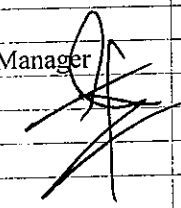


AGH GSTR1 and 3B Computations for Jan ' 22
GSTR3B Monthly Statement (2)

Company Name		Modi Realty Miryalaguda LLP					
Project name		AVR Gulmohar Homes					
For month of		January ' 2022					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	1,67,152	37,80,474	39,47,626
B	ITC being claimed for current period		28,54,693	-	2,70,186	2,70,186	5,40,372
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	28,54,693	-	4,37,338	40,50,660	44,87,998
G	Outward taxable suppliers B2C		42,00,000	-	3,78,000	3,78,000	7,56,000
H	Outward taxable suppliers B2B		3,120	-	281	281	562
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies		42,00,000	-	-	-	-
M	ITC available for next month	F-G-H		-	59,057	36,72,379	37,31,436
N	ITC available on portal			-	1,67,152	37,80,474	39,47,626
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		S. Sedha		Audit Report Enclosed			
Date		26/02/2022					
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. — List Enclosed.						

GSTR-3B
1-Jan-22 to 31-Jan-22

GSTIN/UIN : 36ABCFM6774G2ZZ

Page 1
1-Jan-22 to 31-Jan-22

Particulars		Voucher Count			
Total Vouchers		298			
Included in Return		142			
Participating in return tables		0			
No direct implication in return tables		156			
Not relevant in this Return		0			
Uncertain Transactions (Corrections needed)					
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount Total Tax Amount
Outward Supplies					
Local Sales	84,03,120.00		3,78,280.80	3,78,280.80	7,56,561.60
Taxable	42,03,120.00		3,78,280.80	3,78,280.80	7,56,561.60
Sales Taxable	42,03,120.00		3,78,280.80	3,78,280.80	7,56,561.60
Sales Taxable @ 18%	42,03,120.00		3,78,280.80	3,78,280.80	7,56,561.60
Exempted	42,00,000.00				
Sales Exempt	42,00,000.00				
Total Outward Supplies	84,03,120.00		3,78,280.80	3,78,280.80	7,56,561.60
Inward Supplies					
Total Liability	84,03,120.00		3,78,280.80	3,78,280.80	7,56,561.60
Local Purchase					
Taxable	38,76,689.78		2,70,186.14	2,70,186.14	5,40,372.28
Purchase Taxable	28,54,692.73		2,70,186.14	2,70,186.14	5,40,372.28
Purchase Taxable @ 5%	7,173.00		179.34	179.34	368.68
Purchase Taxable @ 18%	25,72,919.73		2,31,562.80	2,31,562.80	4,63,125.60
Purchase Taxable @ 28%	2,74,600.00		38,444.00	38,444.00	76,888.00
Exempted	10,21,997.05				
Purchase From Unregistered Dealer - Exempt	9,76,837.05				
Purchase From Unregistered Dealer - Nil Rated	42,160.00				
Purchase From Unregistered Dealer - Taxable	3,000.00				
Total Inward Supplies	38,76,689.78		2,70,186.14	2,70,186.14	5,40,372.28
Total Input Tax Credit	38,76,689.78		2,70,186.14	2,70,186.14	5,40,372.28

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Vouchers of : (5) All other ITC

Date	Particulars	GSTIN/UIN	Veh Type	Veh No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
7-Jan-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10461	18-Jan-21	2,363.00	59.08	59.08	59.08			118.16
7-Jan-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10462	18-Jan-21	2,363.00	59.08	59.08	59.08			118.16
14-Jan-22	SP- Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10463	18-Jan-21	45,269.00	4,074.21	4,074.21	4,074.21			8,148.42
12-Jan-22	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10464	31-Dec-21	30,806.05	2,772.54	2,772.54	2,772.54			5,545.08
12-Jan-22	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10465	31-Dec-21	8,754.46	787.90	787.90	787.90			1,575.80
12-Jan-22	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10466	31-Dec-21	26,407.00	2,376.63	2,376.63	2,376.63			4,753.26
12-Jan-22	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10467	31-Dec-21	15,800.00	1,422.00	1,422.00	1,422.00			2,844.00
12-Jan-22	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10468	31-Dec-21	33,000.00	2,970.00	2,970.00	2,970.00			5,940.00
12-Jan-22	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10469	31-Dec-21	200.00	18.00	18.00	18.00			36.00
12-Jan-22	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10470	31-Dec-21	15,860.00	1,427.40	1,427.40	1,427.40			2,854.80
12-Jan-22	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10471	31-Dec-21	3,500.00	315.00	315.00	315.00			630.00
12-Jan-22	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10472	31-Dec-21	2,363.00	59.08	59.08	59.08			118.16
14-Jan-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10473	1766 6-Jan-22	1,20,829.50	10,874.66	10,874.66	10,874.66			21,749.32
20-Jan-22	SUP- Purinima Mosaic Tiles	36AEPFP5661P1Z1	Purchase	PUR/10474	367 3-Jan-22	23,767.37	2,139.06	2,139.06	2,139.06			4,278.12
20-Jan-22	SUP- Social DNA	36AJPMB876F1Z1N	Purchase	PUR/10475	367 3-Jan-22	10,800.00	972.00	972.00	972.00			1,944.00
21-Jan-22	SP- Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10476	25-Nov-21	6,341.00	570.69	570.69	570.69			1,141.38
21-Jan-22	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10477	21116 23-Dec-21	5,330.00	479.70	479.70	479.70			959.40
21-Jan-22	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10478	1832085 24-Dec-21	19,680.00	1,771.20	1,771.20	1,771.20			3,542.40
21-Jan-22	SUP- Praful Sanitary	36ACWPG486A1Z6	Purchase	PUR/10480	830 11-Dec-21	45,180.00	4,066.20	4,066.20	4,066.20			8,132.40
21-Jan-22	SUP- Praful Sanitary	36ACWPG486A1Z6	Purchase	PUR/10481	830 11-Dec-21	3,27,600.00	29,484.00	29,484.00	29,484.00			58,968.00
22-Jan-22	CONT- Ashok Constructions A/c	36AAOF8154H1Z25	Purchase	PUR/10482	11-Jan-22	3,27,600.00	29,484.00	29,484.00	29,484.00			58,968.00
22-Jan-22	CONT- Ashok Constructions A/c	36AAOF8154H1Z25	Purchase	PUR/10483	11-Jan-22	384.00	34.56	34.56	34.56			69.12
25-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10484	20743 3-Dec-21	2,00,818.00	18,073.62	18,073.62	18,073.62			36,147.24
25-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10485	20946 15-Dec-21	780.00	70.20	70.20	70.20			140.40
25-Jan-22	SUP- Bath Stores	36AISP8724H1Z1	Purchase	PUR/10487	3301 9-Dec-21	93,214.50	8,389.31	8,389.31	8,389.31			16,778.62
25-Jan-22	SUP- Bath Stores	36AISP8724H1Z1	Purchase	PUR/10488	2887 16-Nov-21	4,35,803.40	39,222.31	39,222.31	39,222.31			78,444.62
25-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10489	21120 23-Dec-21	1,12,941.00	10,164.69	10,164.69	10,164.69			20,329.38
25-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10490	21261 31-Dec-21	48,357.00	4,352.13	4,352.13	4,352.13			8,704.26
25-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10491	21261 31-Dec-21	33,000.00	2,970.00	2,970.00	2,970.00			5,940.00
25-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10492	21261 31-Dec-21	15,800.00	1,422.00	1,422.00	1,422.00			2,844.00
25-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10493	21407 10-Jan-22	13,145.00	1,183.05	1,183.05	1,183.05			2,366.10
25-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10494	21407 10-Jan-22	26,680.00	2,376.63	2,376.63	2,376.63			4,753.26
25-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10495	21659 22-Jan-22	8,040.00	723.60	723.60	723.60			1,447.20
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10496	21592 19-Jan-22	5,500.00	495.00	495.00	495.00			990.00
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10497	21592 19-Jan-22	5,500.00	495.00	495.00	495.00			990.00
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10498	21592 19-Jan-22	5,500.00	495.00	495.00	495.00			990.00
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10499	21592 19-Jan-22	5,500.00	495.00	495.00	495.00			990.00
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10500	21592 19-Jan-22	5,500.00	495.00	495.00	495.00			990.00
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10501	21591 19-Jan-22	41,684.46	3,751.60	3,751.60	3,751.60			7,503.20
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10502	19-Jan-22	45,269.00	4,074.21	4,074.21	4,074.21			8,148.42
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10503	19-Jan-22	1,369.00	123.21	123.21	123.21			246.42
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10504	21655 22-Jan-22	23,352.00	2,101.68	2,101.68	2,101.68			4,203.36
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10505	21503 31-Jan-22	1,953.00	175.77	175.77	175.77			351.54
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10506	21503 31-Jan-22	1,56,240.00	21,873.60	21,873.60	21,873.60			43,747.20
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10507	21404 31-Jan-22	41,262.00	3,713.58	3,713.58	3,713.58			7,427.16
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10508	21404 31-Jan-22	36,690.00	3,302.10	3,302.10	3,302.10			6,604.20
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10509	21406 31-Jan-22	17,755.00	1,597.95	1,597.95	1,597.95			3,195.90
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10510	21401 31-Jan-22	2,426.20	218.36	218.36	218.36			436.72
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10511	21401 31-Jan-22	84.00	2.10	2.10	2.10			4.20
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10512	21260 31-Jan-22	12,241.58	1,101.74	1,101.74	1,101.74			2,203.48
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10513	21269 31-Jan-22	40,768.17	3,669.14	3,669.14	3,669.14			7,338.28
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10514	21408 31-Jan-22	14,815.62	1,333.41	1,333.41	1,333.41			2,666.82
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10515	21408 31-Jan-22	2,419.50	217.76	217.76	217.76			435.52
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10516	1640 27-Dec-21	2,419.50	217.76	217.76	217.76			435.52
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10517	1640 27-Dec-21	2,419.50	217.76	217.76	217.76			435.52
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10518	1640 27-Dec-21	2,419.50	217.76	217.76	217.76			435.52
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10519	1640 27-Dec-21	2,419.50	217.76	217.76	217.76			435.52
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10520	051 21-Jan-22	4,272.00	384.48	384.48	384.48			768.96
31-Jan-22	SUP- Legend Elevations	36ABCFM6774G2ZZZ	Purchase	PUR/10521	051 21-Jan-22	3,888.00	349.92	349.92	349.92			699.84
31-Jan-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10522	21504 14-Jan-22	1,18,360.00	16,570.40	16,570.40	16,570.40			33,140.80
31-Jan-22	SUP- Purinima Mosaic Tiles	36AEPFP5661P1Z1	Purchase	PUR/10523	1768 20-Jan-22	1,13,602.50	10,224.23	10,224.23	10,224.23			20,448.46
31-Jan-22	SUP- Praful Sanitary	36ACWPG486A1Z6	Purchase	PUR/10523	1768 20-Jan-22	12,659.64	1,139.37	1,139.37	1,139.37			2,278.74
Grand Total							2,70,186.14	2,70,186.14	2,70,186.14			5,403.71

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/06/2021 To - 26/02/2022

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0	2511526	6126423	0	8637949
1	04/08/2021	AA3603217274594	Mar-21	ITC accrued through - Inputs	Credit	1575	965701	965701	0	1932977	1575	3477227	7092124	0	10570926
2	04/08/2021	DI3608210004719	Mar-21	Other than reverse charge	Debit	1575	824833	826408	0	1652816	0	2652394	6265716	0	8918110
3	24/08/2021	AA3604215603210	Apr-21	ITC accrued through - Inputs	Credit	0	417890	417890	0	835780	0	3070284	6683606	0	9753890
4	24/08/2021	DI3608210132336	Apr-21	Other than reverse charge	Debit	0	2003025	2003025	0	4006050	0	1067259	4680581	0	5747840
5	30/09/2021	AA360521565008B	May-21	ITC accrued through - Inputs	Credit	0	174372	174372	0	348744	0	1241631	4854953	0	6096584
6	30/09/2021	DI3609210148658	May-21	Other than reverse charge	Debit	0	1152473	1152473	0	2304946	0	89158	3702480	0	3791638
7	16/10/2021	AA360621710201W	Jun-21	ITC accrued through - Inputs	Credit	0	354483	354483	0	708966	0	443641	4056963	0	4500604
8	16/10/2021	DI3610210035625	Jun-21	Other than reverse charge	Debit	0	443110	443110	0	886220	0	531	3613853	0	3614384
9	18/10/2021	AA3607215808107	Jul-21	ITC accrued through - Inputs	Credit	0	257114	257114	0	514228	0	257645	3870967	0	4128612
10	18/10/2021	DI3610210048322	Jul-21	Other than reverse charge	Debit	0	47227	47227	0	94454	0	210418	3823740	0	4034158
11	19/10/2021	AA360821572576T	Aug-21	ITC accrued through - Inputs	Credit	0	381044	381044	0	762088	0	591462	4204784	0	4796246
12	19/10/2021	DI3610210071234	Aug-21	Other than reverse charge	Debit	0	81000	81000	0	162000	0	510462	4123784	0	4634246
13	01/11/2021	AA3609216798979	Sep-21	ITC accrued through - Inputs	Credit	0	150480	150480	0	300960	0	660942	4274264	0	4935206
14	01/11/2021	DI3611210000209	Sep-21	Other than reverse charge	Debit	0	435375	435375	0	870750	0	225567	3838889	0	4064456
15	18/11/2021	AA361021365056L	Oct-21	ITC accrued through - Inputs	Credit	0	172354	172354	0	344708	0	397921	4011243	0	4409164
16	18/11/2021	DI3611210068255	Oct-21	Other than reverse charge	Debit	0	245226	245226	0	490452	0	152695	3766017	0	3918712
17	20/12/2021	AA3611214262450	Nov-21	ITC accrued through - Inputs	Credit	0	586239	586239	0	1172478	0	738934	4352256	0	5091190
18	20/12/2021	DI3612210094987	Nov-21	Other than reverse charge	Debit	0	419490	419490	0	838980	0	319444	3932766	0	4252210
19	27/12/2021	DI3612210145468	Mar-21	Voluntary payment	Debit	0	37615	37615	0	75230	0	281829	3895151	0	4176980
20	24/01/2022	AA3612216465773	Dec-21	ITC accrued through - Inputs	Credit	0	410698	410698	0	821396	0	692527	4305849	0	4998376

21	24/01/2022	DI3601220158658	Dec-21	Other than reverse charge	Debit	0	525375	525375	0	1050750	0	167152	3780474	0	3947626
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	167152	3780474	0	3947626

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

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
4-Jan-22	Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10115	3,120.00		280.80	280.80		561.60
31-Jan-22	CUST-Villa 18 V, Brihanu Prasad		Sales	SAL/10116	8,87,500.00		79,875.00	79,875.00		1,59,750.00
31-Jan-22	CUST-Flat No-19 Modi & Modi Realty Hdy Pvt Ltd		Sales	SAL/10118	5,12,500.00		46,125.00	46,125.00		92,250.00
31-Jan-22	CUST-Flat No-24 Modi Housing Pvt Ltd		Sales	SAL/10120	7,00,000.00		63,000.00	63,000.00		1,26,000.00
31-Jan-22	CUST-Fat No-25 Modi & Modi Realty Hdy Pvt Ltd		Sales	SAL/10122	7,00,000.00		63,000.00	63,000.00		1,26,000.00
31-Jan-22	CUST-Fat No-43 Modi & Modi Realty Hdy Pvt Ltd		Sales	SAL/10124	5,12,500.00		46,125.00	46,125.00		92,250.00
31-Jan-22	CUST-Fat No-73 Modi Housing Pvt Ltd	36AADCM5906D1ZP	Sales	SAL/10126	8,87,500.00		79,875.00	79,875.00		1,59,750.00
Grand Total					42,03,120.00		3,78,280.80	3,78,280.80		7,56,561.60

Modi Realty (Miryalguda) LLP (21-22)					
ITC Reconciliation Statement with 2B and Books					
For the month of Jan'2022					
Sno.	Particulars	Remarks	State Tax	Central Tax	
1	SUP - Gautham Enterprises	Matched	218	218	
2	SUP - Summit Sales LLP Common Expenses	Matched	2,773	2,773	
3	SP- Modi Propertiess Pvt Ltd	Matched	4,074	4,074	
4	SUP-Praful Sanitary	Matched	5,837	5,837	
5	SUP-BathStores	Matched	8,389	8,389	
6	SUP- Summit Sales LLP Logistics	Matched	9,888	9,888	
7	SUP- Summit Sales LLP	Matched	33,265	33,265	
8	SUP- V Green Media Pvt. Ltd.	Matched	59	59	
9	SUP-Shubham Enterprises	Matched	2,047	2,047	
10	SUP- Social DNA	Matched	2,139	2,139	
11	SUP-V Green Media Pvt. Ltd.	Matched	118	118	
12	SP- Hiregange & Associates	Matched	972	972	
13	SUP-BathStores	Matched	39,222	39,222	
14	Sup-Legend Elevations	No Portal	734	734	
15	SUP- Summit Sales LLP Common Expenses	No Portal	2,761	2,761	
16	SP- Modi Propertiess Pvt Ltd	No Portal	4,074	4,074	
17	SUP- Summit Sales LLP Logistics	No Portal	9,192	9,192	
18	SUP- Purnima Mosaic Tiles	No Portal	21,099	21,099	
19	CONT- Ashok Constructions A/c	No Portal	58,968	58,968	
20	SUP- Summit Sales LLP	No Portal	63,218	63,218	
	Grand Total		2,69,047	2,69,047	