,078.91		0.18		23,099.00	462												
99.15																1,101.70	
251.71		0.22															
585																	
585																	
3,600.00																	
4,500.00																	
4,500.00																	
720																	
126.09		0.18															
97.2		0.4															
134.37		0.26															
134.37		0.26															
145.08		0.16															
139.95		0.1															
181.98		0.04															
181.98		0.04															
162																	
45.99		0.02															
330.66		0.32															
330.66		0.32															
1,930.68		0.36															
1,930.68		0.36															
275.76		0.48															
275.76		0.48															
312.71																3,474.58	
20.7		0.4														230	
921.15		0.3															
921.15		0.3															
396																	
666																	
41.4		0.2														460	
62.1		0.2														690	
135																	
3,720.52		0.2		41,339.16	827												
41.58		0.14			46												
4,330.53		0.06			4,812.00												
1,468.53		0.06			1,632.00												
1,458.00																	
27							450										
427.86		0.28															
20.7		0.4														230	
108													1,200.00				
585																	
585																	

SGST	Granite/stones-5%	Rounded Off	Statutory Payments MPPL	Admin & Other Charges 18%	TDS Payable	Sales & Project Management Charges	Printing & Stationery - 12%	Labour Charges -18%	Allowance for Consumables - 18%	Allowance for Const Equipmt - 18%	K.Komarai ah Allowance for Hire Charge Equipmt-18%	Printing & Stationery - 18%	Office Maintenance - 18%	Office Maint -5%	Office Maintenance Exempted	Repair & Maintenance Computers - 18%	Promotion & Other Charges 5%
3,600.00																	
4,500.00																	
4,500.00																	
720																	
126.09		0.18															
97.2		0.4															
134.37		0.26															
134.37		0.26															
145.08		0.16															
139.95		0.1															
181.98		0.04															
181.98		0.04															
162																	
45.99		0.02															
275.76		0.48															
1,930.68		0.36															
247.5		0.48															
247.5		0.48															
330.66		0.32															
330.66		0.32															
921.15		0.3															
921.15		0.3															
396																	
666																	
3,402.00																	
810																	
1,468.53		0.06			1,632.00												
4,330.53		0.06			4,812.00												
43.29		0.42											481				
20.7		0.4														230	
18																200	
63.36		0.28															
1,485.00																16,500.00	
20.7		0.4														230	
1,811.79		0.42		20,131.00	403												
494.25		0.12															
3,411.90		0.2															
792																	
1,635.66		0.32															
1,654.92		0.16															
2,250.00					2,500.00												
29.25		0.5														325	
330.75		0.5															
468					500												
585																	
585																	
3,600.00																	
4,500.00																	
4,500.00																	
720																	
126.09		0.18															

SGST	Granite/stones-5%	Rounded Off	Statutory Payments MPPL	Admin & Other Charges 18%	TDS Payable	Sales & Project Management Charges	Printing & Stationery - 12%	Labour Charges -18%	Allowance for Consumables - 18%	Allowance for Const Equip - 18%	K.Komarai ah Allowance for Hire Charge Equip-18%	Printing & Stationery - 18%	Office Maintenance - 18%	Office Maint -5%	Office Maintenance Exempted	Repair & Maintenance Computers - 18%	Promotion & Other Charges 5%
97.2		0.4															
134.37		0.26															
134.37		0.26															
145.08		0.16															
139.95		0.1															
181.98		0.04															
181.98		0.04															
45.99		0.02															
330.66		0.32															
330.66		0.32															
1,930.68		0.36															
1,930.68		0.36															
275.76		0.48															
275.76																	
921.15		0.3															
921.15		0.3															
162																	
396																	
666																	
54.45		0.1															
495																5,500.00	
1,790.65		0.37		19,896.07	398												
1,468.53		0.06			1,632.00												
4,330.53		0.06			4,812.00												
20.7		0.4														230	
108													1,200.00				
98.13		0.38			109												
20.7		0.4														230	
20.7		0.4														230	
540					600												
129.6		0.2															
153.57		0.46															
585																	
585																	
3,600.00																	
4,500.00																	
4,500.00																	
720																	
138.96		0.08															
97.2		0.4															
134.37		0.26															
134.37		0.26															
145.08		0.16															
139.95		0.1															
181.98		0.04															
181.98		0.04															
162																	
45.99		0.02															
330.66		0.32															
330.66		0.32															
1,930.68		0.36															

SGST	Granite/stones-5%	Rounded Off	Statutory Payments MPPL	Admin & Other Charges 18%	TDS Payable	Sales & Project Management Charges	Printing & Stationery - 12%	Labour Charges -18%	Allowance for Consumables - 18%	Allowance for Const Equip - 18%	K.Komarai ah Allowance for Hire Charge Equpt-18%	Printing & Stationery - 18%	Office Maintenance - 18%	Office Maint -5%	Office Maintenance Exempted	Repair & Maintenance Computers - 18%	Promotion & Other Charges 5%
1,930.68		0.36															
275.76		0.48															
275.76		0.48															
921.15		0.3															
921.15		0.3															
396																	
666																	
41.4		0.2														460	
20.7		0.4														230	
20.7		0.4														230	
1,468.53		0.06			1,632.00												
4,330.53		0.06			4,812.00												
40.5																	
450																	
9,36,000.00																	
270																3,000.00	
20.7		0.4														230	
38.7		0.4														430	
2,294.52		0.29		25,494.67	510												
80.1		0.2															
367.2																	
4,341.60		0.2															
4,341.60		0.2															
18																200	
5,963.00					6,625.00												
29.25		0.5														325	
20.7		0.4														230	
129.69		0.38															
165.42		0.16															
25.02		0.04			28												
495																5,500.00	
4,330.53		0.06			4,812.00												
1,468.53		0.06			1,632.00												
585																	
585																	
3,600.00																	
4,500.00																	
4,500.00																	
720																	
138.96		0.08															
97.2		0.4															
134.37		0.26															
134.37		0.26															
145.08		0.16															
139.95		0.1															
181.98		0.04															
181.98		0.04															
162																	
45.99		0.02															
330.66		0.32															
330.66		0.32															

SGST	Granite/stones-5%	Rounded Off	Statutory Payments MPPL	Admin & Other Charges 18%	TDS Payable	Sales & Project Management Charges	Printing & Stationery - 12%	Labour Charges -18%	Allowance for Consumables - 18%	Allowance for Const Equipmt - 18%	K.Komarai ah Allowance for Hire Charge Equipmt-18%	Printing & Stationery - 18%	Office Maintenance - 18%	Office Maint -5%	Office Maintenance Exempted	Repair & Maintenance Computers - 18%	Promotion & Other Charges 5%
1,930.68		0.36															
1,930.68		0.36															
275.76		0.48															
275.76		0.48															
921.15		0.3															
921.15		0.3															
2,250.00																	
3,874.41		0.18											43,049.00				
2.41		0.42			3												
2,621.05		0.09		29,122.81	2,912.00												
2,717.19		0.38															
55.8		0.6										620					
49.5												550					
163.26		0.52															
54													600				
6,24,894.31	85,032.23	5.96	32,70,159.00	3,97,651.98	1,01,621.40	5,89,631.00	1,03,994.00	22,025.00	22,025.00	66,075.00	242	36,974.00	1,02,854.68	2,128.00	576	1,83,095.65	54,000.00

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Promotion & Other Charges 18%	Management Supervision Charges	Maintenance Charges	Administration Charges	Admin & Other Charges 5%	Admin and Marketing Service Charges	Consultancy Charges - 18 %	Greens Group Expenses 18%	Rent - 18%	Miscellaneous Receipts	Ready Mix Concrete - 18%	Misc Expenses - 18%	Kasturi Narsimha- Allow for Hirecharges Equip 18%	Greens Group Repairs & Maintenance Charges	Sand -5%	Consultancy 18% - Muraharapally	Service Charges PO- 18%	Vehicle Maintenance - 4wheeler - 18%
					3,340.27												
					3,340.27												
					3,340.27												
					1,706.32												
					1,706.32												
					1,706.32												
					1,706.32												
					1,706.32												
					1,706.32												
		6,500.00															
		6,500.00															
			40,000.00														
			50,000.00														
			50,000.00														
	8,000.00																
	1,401.00																
	1,080.00																
	1,493.00																
	1,493.00																
	1,612.00																
	1,555.00																
	2,022.00																
	2,022.00																
	1,800.00																
	511																
	3,674.00																
	3,674.00																
	21,452.00																
	21,452.00																
	3,064.00																
	3,064.00																
	10,235.00																
	10,235.00																
	4,400.00																
	7,400.00																
730																	
																106.13	
																2,202.79	
					515												
					3,983.05												
					3,983.05												
					3,983.05												
					3,983.05												

[illegible]

Promotion & Other Charges 18%	Management Supervision Charges	Maintenance Charges	Administration Charges	Admin & Other Charges 5%	Admin and Marketing Service Charges	Consultancy Charges - 18 %	Greens Group Expenses 18%	Rent - 18%	Miscellaneous Receipts	Ready Mix Concrete - 18%	Misc Expenses - 18%	Kasturi Narsimha- Allow for Hirecharges Equipt 18%	Greens Group Repairs & Maintenance Charges	Sand -5%	Consultancy 18% - Muraharapally	Service Charges PO- 18%	Vehicle Maintenance - 4wheeler - 18%
					37.6												
					4,164.10												
					4,164.10												
					4,164.10												
					4,164.10												
					2,234.11												
					2,234.11												
					2,234.11												
					2,234.11												
					2,234.11												
								48,117.00									
								16,317.00									
																1,148.54	
		6,500.00															
		6,500.00															
			40,000.00														
			50,000.00														
			50,000.00														
	8,000.00																
	1,401.00																
	1,080.00																
	1,493.00																
	1,493.00																
	1,612.00																
	1,555.00																
	2,022.00																
	2,022.00																
	1,800.00																
	511																
	3,674.00																
	3,674.00																
	21,452.00																
	21,452.00																
	3,064.00																
	3,064.00																
	10,235.00																
	10,235.00																
	4,400.00																

[illegible]

[illegible]

Promotion & Other Charges 18%	Management Supervision Charges	Maintenance Charges	Administration Charges	Admin & Other Charges 5%	Admin and Marketing Service Charges	Consultancy Charges - 18 %	Greens Group Expnses 18%	Rent - 18%	Miscellaneous Receipts	Ready Mix Conete - 18%	Misc Expenses - 18%	Kasturi Narsimha- Allow for Hirecharges Equipt 18%	Greens Group Reapairs & Maintenance Charges	Sand -5%	Consultancy 18% - Muraharapally	Service Charges PO- 18%	Vehicle Maintenance - 4wheeler - 18%
	1,080.00																
	1,493.00																
	1,493.00																
	1,612.00																
	1,555.00																
	2,022.00																
	2,022.00																
	511																
	3,674.00																
	3,674.00																
	21,452.00																
	21,452.00																
	3,064.00																
	3,064.00																
	10,235.00																
	10,235.00																
	1,800.00																
	4,400.00																
	7,400.00																
								16,317.00									
								48,117.00									
																1,090.36	
						6,000.00											
							1,440.00										
					1,706.32												
		6,500.00															
		6,500.00															
			40,000.00														
			50,000.00														
			50,000.00														
	8,000.00																
	1,544.00																
	1,080.00																
	1,493.00																
	1,493.00																
	1,612.00																
	1,555.00																
	2,022.00																
	2,022.00																
	1,800.00																
	511																
	3,674.00																
	3,674.00																
	21,452.00																

Promotion & Other Charges 18%	Management Supervision Charges	Maintenance Charges	Administration Charges	Admin & Other Charges 5%	Admin and Marketing Service Charges	Consultancy Charges - 18 %	Greens Group Expenses 18%	Rent - 18%	Miscellaneous Receipts	Ready Mix Conete - 18%	Misc Expenses - 18%	Kasturi Narsimha- Allow for Hirecharges Equipt 18%	Greens Group Reapairs & Maintenance Charges	Sand -5%	Consultancy 18% - Muraharapally	Service Charges PO- 18%	Vehicle Maintenance - 4wheeler - 18%
	21,452.00																
	21,452.00																
	3,064.00																
	3,064.00																
	10,235.00																
	10,235.00																
																26.76	
1,25,730.00	13,32,326.00	1,69,750.00	16,80,000.00	1,890.00	7,16,163.23	1,33,750.00	1,17,894.26	7,73,208.00	32	43,220.40	635	2,640.00	1,80,000.76	26,286.00	6,000.00	8,041.25	25,556.00

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Greens Group Expenses 12%	Office Maintenanc e -28 %	Equipment	Cement -18%	Electrical Material -12%	G.Snehalatha - Allowance for Equpt Hirecharges 18%	Plumbing & Sanitary-18%	Consultancy Survey No 542-18%	Consultancy 18%-Kompally	Steel - Kompally -18%	Suny Purchases-18%	Hardware Material- 18 (Kompall y)	Royalty
		30,191.00										
		1,814.00										
37,442.50	1,505.46	1,60,671.00	75,150.00	1,976.00	12,672.00	48,852.80	4,000.00	4,000.00	7,329.62	37,910.00	605	1,04,00,000.00

payment details

Topic Name : GST payable Annual returns 2018-19								
Company Name : Modi Properties Pvt Ltd			Prepared	Jagadish				
Project Name : Mayflower Platinum			Date	28-12-2020				
GST Audit Period : Apr-18 to Mar-19								
			Taxes			Interest		
	Particulars		IGST	CGST	SGST	IGST	CGST	SGST
								Total
	Output tax payable on the ledger Maintenance charges URD and Profit on sale of car		-	28,225	28,225	-	11,079	11,079
	Total Payable		-	28,225	28,225	-	11,079	11,079
	Interest Calcutaion upto	31-12-2020	874 Days					
	Payment Details			Amount				
	Gst on profit on sale of Car			56,450				
	Total Interest			22,157				
	Total Payable.			78,607				
				20-11-2018	31-12-2020	772		
			252609	22,735	22,735		0	0
				8,655	8,655			
	Note : Calculations prepared by Preethi			31,390	31,390			

Details

Topic Name : GST payable Annual returns 2018-19																										
Company Name : Modi Properties Pvt Ltd				Prepared by	Preethi																					
Project Name				Date	30-10-2020																					
GST Audit Period : Apr-18 to Mar-19																										
										Date of calculation		31-Dec-20														
I	GST applicable on Following income and not paid				Taxes						interest															
	Date	Particulars	Voucher No	Taxable Value	Rate	IGST	CGST	SGST	Duedate	Days of delay	IGST	CGST	SGST													
	07-06-2018	Maintenance charges received from Fortune Motor	BR/436	61,000	18	-	5,490	5,490	20-Jul-18	895	-	2,423	2,423													
	08-10-2018	Profit on sale of Car	JV\3	2,52,609	18	0	22,735	22,735	20-Nov-18	772	-	8,655	8,655													
		Total				-	28,225	28,225			-	11,079	11,079													
II																										
					Liability paid in Cash as per GSTR - 3B				Actual Interest to be Paid				Interest Paid				Difference - Payable									
	Month	Due Date	Date of Filing	Delay in Days	IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess						
	Apr-18	22-05-2018	15-05-2018	0	-	48,266	48,266	-	-	-	-	-	-	-	-	-	-	-	-	-						
	May-18	20-06-2018	21-06-2018	1	-	24,212	25,472	-	-	12	13	-	-	-	-	-	-	12	13	-						
	Jun-18	20-07-2018	12-07-2018	0	-	14,774	16,034	-	-	-	-	-	-	-	-	-	-	-	-	-						
	Jul-18	24-08-2018	17-08-2018	0	-	25,299	26,796	-	-	-	-	-	-	-	-	-	-	-	-	-						
	Aug-18	20-09-2018	20-09-2018	0	-	12,587	12,587	-	-	-	-	-	-	-	-	-	-	-	-	-						
	Sep-18	25-10-2018	20-10-2018	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
	Oct-18	20-11-2018	15-11-2018	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
	Nov-18	20-12-2018	18-12-2018	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
	Dec-18	20-01-2019	11-01-2019	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
	Jan-19	22-02-2019	14-02-2019	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
	Feb-19	20-03-2019	14-03-2019	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
	Mar-19	20-04-2019	26-04-2019	6	-	9,02,827	9,17,204	-	-	2,671	2,714	-	-	-	-	-	-	2,671	2,714	-						
	Total				-	10,27,965	10,46,359	-	-	2,683	2,726	-	-	-	-	-	-	2,683	2,726	-						