

SLLP GSTR 3B Consolidation For the month of June '22 Ver3.xlsx

GSTR1 Monthly Statement

Company Name		Summit Sales LLP							
Project Name		Jun-22							
For Month of									
S. No	Item	Formula	Taxable Value	IGST	Q	CGST	R	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-		2,22,919	2,22,919		4,45,838
B	ITC being claimed for current period		96,27,149	1,84,247		8,08,433	8,08,433		18,01,113
C	ITC (Ineligible)		-	-		-	-		-
D	ITC for RCM - current period		33,408	-		3,007	3,007		6,014
E	ITC for RCM (Ineligible)		-	-		-	-		-
F	Net ITC	A+B-C+D-E	96,60,557	1,84,247		10,34,359	10,34,359		22,52,965
G	Outward taxable suppliers B2C		1,79,241	-		15,873	15,873		31,746
H	Outward taxable suppliers B2B		1,33,95,971	-		12,32,425	12,32,425		24,64,850
I	Net Tax Payable (without RCM)	G+H-F		-		2,13,939	2,13,939		2,43,631
J	RCM tax payable (in cash)		33,408	-		3,007	3,007		6,014
K	Total Tax payable	I+J		-		2,16,946	2,16,946		4,33,892
L	Outward exempt supplies		28,480						-
M	ITC available for next month	F-G-H		1,84,247		-	-		-
N	ITC available on portal			-		-	-		-
Payment details									
Challan No									
Amount paid									
Approved									
Sign									
Date									
Accountant Manager Consultant MID <i>[Signature]</i> <i>[Signature]</i> <i>[Signature]</i> <i>[Signature]</i>									
APPROVED BY 20/11/22 01 AUG 2022 M. JAYA PRAKASH Manager Accounts									
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 consultant's Manager Accounts 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.									

Electronic Credit Ledger

GSTIN: 36AGQF52044C1Z7

Legal Name: SUMMIT SALES LLP

Period: From -01/04/2022 To - 29/07/2022

Sl.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	0	0	2804	2804
1	01/04/2022	AA360222606805F	Feb-22	TTC accrued through - Inputs	Credit	276554	897642	897642	0	2071838	276554	897642	897642	2804	2074642
2	01/04/2022	D136042200004404	Feb-22	Other than reverse charge	Debit	276554	897642	897642	0	2071838	0	0	0	2804	2804
3	08/06/2022	AA360322792747S	Mar-22	TTC accrued through - Inputs	Credit	1389	983650	983650	0	1968689	1389	983650	983650	2804	1971493
4	08/06/2022	D13606220009705	Mar-22	Other than reverse charge	Debit	1389	923653	923653	0	1848695	0	59997	59997	2804	122798
5	14/06/2022	AA3604226075098	Apr-22	TTC accrued through - Inputs	Credit	28405	1025998	1025998	0	2080401	28405	1085995	1085995	2804	2203199
6	14/06/2022	D13606220023865	Apr-22	Other than reverse charge	Debit	28405	1085995	1085995	0	2200395	0	0	0	2804	2804
7	29/06/2022	AA3605225926315	May-22	TTC accrued through - Inputs	Credit	24447	1345216	1345216	0	2714879	24447	1345216	1345216	2804	2717683
8	29/06/2022	D13606220153270	May-22	Other than reverse charge	Debit	24447	1192443	1216890	0	2433780	0	152773	128326	2804	283903
9	29/07/2022	AA360622569923T	Jun-22	TTC accrued through - Inputs	Credit	184247	733674	733674	0	1651595	184247	886447	862000	2804	1935498
10	29/07/2022	D13607220122769	Jun-22	Other than reverse charge	Debit	184247	886447	862000	0	1932694	0	0	0	2804	2804
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	0	0	2804	2804

Sr.No	Date of Deposit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/Credit)	State Tax Amount Debited / Credited (₹)						State Tax Balance (₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
2	04/06/2022	18:01:31	-	AA36022005107	Mar-22	Debit	Debit	33531	0	0	0	0	33531	284079	0	0	0	0	284079
3	04/06/2022	18:01:31	-	AA36022005107	Mar-22	Credit	Credit	33531	33531	0	0	0	33531	221548	0	0	0	0	221548
4	04/06/2022	18:01:31	-	DC360220016479	Mar-21	Valuntary Payment	Debit	0	33531	0	0	0	33531	221548	0	0	0	0	221548
5	11/06/2022	10:54:27	11/06/2022	DC3602200301076	-	Amount deposited	Credit	0	1036	0	200	0	1236	221548	1036	0	200	0	223584
6	11/06/2022	-	-	DC3602200301100	Jun-22	Other than reverse charge	Debit	15867	1036	0	200	0	16455	27111	0	0	0	0	27111
7	21/06/2022	07:01:06	21/06/2022	202206210106493150	-	Amount deposited	Credit	209798	0	0	0	0	209798	28679	0	0	0	0	28679
8	21/06/2022	08:31:27	21/06/2022	20220621083127531992	-	Amount deposited	Credit	44715	0	0	0	0	44715	331744	0	0	0	0	331744
9	07/06/2022	06:00:00	07/06/2022	2022060700000211829	-	Amount deposited	Credit	224707	1456	0	475	0	226638	554451	1456	0	475	0	556382
10	07/06/2022	-	-	DC360422009096	Feb-22	Other than reverse charge	Debit	332780	1456	0	475	0	334711	2671	0	0	0	0	2671
11	07/06/2022	-	-	DC360422009096	Feb-22	Reverse charge	Debit	2671	0	0	0	0	2671	0	0	0	0	0	0
12	27/06/2022	18:01:43	27/06/2022	20220627180143284116	-	Amount deposited	Credit	223832	0	0	0	0	223832	223832	0	0	0	0	223832
13	27/06/2022	18:01:30	27/06/2022	20220627180130183842	-	Amount deposited	Credit	51900	0	0	0	0	51900	275632	0	0	0	0	275632
14	08/06/2022	13:37:26	08/06/2022	2022060813373689655	-	Amount deposited	Credit	532263	4539	0	450	0	537252	807395	4539	0	450	0	812384
15	08/06/2022	-	-	DC360622016991	Mar-22	Other than reverse charge	Debit	807395	4539	0	450	0	812384	0	0	0	0	0	0
16	14/06/2022	13:32:41	14/06/2022	20220614133241694092	-	Amount deposited	Credit	134122	19522	0	1225	0	154869	134122	19522	0	1225	0	154869
17	14/06/2022	-	-	DC36062202075430	Apr-22	Other than reverse charge	Debit	134122	19522	0	1225	0	154869	0	0	0	0	0	0
18	20/06/2022	15:21:12	20/06/2022	20220620152112104901	-	Amount deposited	Credit	198977	0	0	0	0	198977	198977	0	0	0	0	198977
19	20/06/2022	16:01:35	20/06/2022	20220620160135179756	-	Amount deposited	Credit	38134	0	0	0	0	38134	237111	0	0	0	0	237111
20	27/06/2022	15:01:40	27/06/2022	2022062715014832131	-	Amount deposited	Credit	0	1389	0	525	0	1914	237111	1389	0	525	0	239025
21	29/06/2022	-	-	DC3606220136072	May-22	Other than reverse charge	Debit	0	1389	0	525	0	1914	227111	0	0	0	0	227111
22	29/06/2022	-	-	DC3606220136072	May-22	Reverse charge	Debit	5747	0	0	0	0	5747	221364	0	0	0	0	221364
23	18/07/2022	19:01:31	18/07/2022	20220718190131031343	-	Amount deposited	Credit	34661	0	0	0	0	34661	265025	0	0	0	0	265025
24	18/07/2022	19:01:31	18/07/2022	20220718190131031346	-	Amount deposited	Credit	182491	0	0	0	0	182491	448516	0	0	0	0	448516
25	20/07/2022	-	-	AA360722025704C	Jul-22	-	Debit	19747	0	0	0	0	19747	428769	0	0	0	0	428769
26	20/07/2022	-	-	AA360722025704C	Jul-22	Other than reverse charge	Credit	0	19522	0	225	0	19747	428769	19522	0	225	0	448516
27	20/07/2022	-	-	DC36072201010104	Jun-22	Other than reverse charge	Debit	377611	19522	0	225	0	397358	51159	0	0	0	0	51159
28	20/07/2022	-	-	DC36072201010104	Jun-22	Reverse charge	Debit	2072	0	0	0	0	2072	48286	0	0	0	0	48286
29	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	48286	0	0	0	0	48286

S.No	Date of Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period if applicable	Description	Transaction Type (Debit/Credit)		General Ledger Amounts (Debit/Credit)										General Ledger Balances (Debit/Credit)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
							Debit	Credit	Total	Interest	Penalty	Fee	Other	Total	Interest	Penalty	Fee	Other	Total	Interest	Penalty	Fee	Other	Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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SSLP GSTR 3B For the month of June '22 Ver3.xlsx
GSTR1 Monthly Statement

CE Mary Anne		Summit Sales LLP					
Pr. Client Name							
F. Client Address		Jun-22					
S. N		Formula		P	Q	R	S=P+Q+R
A		ITC available from earlier periods		Taxable Value	IGST	CGST	SGST
B		ITC being claimed for current period		91,74,087	1,83,833	7,89,605	7,89,605
C		ITC (Ineligible)		-	-	-	-
D		ITC for RCM - current period		-	-	-	-
E		ITC for RCM (Ineligible)		-	-	-	-
F		Net ITC		A+B-C+D-E	91,74,087	1,83,833	7,89,605
G		Outward taxable suppliers B2C		23,914	-	1,894	1,894
H		Outward taxable suppliers B2B		1,09,29,288	-	10,10,423	10,10,423
I		Net Tax Payable (without RCM)		G+H-F	-	2,22,712	2,22,712
J		RCM tax payable (in cash)		-	-	-	-
K		Total Tax payable		I+J	-	2,22,712	2,22,712
L		Outward exempt supplies		28,480	-	-	-
M		ITC available for next month		F-G-H	1,83,833	-	-
N		ITC available on portal		-	-	-	-
		Payment details					
		Challan No					
		Amount paid					
		Approved		Accountant	Manager	Consultant	MD
		Sign					
		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.					

SSLP GSTR 1 Consolidation For the month of June ' 22 Ver3.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP					
Project name							
For Month of		Jun-22					
S. No	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		1,79,241	-	15,873 ✓	15,873 ✓	31,746
H	Outward taxable suppliers B2B		1,33,95,971	-	12,32,425 ✓	12,32,425 ✓	24,64,851
I	Net Tax Payable (without RCM)	G+H-F		-	12,48,298	12,48,298	24,96,597
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	12,48,298	12,48,298	24,96,597
L	Outward exempt supplies		28,480				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign							
Date							
Note:							
1 This form must be submitted before 10th of each month.							
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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.							

SLLP GSTR 1 For the month of June '22 Ver3.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP							
Object name									
or month of		Jun-22							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total		
A	ITC available from earlier periods			P	Q	R	S=P+Q+R		
B	ITC being claimed for current period		-	-	-	-	-		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	-	-	-	-	-		
G	Outward taxable suppliers B2C		23,914	-	1,894	1,894	-		
H	Outward taxable suppliers B2B		1,09,29,288	-	10,10,423	10,10,423	20,20,847		
I	Net Tax Payable (without RCM)	G+H-F		-	10,12,317	10,12,317	20,24,635		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J		-	10,12,317	10,12,317	20,24,635		
L	Outward exempt supplies			-					
M	ITC available for next month	F-G-H	28,480	-	-	-	-		
N	ITC available on portal			-	-	-	-		
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager						
Sign				Consultant			MD		
Date									
Note:									
1 This form must be submitted before 10th of each month.									
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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.									

GSTR-1

1-Jun-22 to 30-Jun-22

GSTIN/UIN : 36ACQFS2044C1Z7

Page 1
1-Jun-22 to 30-Jun-22

Particulars

Total Vouchers

Voucher Count

Included in Return

846

Included in HSN/SAC Summary

497

Incomplete Information in HSN/SAC Summary (Corrections needed)

497

Not relevant in this Return

0

Uncertain Transactions (Corrections needed)

348

Particulars

Taxable Amount

Integrated
Tax Amount

Central Tax
Amount

State Tax
Amount

Cess
Amount

Total Tax Amount

1

Outward Supplies

Local Sales

1,09,62,651.90

10,12,317.36

10,12,317.36

20,24,634.72

Taxable

1,09,34,171.65

10,12,317.36

10,12,317.36

20,24,634.72

Exempted

28,480.25

Total Outward Supplies

1,09,62,651.90

10,12,317.36

10,12,317.36

20,24,634.72

GSTR-1

1-Jun-22 to 30-Jun-22

GSTIN/UIN: 36ACQFS2044C1Z7

Page 1
1-Jun-22 to 30-Jun-22

Particulars

Total Vouchers

Included in Return

Voucher Count

846

Included in HSN/SAC Summary

497

Incomplete Information in HSN/SAC Summary (Corrections needed)

497

Not relevant in this Return

0

Uncertain Transactions (Corrections needed)

348

1

Sl No.	Particulars	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	490	1,09,58,497.90		10,13,052.36	10,13,052.36		20,26,104.72	1,29,84,605.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	4	23,914.00		1,893.90	1,893.90			
4	Credit/Debit Notes(Registered) - 9B	1	(-)29,210.00	(-)2,628.90	(-)2,628.90		3,787.80	27,701.00	
5	Credit/Debit Notes(Unregistered) - 9B						(-)5,257.80	(-)34,468.00	
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	2	9,450.00						9,450.00
Total		497	1,09,62,651.90		10,12,317.36	10,12,317.36		20,24,634.72	1,29,87,288.00
HSN/SAC Summary - 12									
Document Summary - 13									

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Jun-22 to 30-Jun-22

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1-Jun-22 to 30-Jun-22

Vouchers of : Sales Taxable @ 5%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
6-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23998	1,110.00		27.75	27.75		55.50
6-Jun-22	MSUP-Mehta & Modi Realty Kowkoo LLP	36ABLFM7631F1Z3	Sales	24000	1,110.00		27.75	27.75		55.50
6-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24004	1,700.00		42.50	42.50		85.00
8-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24039	502.50		12.56	12.56		25.12
8-Jun-22	MSUP-MODI REALTY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24058	4,250.00		106.25	106.25		212.50
8-Jun-22	MSUP-MODI REALTY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24059	7,770.00		194.25	194.25		388.50
9-Jun-22	MSUP-Mehta & Modi Realty Kowkoo LLP	36ABLFM7631F1Z3	Sales	24088	201.00		5.03	5.03		10.06
11-Jun-22	MSUP-MODI REALTY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24115	35,860.00		896.50	896.50		1,793.00
18-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24213	201.00		5.03	5.03		10.06
20-Jun-22	MSUP-Mehta & Modi Realty Kowkoo LLP	36ABLFM7631F1Z3	Sales	24240	418.75		10.47	10.47		20.94
22-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24262	670.00		16.75	16.75		33.50
23-Jun-22	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	36AAHCG4562D1ZP	Sales	24298	1,700.00		42.50	42.50		85.00
23-Jun-22	MSUP-Dr.NRK Biotech Private Limited	36AACCD2775Q1Z3	Sales	24306	100.50		2.51	2.51		5.02
23-Jun-22	MSUP-MODI REALTY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24307	370.00		9.25	9.25		18.50
28-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24377	402.00		10.05	10.05		20.10
29-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	24382	4,250.00		106.25	106.25		212.50
Grand Total					60,615.75		1,515.40	1,515.40		3,030.80

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jun-22 to 30-Jun-22

Page 1

Vouchers of : Sales Taxable @ 12%

1-Jun-22 to 30-Jun-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	23915	1,800.00		108.00	108.00		216.00
1-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	23919	2,772.00		166.32	166.32		332.64
2-Jun-22	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	36AAHCG4562D1ZP	Sales	23942	10,200.00		612.00	612.00		1,224.00
2-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	23945	150.00		9.00	9.00		18.00
3-Jun-22	MSUP-MODI REALITY POCHARAM LLP	36ABIFM1836H1Z7	Sales	23956	120.00		7.20	7.20		14.40
6-Jun-22	MSUP-Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	23990	1,500.00		90.00	90.00		180.00
8-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24046	457.00		27.42	27.42		54.84
8-Jun-22	MSUP-Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	24050	2,153.00		129.18	129.18		258.36
8-Jun-22	MSUP-Silver Oak Welfare Association		Sales	24051	8,612.00		516.72	516.72		1,033.44
8-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	24057	1,470.00		88.20	88.20		176.40
8-Jun-22	MSUP-MODI REALITY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24063	2,772.00		166.32	166.32		332.64
10-Jun-22	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	24089	4,600.00		276.00	276.00		552.00
11-Jun-22	MSUP-MODI REALITY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24107	2,352.00		141.12	141.12		282.24
11-Jun-22	MSUP-MODI REALITY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24114	10,458.00		627.48	627.48		1,254.96
13-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24125	2,310.00		138.60	138.60		277.20
14-Jun-22	MSUP-MODI REALITY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24134	5,640.00		338.40	338.40		676.80
17-Jun-22	MSUP-Dr.NRK Biotech Private Limited	36AACCD2775Q1Z3	Sales	24174	3,950.00		237.00	237.00		474.00
17-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	24176	5,504.00		330.24	330.24		660.48
18-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	24203	450.00		27.00	27.00		54.00
18-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	24206	60,877.00		3,652.62	3,652.62		7,305.24
18-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	24208	57,477.00		3,448.62	3,448.62		6,897.24
18-Jun-22	MSUP-MODI REALITY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24219	4,700.00		282.00	282.00		564.00
20-Jun-22	MSUP-Mehta & Modi Realty Kowkoo LLP	36ABLFM7631F1Z3	Sales	24239	1,680.00		100.80	100.80		201.60
22-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24260	273.00		16.38	16.38		32.76
22-Jun-22	MSUP-MODI REALITY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24261	7,050.00		423.00	423.00		846.00
28-Jun-22	MSUP-MODI REALITY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24378	1,499.40		89.96	89.96		179.92
29-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	24383	94.50		5.67	5.67		11.34
30-Jun-22	MSUP-Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	24405	2,153.00		129.18	129.18		258.36
Grand Total					2,03,073.90		12,184.43	12,184.43		24,368.86

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Vouchers of : Sales Taxable @ 18%

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	23912	44,647.98		4,018.32	4,018.32		8,036.64
1-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	23913	17,785.00		1,600.65	1,600.65		3,201.30
1-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	23914	3,050.00		274.50	274.50		549.00
1-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	23915	3,500.00		315.00	315.00		630.00
1-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	23916	14,964.00		1,346.76	1,346.76		2,693.52
1-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	23917	1,257.56		113.18	113.18		226.36
1-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	23918	1,572.00		141.48	141.48		282.96
1-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	23919	219.00		19.71	19.71		39.42
1-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	23920	3,192.00		287.28	287.28		574.56
1-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	23921	64,615.00		5,815.35	5,815.35		11,630.70
1-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	23922	1,765.00		158.85	158.85		317.70
1-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	23923	5,530.00		497.70	497.70		995.40
1-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	23924	3,722.00		334.98	334.98		669.96
1-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	23925	1,715.00		154.35	154.35		308.70
1-Jun-22	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	23926	71,095.85		6,398.63	6,398.63		12,797.26
1-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	23927	66,850.00		6,016.50	6,016.50		12,033.00
1-Jun-22	MSUP-MODI REALTY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	23928	1,048.00		94.32	94.32		188.64
1-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	23929	2,835.00		255.15	255.15		510.30
1-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	23930	27,876.45		2,508.88	2,508.88		5,017.76
1-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	23931	3,900.00		351.00	351.00		702.00
2-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	23932	640.00		57.60	57.60		115.20
2-Jun-22	MSUP-Modi Consultancy Services		Sales	23933	13,840.00		1,245.60	1,245.60		2,491.20
2-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	23934	7,350.00		661.50	661.50		1,323.00
2-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	23935	3,772.86		339.56	339.56		679.12
2-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	23936	13,345.00		1,201.05	1,201.05		2,402.10
2-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	23937	4,875.00		438.75	438.75		877.50
2-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	23938	13,592.00		1,223.28	1,223.28		2,446.56
2-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	23939	30,800.00		2,772.00	2,772.00		5,544.00
2-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	23940	1,02,560.00		9,230.40	9,230.40		18,460.80
2-Jun-22	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	36AAHCG4562D1ZP	Sales	23941	23,250.00		2,092.50	2,092.50		4,185.00
2-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23943	20,160.00		1,814.40	1,814.40		3,628.80
2-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23944	13,776.00		1,239.84	1,239.84		2,479.68
2-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	23945	1,510.00		135.90	135.90		271.80
2-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	23946	1,826.00		164.34	164.34		328.68
2-Jun-22	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	Sales	23947	16,770.00		1,509.30	1,509.30		3,018.60
2-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	23948	10,675.20		960.77	960.77		1,921.54
2-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	23949	24,152.20		2,173.70	2,173.70		4,347.40
2-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	23950	2,835.00		255.15	255.15		510.30
2-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	23951	1,176.00		105.84	105.84		211.68
2-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	23952	1,568.00		141.12	141.12		282.24
2-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	23953	22,587.00		2,032.83	2,032.83		4,065.66
3-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23954	686.00		61.74	61.74		123.48
3-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23955	686.00		61.74	61.74		123.48
3-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	23956	1,351.00		121.59	121.59		243.18
3-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23957	7,087.50		637.88	637.88		1,275.76
3-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	23958	1,158.00		104.22	104.22		208.44
3-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	23959	4,948.00		445.32	445.32		890.64
3-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	23960	3,160.00		284.40	284.40		568.80
3-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23961	2,583.00		232.47	232.47		464.94
3-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23962	17,260.00		1,553.40	1,553.40		3,106.80
3-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23963	1,32,006.00		11,880.54	11,880.54		23,761.08
3-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales		95,164.00		8,564.76	8,564.76		17,129.52
3-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	23964	95,164.00		8,564.76	8,564.76		17,129.52
3-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	23965	90,724.00		8,165.16	8,165.16		16,330.32
3-Jun-22	MSUP-MODI REALTY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	23966	63,878.00		5,749.02	5,749.02		11,498.04
3-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	23967	9,340.80		840.67	840.67		1,681.34
3-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	23968	17,088.00		1,537.92	1,537.92		3,075.84
3-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	23969	16,012.80		1,441.15	1,441.15		2,882.30
3-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	23970	30,980.00		2,788.20	2,788.20		5,576.40
4-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	23971	5,282.50		475.43	475.43		950.86
4-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23972	32,312.00		2,908.08	2,908.08		5,816.16
4-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	23973	9,300.00		837.00	837.00		1,674.00
4-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	23974	7,107.00		639.63	639.63		1,279.26
4-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	23975	7,398.00		665.82	665.82		1,331.64
4-Jun-22	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	Sales	23976	57,252.00		5,152.68	5,152.68		10,305.36
4-Jun-22	MSUP-Kadakkia & Modi Housing	36AAHFK8714A1ZJ	Sales	23977	30,588.00		2,752.92	2,752.92		5,505.84
4-Jun-22	MSUP-Kadakkia & Modi Housing	36AAHFK8714A1ZJ	Sales	23978	5,934.00		534.06	534.06		1,068.12
4-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	23979	22,240.00		2,001.60	2,001.60		4,003.20

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
8-Jun-22	MSUP-MODI REALITY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24052	1,368.00		123.12	123.12		246.24
8-Jun-22	MSUP-MODI REALITY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24053	11,203.20		1,008.29	1,008.29		2,016.58
8-Jun-22	MSUP-MODI REALITY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24054	6,468.00		582.12	582.12		1,164.24
8-Jun-22	MSUP-MODI REALITY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24055	12,940.00		1,164.60	1,164.60		2,329.20
8-Jun-22	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	36AAHCG4562D1ZP	Sales	24056	4,622.00		415.98	415.98		831.96
8-Jun-22	MSUP-MODI REALITY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24058	1,590.00		143.10	143.10		286.20
8-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	24060	604.80		54.43	54.43		108.86
8-Jun-22	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	36AAHCG4562D1ZP	Sales	24061	2,213.00		199.17	199.17		398.34
8-Jun-22	MSUP-MODI REALITY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24062	1,180.00		106.20	106.20		212.40
8-Jun-22	MSUP-MODI REALITY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24063	1,254.00		112.86	112.86		225.72
8-Jun-22	MSUP-MODI REALITY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24064	39,060.00		3,515.40	3,515.40		7,030.80
8-Jun-22	MSUP-VISTA HOMES	36AAGFV2068P1ZJ	Sales	24065	1,173.90		105.65	105.65		211.30
8-Jun-22	MSUP-VISTA HOMES	36AAGFV2068P1ZJ	Sales	24066	2,930.78		263.77	263.77		527.54
8-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24067	8,804.00		792.36	792.36		1,584.72
8-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24068	28,616.00		2,575.44	2,575.44		5,150.88
8-Jun-22	MSUP-MODI REALITY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24069	4,470.00		402.30	402.30		804.60
8-Jun-22	MSUP-MODI REALITY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24070	8,000.00		720.00	720.00		1,440.00
9-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24071	6,120.00		550.80	550.80		1,101.60
9-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24072	13,387.50		1,204.88	1,204.88		2,409.76
9-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24073	23,205.00		2,088.45	2,088.45		4,176.90
9-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24074	3,343.00		300.87	300.87		601.74
9-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24075	28,320.00		2,548.80	2,548.80		5,097.60
9-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24076	20,160.00		1,814.40	1,814.40		3,628.80
9-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24077	22,313.00		2,008.17	2,008.17		4,016.34
9-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24078	19,580.00		1,762.20	1,762.20		3,524.40
9-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24079	31,333.30		2,820.00	2,820.00		5,640.00
9-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	24080	1,600.00		144.00	144.00		288.00
9-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24081	27,900.00		2,511.00	2,511.00		5,022.00
9-Jun-22	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	Sales	24082	41,250.00		3,712.50	3,712.50		7,425.00
9-Jun-22	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	Sales	24083	31,752.00		2,857.68	2,857.68		5,715.36
9-Jun-22	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	Sales	24084	11,792.00		1,061.28	1,061.28		2,122.56
9-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24085	2,044.80		184.03	184.03		368.06
9-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24086	19,305.00		1,737.45	1,737.45		3,474.90
9-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24087	462.00		41.58	41.58		83.16
9-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24088	240.00		21.60	21.60		43.20
10-Jun-22	MSUP-Modi Farm House Hyderabad LLP		Sales	24090	1,152.00		103.68	103.68		207.36
10-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24091	3,867.50		348.08	348.08		696.16
10-Jun-22	MSUP-MODI REALITY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24092	882.00		79.38	79.38		158.76
10-Jun-22	MSUP-MODI REALITY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24093	2,385.60		214.70	214.70		429.40
10-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24094	30,116.00		2,710.44	2,710.44		5,420.88
10-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24095	8,992.00		809.28	809.28		1,618.56
10-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24096	40,248.00		3,622.32	3,622.32		7,244.64
10-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24097	24,464.00		2,201.76	2,201.76		4,403.52
10-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24098	28,320.00		2,548.80	2,548.80		5,097.60
10-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24099	700.00		63.00	63.00		126.00
10-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24100	654.00		58.86	58.86		117.72
10-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24101	441.00		39.69	39.69		79.38
10-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24102	462.00		41.58	41.58		83.16
10-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24103	16,895.00		1,520.55	1,520.55		3,041.10
11-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24105	512.00		46.08	46.08		92.16
11-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24107	1,937.00		174.33	174.33		348.66
11-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24108	9,172.80		825.55	825.55		1,651.10
11-Jun-22	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	24109	51,769.41		4,659.25	4,659.25		9,318.50
11-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24110	46,899.00		4,220.91	4,220.91		8,441.82
11-Jun-22	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	24111	61,243.00		5,511.87	5,511.87		11,023.74
11-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24112	71,653.12		6,448.78	6,448.78		12,897.56
11-Jun-22	MSUP-MODI REALITY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24113	500.00		45.00	45.00		90.00
11-Jun-22	MSUP-Crescential Labs Pvt Ltd	36AADCB2608M1Z0	Sales	24116	18,468.00		1,662.12	1,662.12		3,324.24
11-Jun-22	MSUP-MODI REALITY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24117	18,660.00		1,679.40	1,679.40		3,358.80
11-Jun-22	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	24118	49,628.00		4,466.52	4,466.52		8,933.04
11-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24119	22,360.00		2,012.40	2,012.40		4,024.80
13-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24120	60,690.00		5,462.10	5,462.10		10,924.20
13-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24121	60,690.00		5,462.10	5,462.10		10,924.20
13-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24122	60,392.50		5,435.33	5,435.33		10,870.66
13-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24123	52,842.44		4,755.82	4,755.82		9,511.64
13-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24124	7,545.72		679.11	679.11		1,358.22
13-Jun-22	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	24126	71,095.85		6,398.63	6,398.63		12,797.26
13-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24127	54,596.58		4,913.69	4,913.69		9,827.38

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Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad

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Vouchers of : Sales Taxable @ 18%

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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-Jun-22	MSUP-Mehta & Modi Realty Kowkoo LLP	36ABLFM7631F1Z3	Sales	23980	12,936.00		1,164.24	1,164.24		2,328.48
4-Jun-22	MSUP-Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	23981	18,095.50		1,628.60	1,628.60		3,257.20
4-Jun-22	MSUP-Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	23982	4,048.00		364.32	364.32		728.64
4-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23983	11,122.90		1,001.06	1,001.06		2,002.12
4-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23984	44,189.20		3,977.03	3,977.03		7,954.06
4-Jun-22	MSUP-WOOD PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	23985	79,182.50		7,126.43	7,126.43		14,252.86
4-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23986	16,745.00		1,507.05	1,507.05		3,014.10
4-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23987	26,525.00		2,387.25	2,387.25		4,774.50
4-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23988	7,110.00		639.90	639.90		1,279.80
4-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	23989	2,774.27		249.68	249.68		499.36
6-Jun-22	MSUP-Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	23991	2,690.00		242.10	242.10		484.20
6-Jun-22	MSUP-Mehta & Modi Realty Kowkoo LLP	36ABLFM7631F1Z3	Sales	23992	37,828.00		3,404.52	3,404.52		6,809.04
6-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23993	16,812.00		1,513.08	1,513.08		3,026.16
6-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23994	16,257.32		1,463.16	1,463.16		2,926.32
6-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23995	9,584.50		862.61	862.61		1,725.22
6-Jun-22	MSUP-Mehta & Modi Realty Kowkoo LLP	36ABLFM7631F1Z3	Sales	23996	3,440.00		309.60	309.60		619.20
6-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23997	1,300.00		117.00	117.00		234.00
6-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23998	152.00		13.68	13.68		27.36
6-Jun-22	MSUP-Mehta & Modi Realty Kowkoo LLP	36ABLFM7631F1Z3	Sales	23999	11,544.00		1,038.96	1,038.96		2,077.92
6-Jun-22	MSUP-Mehta & Modi Realty Kowkoo LLP	36ABLFM7631F1Z3	Sales	24000	8,340.00		750.60	750.60		1,501.20
6-Jun-22	MSUP-Mehta & Modi Realty Kowkoo LLP	36ABLFM7631F1Z3	Sales	24001	1,008.00		90.72	90.72		181.44
6-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24002	39,513.00		3,556.17	3,556.17		7,112.34
6-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24003	11,673.50		1,050.62	1,050.62		2,101.24
6-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24004	3,656.00		329.04	329.04		658.08
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24005	16,515.33		1,486.38	1,486.38		2,972.76
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24006	20,904.00		1,881.36	1,881.36		3,762.72
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24007	10,976.00		987.84	987.84		1,975.68
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24008	10,976.00		987.84	987.84		1,975.68
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24009	27,277.00		2,454.93	2,454.93		4,909.86
7-Jun-22	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	24010	23,205.00		2,088.45	2,088.45		4,176.90
7-Jun-22	MSUP-GY DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	24011	10,530.00		947.70	947.70		1,895.40
7-Jun-22	MSUP-GY RESEARCH CENTERS PRIVATE LIMITED	36AAHCG4562D1ZP	Sales	24012	25,689.72		2,312.07	2,312.07		4,624.14
7-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24013	6,500.00		585.00	585.00		1,170.00
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24014	8,694.00		782.46	782.46		1,564.92
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24015	7,996.80		719.71	719.71		1,439.42
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24016	36,603.00		3,294.27	3,294.27		6,588.54
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24017	39,672.00		3,570.48	3,570.48		7,140.96
7-Jun-22	MSUP-WOOD PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24018	1,059.00		95.31	95.31		190.62
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24019	29,564.00		2,660.76	2,660.76		5,321.52
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24020	39,212.00		3,529.08	3,529.08		7,058.16
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24021	24,792.00		2,231.28	2,231.28		4,462.56
7-Jun-22	MSUP-WOOD PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24022	9,979.20		898.13	898.13		1,796.26
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24023	35,808.00		3,222.72	3,222.72		6,445.44
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24024	25,344.00		2,280.96	2,280.96		4,561.92
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24025	25,109.80		2,259.88	2,259.88		4,519.76
7-Jun-22	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	24026	18,511.00		1,665.99	1,665.99		3,331.98
7-Jun-22	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	24027	10,452.00		940.68	940.68		1,881.36
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24028	19,839.74		1,785.58	1,785.58		3,571.16
7-Jun-22	MSUP-Mehta & Modi Realty Kowkoo LLP	36ABLFM7631F1Z3	Sales	24029	40,896.00		3,680.64	3,680.64		7,361.28
7-Jun-22	MSUP-Mehta & Modi Realty Kowkoo LLP	36ABLFM7631F1Z3	Sales	24030	32,214.00		2,899.26	2,899.26		5,798.52
7-Jun-22	MSUP-Mehta & Modi Realty Kowkoo LLP	36ABLFM7631F1Z3	Sales	24031	10,976.00		987.84	987.84		1,975.68
7-Jun-22	MSUP-Mehta & Modi Realty Kowkoo LLP	36ABLFM7631F1Z3	Sales	24032	6,370.00		573.30	573.30		1,146.60
7-Jun-22	MSUP-Mehta & Modi Realty Kowkoo LLP	36ABLFM7631F1Z3	Sales	24033	5,390.00		485.10	485.10		970.20
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24034	37,616.00		3,385.44	3,385.44		6,770.88
7-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24035	40,602.00		3,654.18	3,654.18		7,308.36
7-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24036	15,374.00		1,383.66	1,383.66		2,767.32
8-Jun-22	MSUP-WOOD PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24037	16,350.00		1,471.50	1,471.50		2,943.00
8-Jun-22	MSUP-WOOD PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24038	38,808.00		3,492.72	3,492.72		6,985.44
8-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24039	2,236.00		201.24	201.24		402.48
8-Jun-22	MSUP-WOOD PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24040	22,886.00		2,059.74	2,059.74		4,119.48
8-Jun-22	MSUP-Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	24041	3,225.00		290.25	290.25		580.50
8-Jun-22	MSUP-Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	24042	6,000.00		540.00	540.00		1,080.00
8-Jun-22	MSUP-Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	24043	4,200.00		378.00	378.00		756.00
8-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24044	12,728.92		1,145.60	1,145.60		2,291.20
8-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24045	37,421.20		3,367.91	3,367.91		6,735.82
8-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24047	31,345.85		2,821.13	2,821.13		5,642.26
8-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24048	22,744.60		2,047.01	2,047.01		4,094.02
8-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24049	5,790.00		521.10	521.10		1,042.20

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Vouchers of : Sales Taxable @ 18%

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Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax
13-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A227	Sales	24128	62,921.25	5,662.91	5,662.91	11,325.82	11,325.82
13-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A227	Sales	24129	5,320.00	478.80	478.80	957.60	957.60
13-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A227	Sales	24130	96,356.00	8,672.04	8,672.04	17,344.08	17,344.08
13-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A227	Sales	24131	4,466.00	401.94	401.94	803.88	803.88
13-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A227	Sales	24132	39,513.00	3,556.17	3,556.17	7,112.34	7,112.34
13-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A227	Sales	24133	11,673.50	1,050.62	1,050.62	2,101.24	2,101.24
14-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24141	715.00	64.35	64.35	128.70	128.70
14-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24140	21,195.00	1,907.55	1,907.55	3,815.10	3,815.10
14-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24139	4,479.00	403.11	403.11	806.22	806.22
14-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A227	Sales	24138	59,500.00	5,355.00	5,355.00	10,710.00	10,710.00
14-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A227	Sales	24137	22,202.00	1,998.18	1,998.18	3,996.36	3,996.36
14-Jun-22	MSUP-Night Estates	36AAHFN0766F1ZA	Sales	24136	1,260.00	113.40	113.40	226.80	226.80
14-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24135	1,836.00	165.24	165.24	330.48	330.48
14-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24134	11,673.50	1,050.62	1,050.62	2,101.24	2,101.24
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24147	6,173.00	555.57	555.57	1,111.14	1,111.14
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24146	11,408.00	1,026.72	1,026.72	2,053.44	2,053.44
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24145	1,815.00	163.35	163.35	326.70	326.70
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24144	30,050.00	2,704.50	2,704.50	5,409.00	5,409.00
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24143	43,930.00	3,953.70	3,953.70	7,907.40	7,907.40
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24142	43,930.00	3,953.70	3,953.70	7,907.40	7,907.40
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24141	10,135.00	912.15	912.15	1,824.30	1,824.30
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24140	4,270.00	384.30	384.30	768.60	768.60
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24139	5,700.00	513.00	513.00	1,026.00	1,026.00
14-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A227	Sales	24152	59,500.00	5,355.00	5,355.00	10,710.00	10,710.00
14-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A227	Sales	24151	5,700.00	513.00	513.00	1,026.00	1,026.00
14-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A227	Sales	24150	28,320.00	2,548.80	2,548.80	5,097.60	5,097.60
14-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A227	Sales	24149	39,513.00	3,556.17	3,556.17	7,112.34	7,112.34
14-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A227	Sales	24148	11,673.50	1,050.62	1,050.62	2,101.24	2,101.24
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24155	22,252.20	2,002.70	2,002.70	4,005.40	4,005.40
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24154	9,359.00	842.31	842.31	1,684.62	1,684.62
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24153	28,320.00	2,548.80	2,548.80	5,097.60	5,097.60
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24152	39,513.00	3,556.17	3,556.17	7,112.34	7,112.34
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24151	11,673.50	1,050.62	1,050.62	2,101.24	2,101.24
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24150	12,909.41	1,161.85	1,161.85	2,323.70	2,323.70
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24149	35,400.00	3,186.00	3,186.00	6,372.00	6,372.00
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24148	3,378.00	304.02	304.02	608.04	608.04
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24147	11,902.00	1,071.18	1,071.18	2,142.36	2,142.36
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24146	504.00	45.36	45.36	90.72	90.72
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24145	4,970.00	447.30	447.30	894.60	894.60
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24144	42,204.00	3,798.36	3,798.36	7,596.72	7,596.72
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24143	41,965.00	3,776.85	3,776.85	7,553.70	7,553.70
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24142	5,807.00	522.63	522.63	1,045.26	1,045.26
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24141	1,118.13	100.63	100.63	201.26	201.26
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24140	2,790.00	251.10	251.10	502.20	502.20
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24139	7,994.00	719.46	719.46	1,438.92	1,438.92
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24138	4,170.00	375.30	375.30	750.60	750.60
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24137	304.50	27.41	27.41	54.82	54.82
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24136	3,430.00	308.70	308.70	617.40	617.40
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24135	450.00	40.50	40.50	81.00	81.00
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24134	9,600.00	864.00	864.00	1,728.00	1,728.00
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24133	16,770.00	1,509.30	1,509.30	3,018.60	3,018.60
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24132	4,690.00	422.10	422.10	844.20	844.20
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24131	26,074.80	2,346.73	2,346.73	4,693.46	4,693.46
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24130	18,382.00	1,654.38	1,654.38	3,308.76	3,308.76
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24129	6,400.00	576.00	576.00	1,152.00	1,152.00
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24128	9,450.00	850.50	850.50	1,701.00	1,701.00
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24127	7,996.80	719.71	719.71	1,439.42	1,439.42
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24126	1,956.00	176.04	176.04	352.08	352.08
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24125	28,320.00	2,548.80	2,548.80	5,097.60	5,097.60
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24124	9,870.00	888.30	888.30	1,776.60	1,776.60
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24123	10,474.00	942.66	942.66	1,885.32	1,885.32
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24122	8,694.00	782.46	782.46	1,564.92	1,564.92
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24121	19,536.00	1,758.24	1,758.24	3,516.48	3,516.48
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24120	16,510.00	1,485.90	1,485.90	2,971.80	2,971.80
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24119	13,716.00	1,234.44	1,234.44	2,468.88	2,468.88
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24118	34,769.60	3,129.26	3,129.26	6,258.52	6,258.52
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24117	2,214.75	199.33	199.33	398.66	398.66
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24116	720.00	64.80	64.80	129.60	129.60
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24115	13,080.00	1,177.20	1,177.20	2,354.40	2,354.40
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24114	21,533.00	1,937.97	1,937.97	3,875.94	3,875.94

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Vouchers of : Sales Taxable @ 18%

Date	Particulars	GSTIN/IN	Vch Type	Vch No.	Taxable Amount	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
18-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24202	9,837.00	885.33	885.33	1,770.66		1,770.66
18-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24203	9,100.00	819.00	819.00	1,638.00		1,638.00
18-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24204	19,410.00	1,746.90	1,746.90	3,493.80		3,493.80
18-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24205	2,808.00	252.72	252.72	505.44		505.44
18-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24207	17,450.00	1,570.50	1,570.50	3,141.00		3,141.00
18-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24208	72,250.00	6,502.50	6,502.50	13,005.00		13,005.00
18-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24209	2,27,046.28	20,434.17	20,434.17	40,868.34		40,868.34
18-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24210	7,116.10	640.45	640.45	1,280.90		1,280.90
18-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24211	8,245.60	742.10	742.10	1,484.20		1,484.20
18-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24212	1,302.00	117.18	117.18	234.36		234.36
18-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24213	4,566.00	437.04	437.04	874.08		874.08
18-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24214	6,468.00	582.12	582.12	1,164.24		1,164.24
18-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24215	14,388.00	1,294.92	1,294.92	2,589.84		2,589.84
18-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24216	9,424.80	848.23	848.23	1,696.46		1,696.46
18-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24217	23,257.27	2,093.15	2,093.15	4,186.30		4,186.30
18-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24218	989.10	89.02	89.02	178.04		178.04
18-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24220	10,440.00	939.60	939.60	1,879.20		1,879.20
18-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24221	10,440.00	939.60	939.60	1,879.20		1,879.20
18-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24222	10,440.00	939.60	939.60	1,879.20		1,879.20
18-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24223	10,489.00	944.01	944.01	1,888.02		1,888.02
18-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24224	1,978.20	178.04	178.04	356.08		356.08
18-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24225	1,32,006.00	11,880.54	11,880.54	23,761.08		23,761.08
20-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24226	5,960.00	536.40	536.40	1,072.80		1,072.80
20-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24227	9,315.00	838.35	838.35	1,676.70		1,676.70
20-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24228	854.00	76.86	76.86	153.72		153.72
20-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24230	3,480.00	313.20	313.20	626.40		626.40
20-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24231	420.00	37.80	37.80	75.60		75.60
20-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24232	6,445.00	580.05	580.05	1,160.10		1,160.10
20-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24233	9,360.00	842.40	842.40	1,684.80		1,684.80
20-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24234	1,77,852.00	16,006.68	16,006.68	32,013.36		32,013.36
20-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24235	10,290.00	926.10	926.10	1,852.20		1,852.20
20-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24236	468.00	42.12	42.12	84.24		84.24
20-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24237	21,360.00	1,922.40	1,922.40	3,844.80		3,844.80
20-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24238	11,946.00	1,075.14	1,075.14	2,150.28		2,150.28
20-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24240	1,911.40	172.03	172.03	344.06		344.06
20-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24242	3,010.00	270.90	270.90	541.80		541.80
20-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24243	6,795.00	611.55	611.55	1,222.10		1,222.10
20-Jun-22	MSUP-Modi Realty Miryaguda Llp	36ABCFM6774G2ZZ	Sales	24244	12,600.00	1,134.00	1,134.00	2,268.00		2,268.00
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24245	3,100.00	27.90	27.90	55.80		55.80
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24246	32,262.72	2,903.64	2,903.64	5,807.28		5,807.28
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24247	26,928.00	2,423.52	2,423.52	4,847.04		4,847.04
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24248	11,695.00	1,052.55	1,052.55	2,105.10		2,105.10
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24249	1,206.00	108.54	108.54	217.08		217.08
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24250	42,186.00	3,793.68	3,793.68	7,587.36		7,587.36
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24251	7,856.00	709.74	709.74	1,419.48		1,419.48
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24252	5,822.93	524.06	524.06	1,048.12		1,048.12
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24253	2,331.00	209.79	209.79	419.58		419.58
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24254	2,331.00	209.79	209.79	419.58		419.58
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24255	7,019.25	631.73	631.73	1,263.46		1,263.46
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24256	7,019.25	631.73	631.73	1,263.46		1,263.46
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24257	3,024.00	272.16	272.16	544.32		544.32
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24258	28,968.00	2,607.12	2,607.12	5,214.24		5,214.24
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24260	238.00	21.42	21.42	42.84		42.84
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24261	200.00	18.00	18.00	36.00		36.00
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24262	5,568.00	501.12	501.12	1,002.24		1,002.24
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24263	9,110.00	819.90	819.90	1,639.80		1,639.80
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24264	91,156.00	8,204.04	8,204.04	16,408.08		16,408.08
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24265	14,067.75	1,266.10	1,266.10	2,532.20		2,532.20
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24266	21,516.00	1,936.44	1,936.44	3,872.88		3,872.88
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24267	7,866.85	708.02	708.02	1,416.04		1,416.04
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24268	13,345.00	1,201.05	1,201.05	2,402.10		2,402.10
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24269	7,564.83.00	68,083.47	68,083.47	1,36,166.94		1,36,166.94
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24270	3,208.80	288.79	288.79	577.58		577.58
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24271	2,107.20	189.65	189.65	379.30		379.30
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24272	9,794.40	881.50	881.50	1,763.00		1,763.00
21-Jun-22	MSUP-Silver Oak Villas Llp	36ADBF3288A2Z7	Sales	24273	19,772.89	1,779.56	1,779.56	3,559.12		3,559.12

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Vouchers of : Sales Taxable @ 18%

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1-Jun-22 to 30-Jun-22

Date Particulars GSTIN/UN Vch Type Vch No. Taxable Amount Integrated Tax Central Tax State Tax Cess Total Tax

23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AABCM4761E1ZM	Sales	24274	1,39,58.84	125.63	125.63	251.26	251.26
23-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24275	1,30,00.00	117.00	117.00	234.00	234.00
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24276	38,068.00	3,426.12	3,426.12	6,852.24	6,852.24
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24277	27,526.00	2,477.34	2,477.34	4,954.68	4,954.68
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24278	12,128.25	1,091.54	1,091.54	2,183.08	2,183.08
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24279	1,350.00	121.50	121.50	243.00	243.00
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24280	25,132.00	2,261.88	2,261.88	4,523.76	4,523.76
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24281	21,800.00	1,962.00	1,962.00	3,924.00	3,924.00
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24282	747.00	67.23	67.23	134.46	134.46
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24283	747.00	67.23	67.23	134.46	134.46
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24284	28,001.00	2,520.09	2,520.09	5,040.18	5,040.18
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24285	5,659.29	509.34	509.34	1,018.68	1,018.68
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24286	15,560.00	1,400.40	1,400.40	2,800.80	2,800.80
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24287	10,920.00	982.80	982.80	1,965.60	1,965.60
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24288	30,812.12	2,773.09	2,773.09	5,546.18	5,546.18
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24289	42,366.00	3,812.94	3,812.94	7,625.88	7,625.88
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24290	66,858.00	6,017.22	6,017.22	12,034.44	12,034.44
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24291	22,581.00	2,032.29	2,032.29	4,064.58	4,064.58
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24292	37,635.00	3,387.15	3,387.15	6,774.30	6,774.30
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24293	480.00	43.20	43.20	86.40	86.40
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24294	14,060.00	1,265.40	1,265.40	2,530.80	2,530.80
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24295	3,900.00	351.00	351.00	702.00	702.00
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24296	2,340.00	210.60	210.60	421.20	421.20
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24297	1,870.00	168.30	168.30	336.60	336.60
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24300	2,835.00	255.15	255.15	510.30	510.30
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24301	380.00	34.20	34.20	68.40	68.40
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24302	200.00	18.00	18.00	36.00	36.00
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24303	3,024.00	272.16	272.16	544.32	544.32
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24304	46,338.00	4,170.42	4,170.42	8,340.84	8,340.84
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24305	2,704.00	243.36	243.36	486.72	486.72
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24306	1,260.00	113.40	113.40	226.80	226.80
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24307	200.00	18.00	18.00	36.00	36.00
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24308	747.00	67.23	67.23	134.46	134.46
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24309	747.00	67.23	67.23	134.46	134.46
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24310	747.00	67.23	67.23	134.46	134.46
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24311	747.00	67.23	67.23	134.46	134.46
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24312	4,480.00	403.20	403.20	806.40	806.40
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24313	30,353.00	2,731.77	2,731.77	5,463.54	5,463.54
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24314	35,280.92	3,175.28	3,175.28	6,350.56	6,350.56
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24315	33,965.44	3,056.89	3,056.89	6,113.78	6,113.78
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24316	747.00	67.23	67.23	134.46	134.46
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24317	38,796.00	3,491.64	3,491.64	6,983.28	6,983.28
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24318	10,167.84	915.11	915.11	1,830.22	1,830.22
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24319	5,050.00	454.50	454.50	909.00	909.00
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24320	2,293.20	206.39	206.39	412.78	412.78
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24321	33,546.00	3,019.14	3,019.14	6,038.28	6,038.28
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24322	78,834.00	7,095.06	7,095.06	14,190.12	14,190.12
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24323	3,420.00	307.80	307.80	615.60	615.60
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24324	11,845.00	1,066.05	1,066.05	2,132.10	2,132.10
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24325	7,996.80	719.71	719.71	1,439.42	1,439.42
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24326	68,912.00	6,202.08	6,202.08	12,404.16	12,404.16
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24327	26,809.00	2,412.81	2,412.81	4,825.62	4,825.62
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24328	747.00	67.23	67.23	134.46	134.46
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24329	3,440.00	309.60	309.60	619.20	619.20
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24330	12,058.00	1,085.22	1,085.22	2,170.44	2,170.44
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24331	10,710.00	963.90	963.90	1,927.80	1,927.80
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24332	747.00	67.23	67.23	134.46	134.46
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24333	2,142.00	192.78	192.78	385.56	385.56
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24334	4,800.00	432.00	432.00	864.00	864.00
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24335	7,030.00	632.70	632.70	1,265.40	1,265.40
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24336	2,687.50	241.88	241.88	483.76	483.76
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24338	5,200.00	468.00	468.00	936.00	936.00
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24339	28,320.00	2,548.80	2,548.80	5,097.60	5,097.60
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24340	23,400.00	2,106.00	2,106.00	4,212.00	4,212.00
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24341	28,905.65	2,601.51	2,601.51	5,203.02	5,203.02
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24342	78,570.00	7,071.30	7,071.30	14,142.60	14,142.60
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24343	20,123.85	1,811.15	1,811.15	3,622.30	3,622.30
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24344	75,064.72	6,755.82	6,755.82	13,511.64	13,511.64
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24345	26,690.00	2,402.10	2,402.10	4,804.20	4,804.20

continued ...

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount
14-Jun-22	MSUP-GV RESEARCH CENTRES PRIVATE LIMITED	36AAHCG4562D1ZP	Sales	24104	1,38,875.00	19,442.50	19,442.50		38,885.00
14-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24143	1,31,300.00	18,382.00	18,382.00		36,764.00
16-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24161	1,43,624.00	20,107.36	20,107.36		40,214.72
16-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24163	1,26,250.00	17,675.00	17,675.00		35,350.00
20-Jun-22	MSUP-MODI REALTY PRIVATE LIMITED	36AABCM4761E1ZM	Sales	24241	1,26,250.00	17,675.00	17,675.00		35,350.00
21-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24251	1,123.50	157.29	157.29		314.58
22-Jun-22	MSUP-MODI REALTY PRIVATE LIMITED	36AABCM4761E1ZM	Sales	24263	2,808.75	393.23	393.23		786.46
22-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24267	561.75	78.65	78.65		157.30
23-Jun-22	MSUP-DX NRK Biotech Private Limited	36AACCD2775Q1Z3	Sales	24288	23,672.00	3,314.08	3,314.08		6,628.16
23-Jun-22	MSUP-Helix & Mod Realty Konkoor LLP	36ABLFM7631F1Z3	Sales	24289	71,016.00	9,942.24	9,942.24		19,884.48
Grand Total					7,65,481.00	1,07,167.35	1,07,167.35		2,14,334.70

GSTR3B

Company Name		Summit Sales LLP					
Project name		Logistics					
For month of		Jun-22					
		P		Q		R	
S. No.		Item		Formula		Taxable Value	
				IGST		CGST	
				SGST		S=P+Q+R	
						Total	
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period	84,844	-	3,780	3,780	7,559	7,559
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	84,844	3,780	3,780	7,559	7,559
G	Outward taxable suppliers B2C		1,55,327	13,979	13,979	27,959	27,959
H	Outward taxable suppliers B2B		19,14,352	1,72,292	1,72,292	3,44,583	3,44,583
I	Net Tax Payable (without RCM)	G+H-F		1,82,491	1,82,491	3,64,983	3,64,983
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		1,82,491	1,82,491	3,64,983	3,64,983
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant		Manager		Consultant	
Sign		18/06/2022				MD	
Date		16.7.22					
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.							

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	592
Included in Return	143
Participating in return tables	143
No direct implication in return tables	0
Not relevant in this Return	449
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	20,69,678.49		1,86,271.09	1,86,271.09		3,72,542.18
Taxable	20,69,678.49		1,86,271.09	1,86,271.09		3,72,542.18
Sales Taxable	20,69,678.49		1,86,271.09	1,86,271.09		3,72,542.18
Sales Taxable @ 18%	20,69,678.49		1,86,271.09	1,86,271.09		3,72,542.18
Total Outward Supplies	20,69,678.49		1,86,271.09	1,86,271.09		3,72,542.18
Total Liability	20,69,678.49		1,86,271.09	1,86,271.09		3,72,542.18

Inward Supplies						
Local Purchase	84,844.24		3,779.71	3,779.71		7,559.42
Taxable	51,008.24		3,779.71	3,779.71		7,559.42
Purchase Taxable	51,008.24		3,779.71	3,779.71		7,559.42
Purchase Taxable @ 5%	29,230.24		730.79	730.79		1,461.58
Purchase Taxable @ 28%	21,778.00		3,048.92	3,048.92		6,097.84
Exempted	33,836.00					
Purchase Nil Rated	33,836.00					
Total Inward Supplies	84,844.24		3,779.71	3,779.71		7,559.42
Total Input Tax Credit	84,844.24		3,779.71	3,779.71		7,559.42

RS

SI No.	Particulars	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	83	19,14,351.77		1,72,291.69	1,72,291.69		3,44,583.38	22,58,937.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	34	1,55,326.72		13,979.40	13,979.40		27,958.80	1,83,286.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
	Total	117	20,69,678.49		1,86,271.09	1,86,271.09		3,72,542.18	24,42,223.00

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Company Name		Summit Sales LLP					
Project name		Common Expenses					
For month of		Jun-22					
		P	Q	R	S=P+Q+R		
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods	-	-	-	-	-	-
B	ITC being claimed for current period	2,73,821	414	15,048	15,048	15,048	30,511
C	ITC (Ineligible)	-	-	-	-	-	-
D	ITC for RCM - current period	-	-	-	-	-	-
E	ITC for RCM (Ineligible)	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,73,821	414	15,048	15,048	30,511
G	Outward taxable suppliers B2C	-	-	-	-	-	-
H	Outward taxable suppliers B2B	5,52,331	-	49,710	49,710	49,710	99,420
I	Net Tax Payable (without RCM)	G+H-F	-	34,661	34,661	34,661	68,909
J	RCM tax payable (in cash)	-	-	-	-	-	-
K	Total Tax payable	I+J	-	34,247	34,661	34,661	68,909
L	Outward exempt supplies	-	-	-	-	-	-
M	ITC available for next month	F-G-H	414	-	-	-	-
N	ITC available on portal	-	-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date		16.7.22					
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.							

SLLP Common Expenses (22-23)
Common Expenses Department
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

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GSTIN/UIN : 36ACQFS2044C1Z7

Particulars

Voucher Count

Total Vouchers

132

Included in Return

36

Participating in return tables

36

No direct implication in return tables

0

Not relevant in this Return

96

Uncertain Transactions (Corrections needed)

0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	5,52,330.53		49,709.77	49,709.77		99,419.54
Taxable	5,52,330.53		49,709.77	49,709.77		99,419.54
Sales Taxable	5,52,330.53		49,709.77	49,709.77		99,419.54
Sales Taxable @ 18%	5,52,330.53		49,709.77	49,709.77		99,419.54
Total Outward Supplies	5,52,330.53		49,709.77	49,709.77		99,419.54
Total Liability	5,52,330.53		49,709.77	49,709.77		99,419.54

Inward Supplies

Local Purchase	2,73,821.18		15,048.38	15,048.38		30,096.76
Taxable	1,67,204.18		15,048.38	15,048.38		30,096.76
Purchase Taxable	1,67,204.18		15,048.38	15,048.38		30,096.76
Purchase Taxable @ 18%	1,67,204.18		15,048.38	15,048.38		30,096.76
Exempted	1,06,617.00					
Purchase From Composition Dealer	1,06,617.00					
Inter State Purchases	2,300.50	414.09				414.09
Taxable	2,300.50	414.09				414.09
Interstate Purchase Taxable	2,300.50	414.09				414.09
Interstate Purchase Taxable @ 18%	2,300.50	414.09				414.09
Total Inward Supplies	2,76,121.68	414.09	15,048.38	15,048.38		30,510.85
Total Input Tax Credit	2,76,121.68	414.09	15,048.38	15,048.38		30,510.85

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