

AGH GSTR1 and 3B Computations for February ' 22 as per portal
GSTR3B Monthly Statement

Company Name		Modi Realty Miryalaguda LLP					
Project name		AVR Gulmohar Homes					
For month of		February ' 2022					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	23,872	36,37,194	36,61,066
B	ITC being claimed for current period		25,05,023	-	2,39,087	2,39,087	4,78,174
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		-		-	-	-
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	25,05,023	-	2,62,959	38,76,281	41,39,240
G	Outward taxable suppliers B2C		13,85,389	-	1,24,685	1,24,685	2,49,370
H	Outward taxable suppliers B2B		-	-	-	-	-
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		13,30,500	-	-	-	-
M	ITC available for next month	F-G-H		-	1,38,274	37,51,596	38,89,870
N	ITC available on portal			-	23,872	36,37,194	36,61,066
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		S. Sridhar		Audit Report Enclosed			
Date		21.3.22.					
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. — Niu							

APPROVED BY
22 MAR 2022
M. JAYA PRASHANTH
Sr. Manager Accounts

APPROVED BY
23 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

GSTR-3B
1-Feb-22 to 28-Feb-22

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GSTIN/UIN : 36ABCFM6774G2ZZ

Particulars	Voucher Count
Total Vouchers	246
Included in Return	86
Participating in return tables	86
No direct implication in return tables	0
Not relevant in this Return	159
Uncertain Transactions (Corrections needed)	1

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	27,15,889.00		1,24,685.01	1,24,685.01		2,49,370.02
Taxable	13,85,389.00		1,24,685.01	1,24,685.01		2,49,370.02
Sales Taxable	13,85,389.00		1,24,685.01	1,24,685.01		2,49,370.02
Sales Taxable @ 18%	13,85,389.00		1,24,685.01	1,24,685.01		2,49,370.02
Exempted	13,30,500.00					
Sales Exempt	13,30,500.00					
Total Outward Supplies	27,15,889.00		1,24,685.01	1,24,685.01		2,49,370.02
Total Liability	27,15,889.00		1,24,685.01	1,24,685.01		2,49,370.02

Inward Supplies						
Local Purchase	18,01,659.32		92,038.90	92,038.90		1,84,077.80
Taxable	10,23,229.32		92,038.90	92,038.90		1,84,077.80
Purchase Taxable	10,23,229.32		92,038.90	92,038.90		1,84,077.80
Purchase Taxable @ 5%	2,363.00		59.08	59.08		118.16
Purchase Taxable @ 18%	10,18,829.32		91,694.64	91,694.64		1,83,389.28
Purchase Taxable @ 28%	2,037.00		285.18	285.18		570.36
Exempted	7,78,430.00					
Purchase From Unregistered Dealer - Exempt	7,56,115.00					
Purchase From Unregistered Dealer - Nil Rated	22,315.00					
Total Inward Supplies	18,01,659.32		92,038.90	92,038.90		1,84,077.80
Total Input Tax Credit	18,01,659.32		92,038.90	92,038.90		1,84,077.80

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

GSTR-3B - Voucher Register
1-Feb-22 to 28-Feb-22

Vouchers of : (5) All other ITC

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
10-Feb-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10525	21874	3-Feb-22	37,105.00		3,339.45	3,339.45		6,678.90
10-Feb-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10526	21875	3-Feb-22	17,842.00		1,605.78	1,605.78		3,211.56
10-Feb-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10527	21873	3-Feb-22	35,570.00		3,201.30	3,201.30		6,402.60
11-Feb-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10528	VGM-2122-378	1-Feb-22	2,363.00		59.08	59.08		118.16
11-Feb-22	SP- Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10529	014044021-226357	29-Dec-21	10,957.00		986.13	986.13		1,972.26
11-Feb-22	SP- Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10530	01747021-226357	31-Jan-22	10,000.00		900.00	900.00		1,800.00
14-Feb-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10533	21872	3-Feb-22	3,70,552.00		33,349.68	33,349.68		66,699.36
17-Feb-22	SUP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10534	020220220388	2-Feb-22	16,467.09		1,482.04	1,482.04		2,964.08
17-Feb-22	SP-R S Bajaj and Associates	36AAVFR0676C1ZX	Purchase	PUR/10535	121/2021-22	15-Feb-22	10,000.00		900.00	900.00		1,800.00
18-Feb-22	SP- Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10536	GST0201-22187	14-Feb-22	49,249.00		4,432.41	4,432.41		8,864.82
19-Feb-22	SP- Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10537	SA2122102	12-Feb-22	3,000.00		270.00	270.00		540.00
19-Feb-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10538	2266	10-Feb-22	555.00		49.95	49.95		99.90
28-Feb-22	SP- Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10539	01024021-226357	17-Feb-22	40,000.00		3,600.00	3,600.00		7,200.00
28-Feb-22	SP- Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10540	010404021-226357	26-Feb-22	10,000.00		900.00	900.00		1,800.00
28-Feb-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10541	22201	19-Feb-22	32,954.50		2,965.91	2,965.91		5,931.82
28-Feb-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10542	22204	19-Feb-22	13,608.00		1,224.72	1,224.72		2,449.44
28-Feb-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10543	22205	19-Feb-22	18,773.57		1,689.62	1,689.62		3,379.24
28-Feb-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10544	22205	19-Feb-22	2,037.00		285.18	285.18		570.36
28-Feb-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10545	22206	19-Feb-22	18,918.00		1,702.62	1,702.62		3,405.24
28-Feb-22	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10546	SSLOGS21-2211249	28-Feb-22	350.00		31.50	31.50		63.00
28-Feb-22	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10547	SSLOGS21-2211257	28-Feb-22	15,800.00		1,422.00	1,422.00		2,844.00
28-Feb-22	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10548	SSLOGS21-2211260	28-Feb-22	33,000.00		2,970.00	2,970.00		5,940.00
28-Feb-22	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10549	SSLOGS21-2211263	28-Feb-22	26,407.00		2,376.63	2,376.63		4,753.26
28-Feb-22	SP- Modi Propertieess Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10551	MPPPL10181	28-Feb-22	45,269.00		4,074.21	4,074.21		8,148.42
28-Feb-22	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10552	SSLOGS21-2211269	28-Feb-22	12,289.00		1,106.01	1,106.01		2,212.02
28-Feb-22	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10553	SS200201-221032	28-Feb-22	39,490.50		3,554.15	3,554.15		7,108.30
28-Feb-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10554	22316	26-Feb-22	11,130.00		1,001.70	1,001.70		2,003.40
28-Feb-22	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10555	SSLOGS21-2211263	28-Feb-22	426.16		38.35	38.35		76.70
28-Feb-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10556	21871	3-Feb-22	24,332.00		2,189.88	2,189.88		4,379.76
28-Feb-22	SUP- Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10557	1772-A	4-Feb-22	86,357.70		7,772.19	7,772.19		15,544.38
28-Feb-22	SUP- Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10558	1772-B	4-Feb-22	28,828.80		2,594.59	2,594.59		5,189.18
28-Feb-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Credit Note	CN/10004	21401	28-Feb-22	(-)402.00		(-)36.18	(-)36.18		(-)72.36
Grand Total							10,23,229.32		92,038.90	92,038.90		1,84,077.80

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/10/2021 To - 16/03/2022

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	89158	3702480	0	3791638
1	16/10/2021	AA360621710201W	Jun-21	ITC accrued through - Inputs	Credit	0	354483	354483	0	708966	0	443641	4056963	0	4500604
2	16/10/2021	DI3610210035625	Jun-21	Other than reverse charge	Debit	0	443110	443110	0	886220	0	531	3613853	0	3614384
3	18/10/2021	AA3607215808107	Jul-21	ITC accrued through - Inputs	Credit	0	257114	257114	0	514228	0	257645	3870967	0	4128612
4	18/10/2021	DI3610210048322	Jul-21	Other than reverse charge	Debit	0	47227	47227	0	94454	0	210418	3823740	0	4034158
5	19/10/2021	AA360821572576T	Aug-21	ITC accrued through - Inputs	Credit	0	381044	381044	0	762088	0	591462	4204784	0	4796246
6	19/10/2021	DI3610210071234	Aug-21	Other than reverse charge	Debit	0	81000	81000	0	162000	0	510462	4123784	0	4634246
7	01/11/2021	AA3609216798979	Sep-21	ITC accrued through - Inputs	Credit	0	150480	150480	0	300960	0	660942	4274264	0	4935206
8	01/11/2021	DI3611210000209	Sep-21	Other than reverse charge	Debit	0	435375	435375	0	870750	0	225567	3838889	0	4064456
9	18/11/2021	AA361021365056L	Oct-21	ITC accrued through - Inputs	Credit	0	172354	172354	0	344708	0	397921	4011243	0	4409164
10	18/11/2021	DI3611210068255	Oct-21	Other than reverse charge	Debit	0	245226	245226	0	490452	0	152695	3766017	0	3918712
11	20/12/2021	AA3611214262450	Nov-21	ITC accrued through - Inputs	Credit	0	586239	586239	0	1172478	0	738934	4352256	0	5091190
12	20/12/2021	DI3612210094987	Nov-21	Other than reverse charge	Debit	0	419490	419490	0	838980	0	319444	3932766	0	4252210
13	27/12/2021	DI3612210145468	Mar-21	Voluntary payment	Debit	0	37615	37615	0	75230	0	281829	3895151	0	4176980
14	24/01/2022	AA3612216465773	Dec-21	ITC accrued through - Inputs	Credit	0	410698	410698	0	821396	0	692527	4305849	0	4998376
15	24/01/2022	DI3601220158658	Dec-21	Other than reverse charge	Debit	0	525375	525375	0	1050750	0	167152	3780474	0	3947626
16	12/03/2022	AA360122599467V	Jan-22	ITC accrued through - Inputs	Credit	0	109001	109001	0	218002	0	276153	3889475	0	4165628
17	12/03/2022	DI3603220022073	Jan-22	Other than reverse charge	Debit	0	252281	252281	0	504562	0	23872	3637194	0	3661066
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	23872	3637194	0	3661066

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

GSTR-3B - Voucher Register
1-Feb-22 to 28-Feb-22

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Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
19-Feb-22	CUST-Flat No.Name 60 .K Srinivas		Sales	SAL/10128	54,889.00		4,940.01	4,940.01		9,880.02
28-Feb-22	CUST- Villa No.16 Elamsatti Varahalu		Sales	SAL/10129	4,68,000.00		42,120.00	42,120.00		84,240.00
28-Feb-22	CUST-Flat No- 35 Vasantha Kumari		Sales	SAL/10130	4,12,500.00		37,125.00	37,125.00		74,250.00
28-Feb-22	CUST-Flat No-38 Kandimalla Shekar Reddy		Sales	SAL/10131	4,50,000.00		40,500.00	40,500.00		81,000.00
Grand Total					13,85,389.00		1,24,685.01	1,24,685.01		2,49,370.02

Modi Realty (Miryalaguda) LLP (21-22)

ITC Reconciliation Statement with 2B and Books

For the month of Feb'2022

Sno	Date	Particulars	Central Tax	State Tax	Total Tax	Remarks
1	20-Jan-22	SUP- Purnima Mosaic Tiles	10,875	10,875	21,749	Accounted in Jan'22 , ITC reflected in Feb'22
2	22-Jan-22	CONT- Ashok Constructions A/c	29,484	29,484	58,968	Accounted in Jan'22 , ITC reflected in Feb'22
3	22-Jan-22	CONT- Ashok Constructions A/c	29,484	29,484	58,968	Accounted in Jan'22 , ITC reflected in Feb'22
4	25-Jan-22	SUP- Summit Sales LLP	35	35	69	Accounted in Jan'22 , ITC reflected in Feb'22
5	28-Jan-22	SUP- Summit Sales LLP Logistics	2,970	2,970	5,940	Accounted in Jan'22 , ITC reflected in Feb'22
6	28-Jan-22	SUP- Summit Sales LLP Logistics	1,422	1,422	2,844	Accounted in Jan'22 , ITC reflected in Feb'22
7	28-Jan-22	SUP- Summit Sales LLP	1,183	1,183	2,366	Accounted in Jan'22 , ITC reflected in Feb'22
8	31-Jan-22	SUP- Summit Sales LLP Logistics	2,377	2,377	4,753	Accounted in Jan'22 , ITC reflected in Feb'22
9	31-Jan-22	SUP- Summit Sales LLP	2,041	2,041	4,082	Accounted in Jan'22 , ITC reflected in Feb'22
10	31-Jan-22	SUP- Summit Sales LLP	724	724	1,447	Accounted in Jan'22 , ITC reflected in Feb'22
11	31-Jan-22	SUP- Summit Sales LLP Logistics	1,384	1,384	2,768	Accounted in Jan'22 , ITC reflected in Feb'22
12	31-Jan-22	SUP- Summit Sales LLP Logistics	245	245	490	Accounted in Jan'22 , ITC reflected in Feb'22
13	31-Jan-22	SUP- Summit Sales LLP Logistics	495	495	990	Accounted in Jan'22 , ITC reflected in Feb'22
14	31-Jan-22	SUP- Summit Sales LLP	3,752	3,752	7,503	Accounted in Jan'22 , ITC reflected in Feb'22
15	31-Jan-22	SP- Modi Propertiess Pvt Ltd	4,074	4,074	8,148	Accounted in Jan'22 , ITC reflected in Feb'22
16	31-Jan-22	SUP- Summit Sales LLP Logistics	123	123	246	Accounted in Jan'22 , ITC reflected in Feb'22
17	31-Jan-22	SUP- Summit Sales LLP	2,102	2,102	4,203	Accounted in Jan'22 , ITC reflected in Feb'22
18	31-Jan-22	SUP- Summit Sales LLP Logistics	176	176	352	Accounted in Jan'22 , ITC reflected in Feb'22
19	31-Jan-22	SUP- Summit Sales LLP	21,874	21,874	43,747	Accounted in Jan'22 , ITC reflected in Feb'22
20	31-Jan-22	SUP- Summit Sales LLP	3,714	3,714	7,427	Accounted in Jan'22 , ITC reflected in Feb'22
21	31-Jan-22	SUP- Summit Sales LLP	3,302	3,302	6,604	Accounted in Jan'22 , ITC reflected in Feb'22
22	31-Jan-22	SUP- Summit Sales LLP	1,598	1,598	3,196	Accounted in Jan'22 , ITC reflected in Feb'22
23	31-Jan-22	SUP- Summit Sales LLP	182	182	364	Accounted in Jan'22 , ITC reflected in Feb'22
24	31-Jan-22	SUP- Summit Sales LLP	2	2	4	Accounted in Jan'22 , ITC reflected in Feb'22
25	31-Jan-22	SUP- Summit Sales LLP	1,333	1,333	2,667	Accounted in Jan'22 , ITC reflected in Feb'22
26	31-Jan-22	SUP- Summit Sales LLP Common Expenses	2,761	2,761	5,521	Accounted in Jan'22 , ITC reflected in Feb'22
27	31-Jan-22	SUP- Summit Sales LLP	16,570	16,570	33,141	Accounted in Jan'22 , ITC reflected in Feb'22
28	31-Jan-22	SUP- Purnima Mosaic Tiles	10,224	10,224	20,448	Accounted in Jan'22 , ITC reflected in Feb'22
29	10-Feb-22	SUP- Summit Sales LLP	3,339	3,339	6,679	Matched
30	10-Feb-22	SUP- Summit Sales LLP	1,606	1,606	3,212	Matched
31	10-Feb-22	SUP- Summit Sales LLP	3,201	3,201	6,403	Matched
32	11-Feb-22	SUP-V Green Media Pvt. Ltd.	59	59	118	Matched
33	14-Feb-22	SUP- Summit Sales LLP	33,350	33,350	66,699	Matched
34	17-Feb-22	SP-R S Bajaj and Associates	900	900	1,800	Matched
35	18-Feb-22	Ajay mehtha	4,432	4,432	8,865	Matched
36	19-Feb-22	SP-Shruti Agarwal	270	270	540	Matched
37	28-Feb-22	SP- Hiregange & Associates	3,600	3,600	7,200	Matched
38	28-Feb-22	SP- Hiregange & Associates	900	900	1,800	Matched
39	28-Feb-22	SUP- Summit Sales LLP	2,966	2,966	5,932	Matched
40	28-Feb-22	SUP- Summit Sales LLP	1,225	1,225	2,449	Matched
41	28-Feb-22	SUP- Summit Sales LLP	1,690	1,690	3,379	Matched
42	28-Feb-22	SUP- Summit Sales LLP	285	285	570	Matched
43	28-Feb-22	SUP- Summit Sales LLP	1,703	1,703	3,405	Matched
44	28-Feb-22	SUP-Summit Sales LLP Logistics	32	32	63	Matched
45	28-Feb-22	SUP-Summit Sales LLP Logistics	1,422	1,422	2,844	Matched
46	28-Feb-22	SUP-Summit Sales LLP Logistics	2,970	2,970	5,940	Matched
47	28-Feb-22	SUP-Summit Sales LLP Logistics	2,377	2,377	4,753	Matched
48	28-Feb-22	SUP-Summit Sales LLP Logistics	1,106	1,106	2,212	Matched
49	28-Feb-22	SUP- Summit Sales LLP Common Expenses	3,554	3,554	7,108	Matched
50	28-Feb-22	SUP- Summit Sales LLP	1,002	1,002	2,003	Matched
51	28-Feb-22	SUP-Summit Sales LLP Logistics	38	38	77	Matched
52	28-Feb-22	SUP- Summit Sales LLP	2,190	2,190	4,380	Matched
53	28-Feb-22	SUP- Purnima Mosaic Tiles	7,772	7,772	15,544	Matched
54	28-Feb-22	SUP- Purnima Mosaic Tiles	2,595	2,595	5,189	Matched
			2,39,087	2,39,087	4,78,174	
55	31-Jan-22	Sup-Legend Elevations	384	384	769	ReturnsNot Filed
56	31-Jan-22	Sup-Legend Elevations	350	350	700	ReturnsNot Filed
57	31-Jan-22	SUP-Praful Sanitary	1,139	1,139	2,279	ReturnsNot Filed
58	17-Feb-22	SUP- Social DNA	1,482	1,482	2,964	ReturnsNot Filed
59	19-Feb-22	SUP-Vivid World	50	50	100	ReturnsNot Filed
60	28-Feb-22	SP- Modi Propertiess Pvt Ltd	4,074	4,074	8,148	ReturnsNot Filed
			7,480	7,480	14,960	

Goods and Services Tax - GSTR-2B									
GSTIN of supplier	Trade/Legal name	Invoice number	Invoice Date	Invoice Value(₹)	Rate	Taxable Value (₹)	CSGT	SGST	Reason
36ACQFS2044C1Z7	SUMMIT SALES LLP	22200	19/02/2022	3,29,871	18	2,79,552	25,160	25,160	Bill Not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	22318	26/02/2022	11,025	18	9,343	841	841	Bill Not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	22319	26/02/2022	57,656	18	48,861	4,397	4,397	Bill Not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	21651	22/01/2022	55,666	18	47,175	4,246	4,246	Bill Not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	21656	22/01/2022	15,633	18	13,248	1,192	1,192	Bill Not received
				4,69,851	90	3,98,179	35,836	35,836	
36ACQFS2044C1Z7	SUMMIT SALES LLP	21871	03/02/2022	28,712	18	24,332	2,190	2,190	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	21872	03/02/2022	4,37,251	18	3,70,552	33,350	33,350	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	21873	03/02/2022	41,973	18	35,570	3,201	3,201	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	21874	03/02/2022	43,784	18	37,105	3,339	3,339	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	21875	03/02/2022	21,054	18	17,842	1,606	1,606	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	22201	19/02/2022	38,886	18	32,955	2,966	2,966	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	22204	19/02/2022	16,057	18	13,608	1,225	1,225	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	22205	19/02/2022	24,761	18	18,774	1,690	1,690	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	22205	19/02/2022	24,761	28	2,037	285	285	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	22206	19/02/2022	22,323	18	18,918	1,703	1,703	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	22316	26/02/2022	13,133	18	11,130	1,002	1,002	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM21-22/10232	28/02/2022	46,599	18	39,491	3,554	3,554	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/11249	28/02/2022	413	18	350	32	32	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/11257	28/02/2022	18,644	18	15,800	1,422	1,422	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/11268	28/02/2022	38,940	18	33,000	2,970	2,970	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/11283	28/02/2022	31,160	18	26,407	2,377	2,377	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/11293	28/02/2022	503	18	426	38	38	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/11329	28/02/2022	14,501	18	12,289	1,106	1,106	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	21401	10/01/2022	2,896	-	419	-	-	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	21401	10/01/2022	2,896	5	84	2	2	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	21401	10/01/2022	2,896	18	2,024	182	182	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	21402	10/01/2022	453	18	384	35	35	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	21403	10/01/2022	48,689	18	41,262	3,714	3,714	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	21404	10/01/2022	43,294	18	36,690	3,302	3,302	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	21406	10/01/2022	20,951	18	17,755	1,598	1,598	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	21407	10/01/2022	15,511	18	13,145	1,183	1,183	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	21408	10/01/2022	17,482	18	14,816	1,333	1,333	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	21503	13/01/2022	1,99,987	28	1,56,240	21,874	21,874	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	21504	13/01/2022	1,51,501	28	1,18,360	16,570	16,570	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	21591	19/01/2022	49,188	18	41,684	3,752	3,752	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	21592	19/01/2022	9,487	18	8,040	724	724	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	21655	22/01/2022	27,555	18	23,352	2,102	2,102	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	21659	22/01/2022	26,762	18	22,680	2,041	2,041	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM21-22/10219	31/01/2022	36,196	18	30,674	2,761	2,761	Matched with Books

36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/11105	27/01/2022	18,644	18	15,800	1,422	1,422	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/11116	27/01/2022	38,940	18	33,000	2,970	2,970	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/11143	31/01/2022	31,160	18	26,407	2,377	2,377	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/11151	31/01/2022	2,305	18	1,953	176	176	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/11157	31/01/2022	18,143	18	15,375	1,384	1,384	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/11163	31/01/2022	3,215	18	2,725	245	245	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/11187	31/01/2022	6,490	18	5,500	495	495	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/11192	31/01/2022	1,615	18	1,369	123	123	Matched with Books
36AEPPP5661P1Z1	M/S PURNIMA MOSAIC TILES	1766	06/01/2022	1,42,579	18	1,20,830	10,875	10,875	Matched with Books
36AEPPP5661P1Z1	M/S PURNIMA MOSAIC TILES	1768	20/01/2022	1,34,051	18	1,13,603	10,224	10,224	Matched with Books
36AEPPP5661P1Z1	M/S PURNIMA MOSAIC TILES	1772A	04/02/2022	1,01,902	18	86,358	7,772	7,772	Matched with Books
36AEPPP5661P1Z1	M/S PURNIMA MOSAIC TILES	1772B	04/02/2022	34,018	18	28,829	2,595	2,595	Matched with Books
36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2122-378	01/02/2022	2,481	5	2,363	59	59	Matched with Books
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10166	31/01/2022	53,417	18	45,269	4,074	4,074	Matched with Books
36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	121/2021-22	15/02/2022	11,800	18	10,000	900	900	Matched with Books
36AATPM6413C1ZO	AJAY MEHTA	GST/2021-22/197	14/02/2022	58,114	18	49,249	4,432	4,432	Matched with Books
36ASDPM5467A1ZV	Shruti Agarwal	SA2122102	12/02/2022	3,540	18	3,000	270	270	Matched with Books
36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	01824H/21-22GST	17/02/2022	47,200	18	40,000	3,600	3,600	Matched with Books
36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	01994H/21-22GST	26/02/2022	11,800	18	10,000	900	900	Matched with Books
36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/051/21-22	11/01/2022	3,86,568	18	3,27,600	29,484	29,484	Matched with Books
36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/052/21-22	11/01/2022	3,86,568	18	3,27,600	29,484	29,484	Matched with Books
				30,13,749	976	25,05,023	2,39,087	2,39,087	
				ITC AS PER 2B			2,74,923	2,74,923	