

AGH GST1 and 3B Computation - Nov'21.xlsx

GSTR3B Monthly Statement (2)

Company Name		Modi Realty Miryalaguda LLP					
Project name		AVR Gulmohar Homes					
For month of		November '21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	1,52,695	37,66,017	39,18,712
B	ITC being claimed for current period		67,45,691	-	5,83,138	5,83,138	11,66,276
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		34,460		3,101	3,101	6,203
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	67,80,151	-	7,38,934	43,52,256	50,91,191
G	Outward taxable suppliers B2C		46,61,000	-	4,19,490	4,19,490	8,38,980
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		34,460		3,101	3,101	6,203
K	Total Tax payable	I+J		-	3,101	3,101	6,203
L	Outward exempt supplies		46,25,000	-	-	-	-
M	ITC available for next month	F-G-H		-	3,19,444	39,32,766	42,52,211
N	ITC available on portal			-	1,52,695	37,66,017	39,18,712
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign				Post Review			
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

APPROVED BY
18 DEC 2021
M. JAYA PRAKASH
Manager Accounts

APPROVED BY
21 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

GSTR-3B
1-Nov-21 to 30-Nov-21

Page 1
1-Nov-21 to 30-Nov-21

GSTIN/UID : 36ABCFM6774G2ZZ

Particulars	Voucher Count
Total Vouchers	326
Included in Return	174
Participating in return tables	174
No direct implication in return tables	0
Not relevant in this Return	152
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	92,86,000.00		4,19,490.00	4,19,490.00		8,38,980.00
Taxable	46,61,000.00		4,19,490.00	4,19,490.00		8,38,980.00
Exempted	46,25,000.00					
Total Outward Supplies	92,86,000.00		4,19,490.00	4,19,490.00		8,38,980.00
Total Liability	92,86,000.00		4,19,490.00	4,19,490.00		8,38,980.00

Inward Supplies

Local Purchase	83,61,179.07		5,83,137.87	5,83,137.87		11,66,275.74
Taxable	67,45,691.32		5,83,137.87	5,83,137.87		11,66,275.74
Exempted	16,15,487.75					
Total Inward Supplies	83,61,179.07		5,83,137.87	5,83,137.87		11,66,275.74
Total Input Tax Credit	83,61,179.07		5,83,137.87	5,83,137.87		11,66,275.74

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : Purchase Taxable

Page 1
1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Nov-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10330	SSUGS210004	30-Oct-21	3,654.00		328.86	328.86		657.72
1-Nov-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10331	SSUGS210005	30-Oct-21	5,000.00		450.00	450.00		900.00
1-Nov-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10332	SSUGS210006	30-Oct-21	6,395.00		575.55	575.55		1,151.10
3-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10333	19754	8-Oct-21	39,958.83		3,596.29	3,596.29		7,192.58
3-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10334	19665	4-Oct-21	33,616.50		3,025.49	3,025.49		6,050.98
3-Nov-21	WO- Karunakar Reddy .V on A/c	36AKGPR0150G1ZD	Purchase	PUR/10335	154	18-Oct-21	4,56,032.50		11,400.82	11,400.82		22,801.64
8-Nov-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10336	SSUGS210008	30-Oct-21	26,407.00		2,376.63	2,376.63		4,753.26
8-Nov-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10337	SSUGS210009	30-Oct-21	5,820.00		523.80	523.80		1,047.60
8-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10338	AGHVS210010	21-Oct-21	1,75,500.00		15,795.00	15,795.00		31,590.00
8-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10339	AGHVS210011	7-Oct-21	4,38,750.00		39,487.50	39,487.50		78,975.00
8-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10340	AGHVS210012	7-Oct-21	1,75,500.00		15,795.00	15,795.00		31,590.00
8-Nov-21	SP- Modi Propertieess Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10341	MPPPL10120	30-Oct-21	45,269.00		4,074.21	4,074.21		8,148.42
9-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10342	AGHVS210013	1-Nov-21	4,09,500.00		36,855.00	36,855.00		73,710.00
9-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10343	AGHVS210014	9-Nov-21	1,75,500.00		15,795.00	15,795.00		31,590.00
9-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10344	AGHVS210015	1-Nov-21	3,51,000.00		31,590.00	31,590.00		63,180.00
9-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10345	AGHVS210016	9-Nov-21	4,38,750.00		39,487.50	39,487.50		78,975.00
9-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10346	AGHVS210017	9-Nov-21	4,38,750.00		39,487.50	39,487.50		78,975.00
9-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10347	AGHVS210018	1-Nov-21	4,38,750.00		39,487.50	39,487.50		78,975.00
9-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10348	AGHVS210019	1-Nov-21	3,51,000.00		31,590.00	31,590.00		63,180.00
9-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10349	AGHVS210020	7-Nov-21	7,32,620.00		65,935.80	65,935.80		1,31,871.60
12-Nov-21	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10350	SSUGS210021	30-Oct-21	69,151.41		6,223.63	6,223.63		12,447.26
12-Nov-21	SUP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10351	031120210352	3-Nov-21	18,046.36		1,624.17	1,624.17		3,248.34
12-Nov-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10352	SSUGS210022	12-Nov-21	350.00		31.50	31.50		63.00
16-Nov-21	SP- Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10353	0067H202055T	28-Jul-21	10,672.00		960.48	960.48		1,920.96
16-Nov-21	SP- Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10354	0067H202056T	31-Aug-21	10,376.00		933.84	933.84		1,867.68
16-Nov-21	SP- Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10355	0067H202057T	27-Sep-21	10,500.00		945.00	945.00		1,890.00
16-Nov-21	SP- Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10356	0067H202058T	28-Oct-21	10,660.00		959.40	959.40		1,918.80
17-Nov-21	SUP - MK Mobiles Pvt Ltd	36AAGCM5081L1Z3	Purchase	PUR/10357	206	9-Nov-21	36,869.50		3,318.26	3,318.26		6,636.52
18-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10358	20133	29-Oct-21	8,040.00		723.60	723.60		1,447.20
18-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10359	20078	26-Oct-21	75,963.00		6,836.67	6,836.67		13,673.34
18-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10360	19760	9-Oct-21	18,152.91		1,633.76	1,633.76		3,267.52
18-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10361	20131	29-Oct-21	9,648.00		868.32	868.32		1,736.64
18-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10362	20216	2-Nov-21	21,000.00		1,890.00	1,890.00		3,780.00
18-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10363	20079	26-Oct-21	73,283.97		6,595.56	6,595.56		13,191.12
18-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10364	20154	29-Oct-21	7,348.00		661.32	661.32		1,322.64
18-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10365	20223	2-Nov-21	68,208.00		6,138.72	6,138.72		12,277.44
19-Nov-21	SUP- ADILABAD TIMBER MART	36AADFA0098D1ZU	Purchase	PUR/10367	090	13-Oct-21	24,710.00		2,223.90	2,223.90		4,447.80
19-Nov-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10369	389	6-Oct-21	900.00		81.00	81.00		162.00
19-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z2	Purchase	PUR/10370	2394	19-Oct-21	2,700.00		162.00	162.00		324.00
19-Nov-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10371	GPZ122086	20-Oct-21	4,425.00		398.25	398.25		796.50
26-Nov-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10372	139	26-Oct-21	1,41,790.00		12,761.10	12,761.10		25,522.20
26-Nov-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10373	140	27-Oct-21	2,03,160.00		18,284.40	18,284.40		36,568.80
26-Nov-21	SUP- Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10374	1727	21-Oct-21	1,36,290.00		12,266.10	12,266.10		24,532.20
26-Nov-21	SUP- Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10375	1737	7-Nov-21	1,03,125.00		9,281.25	9,281.25		18,562.50
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10376	20215	2-Nov-21	850.00		76.50	76.50		153.00
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10377	20218	2-Nov-21	1,560.00		140.40	140.40		280.80
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10378	20221	2-Nov-21	20,652.94		1,858.76	1,858.76		3,717.52
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10379	20219	2-Nov-21	71,435.00		6,429.15	6,429.15		12,858.30
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10380	20220	2-Nov-21	39,905.00		3,591.45	3,591.45		7,182.90
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10381	19960	20-Oct-21	1,14,975.00		16,096.50	16,096.50		32,193.00
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10382	20214	2-Nov-21	5,600.00		504.00	504.00		1,008.00
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10383	20224	2-Nov-21	2,520.00		226.80	226.80		453.60
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10384	O	1-Nov-21	31,309.00		2,817.81	2,817.81		5,635.62
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10385	20232	2-Nov-21	61,425.00		5,528.25	5,528.25		11,056.50
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10386	20233	2-Nov-21	11,849.00		1,066.41	1,066.41		2,132.82
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10387	20230	2-Nov-21	19,622.40		1,766.02	1,766.02		3,532.04
30-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10388	AGHVS210023	6-May-21	4,38,750.00		39,487.50	39,487.50		78,975.00
30-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10389	AGHVS210024	6-May-21	96,875.00		8,718.75	8,718.75		17,437.50
30-Nov-21	SUP-Icon Water Sollutions	36AGCPV1268R1ZM	Purchase	PUR/10390	167	2-Apr-21	6,975.00		627.75	627.75		1,255.50
30-Nov-21	SUP- SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10391	354	18-Aug-21	1,568.00		141.12	141.12		282.24
30-Nov-21	SUP- SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10392	366	27-Sep-21	6,678.00		601.02	601.02		1,202.04
Grand Total							67,45,691.32		5,83,137.87	5,83,137.87		11,66,275.74

Modi Realty (Miryalguda) LLP (21-22)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : **Purchase Taxable**

Page 1
1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Nov-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10330	SS0624200044	30-Oct-21	3,654.00		328.86	328.86		657.72
1-Nov-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10331	SS0624200067	30-Oct-21	5,000.00		450.00	450.00		900.00
1-Nov-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10332	SS0624200073	30-Oct-21	6,395.00		575.55	575.55		1,151.10
3-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10333	19754	8-Oct-21	39,958.83		3,596.29	3,596.29		7,192.58
3-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10334	19665	4-Oct-21	33,616.50		3,025.49	3,025.49		6,050.98
3-Nov-21	WO- Karunakar Reddy .V on A/c	36AKGPR0150G1ZD	Purchase	PUR/10335	154	18-Oct-21	4,56,032.50		11,400.82	11,400.82		22,801.64
8-Nov-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10336	SS0624200083	30-Oct-21	26,407.00		2,376.63	2,376.63		4,753.26
8-Nov-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10337	SS0624200016	30-Oct-21	5,820.00		523.80	523.80		1,047.60
8-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10338	AGH03021-22	21-Oct-21	1,75,500.00		15,795.00	15,795.00		31,590.00
8-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10339	AGH03021-22	7-Oct-21	4,38,750.00		39,487.50	39,487.50		78,975.00
8-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10340	AGH03021-22	7-Oct-21	1,75,500.00		15,795.00	15,795.00		31,590.00
8-Nov-21	SP- Modi Propertieess Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10341	MPP110120	30-Oct-21	45,269.00		4,074.21	4,074.21		8,148.42
9-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10342	AGH03021-22	1-Nov-21	4,09,500.00		36,855.00	36,855.00		73,710.00
9-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10343	AGH03021-22	9-Nov-21	1,75,500.00		15,795.00	15,795.00		31,590.00
9-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10344	AGH03021-22	1-Nov-21	3,51,000.00		31,590.00	31,590.00		63,180.00
9-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10345	AGH03021-22	9-Nov-21	4,38,750.00		39,487.50	39,487.50		78,975.00
9-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10346	AGH03021-22	9-Nov-21	4,38,750.00		39,487.50	39,487.50		78,975.00
9-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10347	AGH03021-22	1-Nov-21	4,38,750.00		39,487.50	39,487.50		78,975.00
9-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10348	AGH03021-22	1-Nov-21	3,51,000.00		31,590.00	31,590.00		63,180.00
9-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10349	AGH03021-22	7-Nov-21	7,32,620.00		65,935.80	65,935.80		1,31,871.60
12-Nov-21	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10350	SS0624200018	30-Oct-21	69,151.41		6,223.63	6,223.63		12,447.26
12-Nov-21	SUP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10351	031120210392	3-Nov-21	18,046.36		1,624.17	1,624.17		3,248.34
12-Nov-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10352	SS0624200081	12-Nov-21	350.00		31.50	31.50		63.00
16-Nov-21	SP- Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10353	087910212657	28-Jul-21	10,672.00		960.48	960.48		1,920.96
16-Nov-21	SP- Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10354	004910212657	31-Aug-21	10,376.00		933.84	933.84		1,867.68
16-Nov-21	SP- Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10355	006910212657	27-Sep-21	10,500.00		945.00	945.00		1,890.00
16-Nov-21	SP- Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10356	006910212657	28-Oct-21	10,660.00		959.40	959.40		1,918.80
17-Nov-21	SUP - MK Mobiles Pvt Ltd	36AAGCM5081L1Z3	Purchase	PUR/10357	206	9-Nov-21	36,869.50		3,318.26	3,318.26		6,636.52
18-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10358	20133	29-Oct-21	8,040.00		723.60	723.60		1,447.20
18-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10359	20078	26-Oct-21	75,963.00		6,836.67	6,836.67		13,673.34
18-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10360	19760	9-Oct-21	18,152.91		1,633.76	1,633.76		3,267.52
18-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10361	20131	29-Oct-21	9,648.00		868.32	868.32		1,736.64
18-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10362	20216	2-Nov-21	21,000.00		1,890.00	1,890.00		3,780.00
18-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10363	20079	26-Oct-21	73,283.97		6,595.56	6,595.56		13,191.12
18-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10364	20154	29-Oct-21	7,348.00		661.32	661.32		1,322.64
18-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10365	20223	2-Nov-21	68,208.00		6,138.72	6,138.72		12,277.44
19-Nov-21	SUP- ADILABAD TIMBER MART	36AADFA0098D1ZU	Purchase	PUR/10367	090	13-Oct-21	24,710.00		2,223.90	2,223.90		4,447.80
19-Nov-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10369	389	6-Oct-21	900.00		81.00	81.00		162.00
19-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10370	2394	19-Oct-21	2,700.00		162.00	162.00		324.00
19-Nov-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10371	GP21-20385	20-Oct-21	4,425.00		398.25	398.25		796.50
26-Nov-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10372	139	26-Oct-21	1,41,790.00		12,761.10	12,761.10		25,522.20
26-Nov-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10373	140	27-Oct-21	2,03,160.00		18,284.40	18,284.40		36,568.80
26-Nov-21	SUP- Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10374	1727	21-Oct-21	1,36,290.00		12,266.10	12,266.10		24,532.20
26-Nov-21	SUP- Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10375	1737	7-Nov-21	1,03,125.00		9,281.25	9,281.25		18,562.50
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10376	20215	2-Nov-21	850.00		76.50	76.50		153.00
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10377	20218	2-Nov-21	1,560.00		140.40	140.40		280.80
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10378	20221	2-Nov-21	20,652.94		1,858.76	1,858.76		3,717.52
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10379	20219	2-Nov-21	71,435.00		6,429.15	6,429.15		12,858.30
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10380	20220	2-Nov-21	39,905.00		3,591.45	3,591.45		7,182.90
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10381	19960	20-Oct-21	1,14,975.00		16,096.50	16,096.50		32,193.00
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10382	20214	2-Nov-21	5,600.00		504.00	504.00		1,008.00
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10383	20224	2-Nov-21	2,520.00		226.80	226.80		453.60
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10384	O	1-Nov-21	31,309.00		2,817.81	2,817.81		5,635.62
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10385	20232	2-Nov-21	61,425.00		5,528.25	5,528.25		11,056.50
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10386	20233	2-Nov-21	11,849.00		1,066.41	1,066.41		2,132.82
26-Nov-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10387	20230	2-Nov-21	19,622.40		1,766.02	1,766.02		3,532.04
30-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10388	AGH03021-22	6-May-21	4,38,750.00		39,487.50	39,487.50		78,975.00
30-Nov-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10389	AGH03021-22	6-May-21	96,875.00		8,718.75	8,718.75		17,437.50
30-Nov-21	SUP-Icon Water Sollutions	36AGCPV1268R1ZM	Purchase	PUR/10390	167	2-Apr-21	6,975.00		627.75	627.75		1,255.50
30-Nov-21	SUP- SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10391	354	18-Aug-21	1,568.00		141.12	141.12		282.24
30-Nov-21	SUP- SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10392	366	27-Sep-21	6,678.00		601.02	601.02		1,202.04
Grand Total							67,45,691.32		5,83,137.87	5,83,137.87		11,66,275.74

Modi Realty (Miryalguda) LLP (21-22)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**OE-Security Services**

Ledger Account

1-Nov-21 to 30-Nov-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			1,88,048.00	
9-Nov-21	To (as per details)	Journal	JOU/10826	31,460.00	
	TDS-1% Contract			314.00 Cr	
	SP-Expert Security Services			31,146.00 Cr	
	<i>Being amount credited to Expert security services towards security charges bill no ESS/105/21 DT:-01-11-21</i>				
15-Nov-21	To SP-Rajesh	Journal	JOU/10844	1,500.00	
	<i>Being amount credited to Rajesh towards Security supervisor bonus of july-21 to sep-21</i>				
	To SP-Venkateswarlu	Journal	JOU/10845	750.00	
	<i>Being amount credited to Venkateswarlu towards Security guard bonus of july-21 to sep-21</i>				
16-Nov-21	To SP-Raqeeb	Journal	JOU/10846	750.00	
	<i>Being amount credited to Raqeeb towards office boy bonus of july-21 to sep-21</i>				
				2,22,508.00	
By	Closing Balance				2,22,508.00
				2,22,508.00	2,22,508.00