

SOVLLP - GST Calculations
Consolidation

Company Name		Consolidation of SOVLLP Phase I, II, III					
Project name		Silver Oak Villas LLP					
Form month of		June'2022					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	24,00,219	19,58,235	43,58,454
B	ITC being claimed for current period		98,03,628	-	8,94,888	8,94,888	17,89,776
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		76,664		6,900	6,900	13,800
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	98,80,292	-	33,02,007	28,60,023	61,62,030
G	Outward taxable suppliers B2C		60,07,000		5,40,630	5,40,630	10,81,260
H	Outward taxable suppliers B2B		-		-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-		-	-
J	RCM tax payable (in cash)		76,664		6,900	6,900	13,800
K	Total Tax payable	I+J		-	6,900	6,900	13,800
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	27,54,477	23,12,493	50,66,970
N	ITC available on portal			-	24,00,219	19,58,235	43,58,454
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>P Ramesh</i>	<i>[Signature]</i>	<i>Audit Report Enclosed</i>			
Date		<i>22/10/22</i>					
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. <i>(Talked) (Enclosed)</i>							



SILVER OAK VILLAS LLP

2B reconciliation with 2B and Books for June-22

		As per Tally				As per GSTR 2B				Difference				
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable				Taxable Value	IGST	CGST	SGST	Remarks
						Value	IGST	CGST	SGST					
36AATPM643C1ZO	AJAY MEHTA	-	-	-	-	10,000	-	900	900	-10,000	-	-900	-900	bill not received
36BPLPS9325F1ZF	VASANTHI CONSTRUCTIONS AND DEVELOP	-	-	-	-	6,52,800	-	58,752	58,752	-6,52,800	-	-58,752	-58,752	Bill no. 85 not received
36AJBPK0412E1ZY	SUP-Elegant Enterprises	6,694	-	602	602	-	-	-	-	6,694	-	602	602	Return not field
36CRBPB0832R1ZO	Sup - Leela Steel Railing & Furniture	57,400	-	5,166	5,166	-	-	-	-	57,400	-	5,166	5,166	Return not field
36AVTPS1528D1ZB	SUP-Vivid World	1,570	-	141	141	-	-	-	-	1,570	-	141	141	Return not field
36ARYPB746M1ZO	BASAPPA BOHINI	1,02,816	-	9,253	9,253	1,02,816	-	9,253	9,253	-	-	-	-	Tallied
36AEKFS8161A1ZZ	SURASANI INFRA	22,84,800	-	2,05,632	2,05,632	13,87,200	-	1,24,848	1,24,848	8,97,600	-	80,784	80,784	Delay in filing / tallied
36ACVFS79091ZV	SERENE CONSTRUCTIONS LLP	14,12,000	-	1,27,080	1,27,080	28,24,000	-	2,54,160	2,54,160	-14,12,000	-	-1,27,080	-1,27,080	Bills accounted in July'22
36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	6,000	-	540	540	6,000	-	540	540	-	-	-	-	Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	23,72,101	-	2,19,940	2,19,940	37,30,768	-	3,48,331	3,48,331	-13,58,667	-	-1,28,391	-1,28,391	Bills accounted in July'22
36AADFA009D1ZU	ADILABAD TIMBER MART	3,11,560	-	28,040	28,040	1,82,180	-	16,396	16,396	1,29,380	-	11,644	11,644	Tallied
36AADCG846G1ZG	LIBERTY 21 VENTURES PRIVATE LIMITED	3,49,700	-	31,473	31,473	87,965	-	7,917	7,917	2,61,735	-	23,556	23,556	Tallied
36AAJPI1995H1ZR	WO-Mohd Ishaq	3,26,400	-	29,376	29,376	-	-	-	-	3,26,400	-	29,376	29,376	Delay in filing
36AASF7372D1ZY	KGM & CO	-	-	-	-	70,000	-	6,300	6,300	-70,000	-	-6,300	-6,300	Bill Accounted in Oct'22 / Tallied
36BBIPM8347M1ZW	SUDARSHAN MAHESHWARAM	87,483	-	7,873	7,873	3,28,844	-	29,596	29,596	-2,41,361	-	-21,723	-21,723	Bill entry may , june & july / Tallied
36AANFC3197M1ZJ	SUP-Cemex Infra	1,99,068	-	17,916	17,916	-	-	-	-	1,99,068	-	17,916	17,916	Delay in filing
36AABCR7106G1ZK	ROYAL SUNDARAM GENERAL INSURANCE	-	-	-	-	19,096	-	1,719	1,719	-19,096	-	-1,719	-1,719	Tallied
36AJSPA4123H1ZP	M/S VIJETHA EARTHING SYSTEM	9,300	-	837	837	9,300	-	837	837	-	-	-	-	Tallied
36AAYCS2123D1ZB	SRI PARAMESHWARA ENGINEERING SOLUTIONS	-	-	-	-	3,300	-	297	297	-3,300	-	-297	-297	Tallied
36BIEPG1000D1ZS	SRI KRISHNA ENTERPRISES	-	-	-	-	13,310	-	1,198	1,198	-13,310	-	-1,198	-1,198	Tallied
36ACWPG486A1ZG	PRAFUL SANITARY	28,781	-	2,590	2,590	42,360	-	3,812	3,812	-13,579	-	-1,222	-1,222	Tallied
36AKGPR0150G1ZD	karunakarreddy veldi	3,33,690	-	30,032	30,032	3,33,690	-	30,032	30,032	-	-	-	-	Tallied
36AEJPP5811M1Z2	SUP-Venkataramana Stationery & Binding	550	-	50	50	-	-	-	-	550	-	50	50	Tallied
36ADIPA9683M1ZW	SUP-Gautham Enterprises	1,200	-	108	108	-	-	-	-	1,200	-	108	108	Tallied
36AAXFR3365E1ZN	SUP-Rainbow UPVC Doors And Windows	6,10,013	-	54,901	54,901	-	-	-	-	6,10,013	-	54,901	54,901	Tallied
36AARFR0861M1ZL	WO-Rohan Constructions	13,05,600	-	1,17,504	1,17,504	-	-	-	-	13,05,600	-	1,17,504	1,17,504	Tallied
36AAYCS2123D1ZB	SUP-Sri Parameshwara Engineering Solutions	3,300	-	297	297	-	-	-	-	3,300	-	297	297	Tallied
		98,10,025	-	8,89,354	8,89,354	98,03,628	-	8,94,889	8,94,889	6,397	-	-5,535	-5,535	

SILVER OAK VILLAS LLP	GSTIN: * 36ADBFS3288A2Z7			36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	60,07,000	-	5,40,630	5,40,630	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	6,181	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-				
Total Output	60,13,181	-	5,40,630	5,40,630	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	98,03,628	-	8,94,889	8,94,889	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	98,03,628	-	8,94,889	8,94,889	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	19,18,735	14,76,783	
Net Payable/(Credit C/f)		-	22,72,994	18,31,042	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	22,72,994	18,31,042	

Return Period	Jun-22
Due Date	20-07-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

#N/A

SOVLLP - GST Calculations

SOV III

Company Name		Silver oak Villas LLP					
Project name		Silver Oak Villas - Phase III					
Form month of		June'2022					
				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		-	-	-	-	-
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		76,664	-	6,900	6,900	13,800
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	76,664	-	6,900	6,900	13,800
G	Outward taxable suppliers B2C		60,07,000		5,40,630	5,40,630	10,81,260
H	Outward taxable suppliers B2B		-		-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-		-	-
J	RCM tax payable (in cash)		76,664		6,900	6,900	13,800
K	Total Tax payable	I+J		-	6,900	6,900	13,800
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		MD	
Sign		<i>P. Ramu</i>	<i>[Signature]</i>	<i>Audit Report Received</i>			
Date		<i>27/10/22</i>					
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.							

GST-3B - Voucher Register

1-Jun-22 to 30-Jun-22

Vouchers of : Purchase Taxable

1-Jun-22 to 30-Jun-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Taxable Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount	Total Eligible Tax Amount
6-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/102562/21-22	23897 31-May-22	3,588.25	322.94	322.94		645.88	645.88
7-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/102571/21-22	23844 28-May-22	31,594.00	2,843.46	2,843.46		5,686.92	5,686.92
7-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/102581/21-22	22480 8-Mar-22	38,412.00	3,457.08	3,457.08		6,914.16	6,914.16
7-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/102591/21-22	23797 23-May-22	1,32,006.00	11,880.54	11,880.54		23,761.08	23,761.08
7-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/102601/21-22	23892 31-May-22	1,500.00	135.00	135.00		270.00	270.00
7-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10261/21-22	23890 31-May-22	14,214.00	1,279.26	1,279.26		2,558.52	2,558.52
7-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10262/21-22	23893 31-May-22	1,500.00	135.00	135.00		270.00	270.00
7-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10263/21-22	23246 25-Apr-22	64,830.68	5,834.76	5,834.76		11,669.52	11,669.52
7-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10264/21-22	23846 28-May-22	10,915.00	982.35	982.35		1,964.70	1,964.70
7-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10265/21-22	23845 28-May-22	31,594.00	2,843.46	2,843.46		5,686.92	5,686.92
7-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10266/21-22	23847 28-May-22	2,133.60	187.11	187.11		374.22	374.22
7-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10267/21-22	23825 21-May-22	32,416.00	2,917.44	2,917.44		5,834.88	5,834.88
7-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10268/21-22	23828 21-May-22	8,761.00	788.49	788.49		1,576.98	1,576.98
7-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10269/21-22	23833 21-May-22	1,702.00	153.18	153.18		306.36	306.36
7-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10270/21-22	23824 21-May-22	11,244.00	2,472.48	2,472.48		4,944.96	4,944.96
7-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10271/21-22	23824 21-May-22	11,244.00	1,011.96	1,011.96		2,023.92	2,023.92
7-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10272/21-22	G56 23-May-22	87,965.00	7,916.85	7,916.85		15,833.70	15,833.70
7-Jun-22	SP-Summit Sales LLP	36ADFCG8462G1ZG	Purchase	PUR/10273/21-22	23828 21-May-22	6,694.00	602.46	602.46		1,204.92	1,204.92
7-Jun-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10274/21-22	O35 30-May-22	64,690.00	5,822.10	5,822.10		11,644.20	11,644.20
7-Jun-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10275/21-22	O34 30-May-22	64,690.00	5,822.10	5,822.10		11,644.20	11,644.20
7-Jun-22	SUP-Liberty 21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10276/21-22	G57 23-May-22	83,733.00	7,535.97	7,535.97		15,071.94	15,071.94
7-Jun-22	Sup - Leela Steel Railing & Furniture	36CRBPB0826R1ZW	Purchase	PUR/10277/21-22	O67 8-May-22	57,400.00	5,166.00	5,166.00		10,332.00	10,332.00
7-Jun-22	WO-M Sudharshan	36SBIPM837N1ZW	Purchase	PUR/10278/21-22	180 12-May-22	87,482.50	7,873.43	7,873.43		15,746.86	15,746.86
7-Jun-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10280/21-22	2344 17-May-22	1,570.00	141.30	141.30		282.60	282.60
7-Jun-22	SUP-Venkataramana Stationery & Binding Works	36AEP811M1T2	Purchase	PUR/10281/21-22	226 17-May-22	550.00	49.50	49.50		99.00	99.00
7-Jun-22	SP-Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10282/21-22	160 9-May-22	3,33,690.00	30,032.10	30,032.10		60,064.20	60,064.20
8-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10283/21-22	23895 31-May-22	17,880.00	1,609.20	1,609.20		3,218.40	3,218.40
8-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10284/21-22	23896 31-May-22	21,181.00	1,906.29	1,906.29		3,812.58	3,812.58
8-Jun-22	WO-Surasani Constructions Pvt Ltd-III	36ADBF3288A2Z7	Purchase	PUR/10285/21-22	23896 31-May-22	1,63,200.00	14,688.00	14,688.00		29,376.00	29,376.00
8-Jun-22	WO-Surasani Constructions Pvt Ltd-III	36ADBF3288A2Z7	Purchase	PUR/10286/21-22	23896 31-May-22	3,26,400.00	29,376.00	29,376.00		58,752.00	58,752.00
9-Jun-22	CONT-Bohini Basappa	36ARYPB7461M1Z0	Purchase	PUR/10287/21-22	282 8-Jun-22	34,272.00	3,084.48	3,084.48		6,168.96	6,168.96
9-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10288/21-22	23152 18-Apr-22	13,646.00	1,228.14	1,228.14		2,456.28	2,456.28
9-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10289/21-22	23151 18-Apr-22	28,702.00	2,583.18	2,583.18		5,166.36	5,166.36
9-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10290/21-22	23455 5-May-22	2,415.60	212.49	212.49		424.98	424.98
9-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10291/21-22	23891 31-May-21	4,800.00	432.00	432.00		864.00	864.00
9-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10292/21-22	23756 23-May-22	16,260.00	1,463.40	1,463.40		2,926.80	2,926.80
9-Jun-22	SUP-Gautham Enterprises	36ADIPA983N1ZW	Purchase	PUR/10293/21-22	379 30-May-22	1,200.00	108.00	108.00		216.00	216.00
11-Jun-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10294/21-22	23230 3-Jun-22	9,320.85	838.88	838.88		1,677.76	1,677.76
11-Jun-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10295/21-22	23230 3-Jun-22	19,459.85	1,751.39	1,751.39		3,502.78	3,502.78
11-Jun-22	SUP-Sri Balaji Enterprises	36AEPJ0494H1ZF	Purchase	PUR/10296/21-22	16 1-Jun-22	6,000.00	540.00	540.00		1,080.00	1,080.00
13-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10297/21-22	23954 3-Jun-22	686.00	61.74	61.74		123.48	123.48
13-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10298/21-22	24002 6-Jun-22	39,513.00	3,556.17	3,556.17		7,112.34	7,112.34
13-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10299/21-22	23987 4-Jun-22	26,525.00	2,387.25	2,387.25		4,774.50	4,774.50
13-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10300/21-22	23986 4-Jun-22	16,745.00	1,507.05	1,507.05		3,014.10	3,014.10
13-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10301/21-22	24003 6-Jun-22	11,673.50	1,050.62	1,050.62		2,101.24	2,101.24
15-Jun-22	SUP-Rainbow UPVC Doors And Windows	36AAXFR3365G1ZN	Purchase	PUR/10302/21-22	23750 6-Jun-22	85,137.50	7,662.38	7,662.38		15,324.76	15,324.76
15-Jun-22	SUP-Rainbow UPVC Doors And Windows	36AAXFR3365G1ZN	Purchase	PUR/10303/21-22	23750 6-Jun-22	88,382.50	7,954.43	7,954.43		15,908.86	15,908.86
15-Jun-22	SUP-Rainbow UPVC Doors And Windows	36AAXFR3365G1ZN	Purchase	PUR/10304/21-22	23750 6-Jun-22	85,137.50	7,662.38	7,662.38		15,324.76	15,324.76
15-Jun-22	SUP-Rainbow UPVC Doors And Windows	36AAXFR3365G1ZN	Purchase	PUR/10305/21-22	23750 6-Jun-22	90,462.50	8,141.63	8,141.63		16,283.26	16,283.26
15-Jun-22	SUP-Rainbow UPVC Doors And Windows	36AAXFR3365G1ZN	Purchase	PUR/10306/21-22	23750 6-Jun-22	90,462.50	8,141.63	8,141.63		16,283.26	16,283.26
15-Jun-22	SUP-Rainbow UPVC Doors And Windows	36AAXFR3365G1ZN	Purchase	PUR/10307/21-22	23750 6-Jun-22	85,292.50	7,676.33	7,676.33		15,352.66	15,352.66
15-Jun-22	SUP-Rainbow UPVC Doors And Windows	36AAXFR3365G1ZN	Purchase	PUR/10308/21-22	23750 6-Jun-22	85,137.50	7,662.38	7,662.38		15,324.76	15,324.76
15-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10309/21-22	24098 10-Jun-22	28,320.00	2,548.80	2,548.80		5,097.60	5,097.60
15-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10310/21-22	24047 8-Jun-22	31,345.85	2,821.13	2,821.13		5,642.26	5,642.26
15-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10311/21-22	24048 8-Jun-22	22,744.60	2,047.01	2,047.01		4,094.02	4,094.02
15-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10312/21-22	24036 7-Jun-22	15,374.00	1,383.66	1,383.66		2,767.32	2,767.32
15-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10313/21-22	24045 8-Jun-22	37,421.20	3,367.91	3,367.91		6,735.82	6,735.82
15-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10314/21-22	24044 8-Jun-22	12,728.92	1,145.60	1,145.60		2,291.20	2,291.20
15-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10315/21-22	24046 8-Jun-22	457.00	27.42	27.42		54.84	54.84
15-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10316/21-22	24049 8-Jun-22	5,790.00	521.10	521.10		1,042.20	1,042.20
15-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10317/21-22	23972 4-Jun-22	32,312.00	2,908.08	2,908.08		5,816.16	5,816.16
15-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10318/21-22	23963 3-Jun-22	1,32,006.00	11,880.54	11,880.54		23,761.08	23,761.08
15-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10319/21-22	23994 6-Jun-22	16,257.32	1,463.16	1,463.16		2,926.32	2,926.32
15-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10320/21-22	23993 6-Jun-22	16,812.00	1,513.08	1,513.08		3,026.16	3,026.16
15-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10321/21-22	23988 4-Jun-22	7,110.00	639.90	639.90		1,279.80	1,279.80
15-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10322/21-22	23983 4-Jun-22	11,122.90	1,001.06	1,001.06		2,002.12	2,002.12
15-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10323/21-22	23955 3-Jun-22	686.00	61.74	61.74		123.48	123.48

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Vouchers of : Purchase Taxable

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Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Eligible Total
15-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10324/21-22	23962	3-Jun-22	17,260.00		1,553.40	1,553.40		3,106.80
15-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10325/21-22	23957	3-Jun-22	7,087.50		637.88	637.88		1,275.76
15-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10326/21-22	23944	2-Jun-22	13,776.00		1,239.84	1,239.84		2,479.68
15-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10327/21-22	23984	4-Jun-22	44,189.00		3,977.01	3,977.01		7,954.02
15-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10328/21-22	23943	2-Jun-22	20,160.00		1,814.40	1,814.40		3,628.80
15-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10329/21-22	23961	3-Jun-22	2,583.00		232.47	232.47		464.94
15-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10330/21-22	23997	6-Jun-22	1,300.00		117.00	117.00		234.00
15-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10331/21-22	23996	6-Jun-22	9,584.50		862.61	862.61		1,725.22
21-Jun-22	WO-Surasani Constructions Pvt Ltd-III	36ADBF52044C1Z7	Purchase	PUR/10332/21-22	23998	6-Jun-22	1,262.00		41.43	41.43		82.86
21-Jun-22	WO-Surasani Constructions Pvt Ltd-III	36ADBF52044C1Z7	Purchase	PUR/10333/21-22	23998	6-Jun-22	4,08,000.00		36,720.00	36,720.00		73,440.00
21-Jun-22	WO-Surasani Constructions Pvt Ltd-III	36ADBF52044C1Z7	Purchase	PUR/10334/21-22	23998	6-Jun-22	1,63,200.00		14,688.00	14,688.00		29,376.00
21-Jun-22	WO-Surasani Constructions Pvt Ltd-III	36ADBF52044C1Z7	Purchase	PUR/10335/21-22	23998	6-Jun-22	4,08,000.00		36,720.00	36,720.00		73,440.00
21-Jun-22	WO-Surasani Constructions Pvt Ltd-III	36ADBF52044C1Z7	Purchase	PUR/10336/21-22	23998	6-Jun-22	4,08,000.00		36,720.00	36,720.00		73,440.00
21-Jun-22	SUP-Serene Constructions LLP	36ACQFS2044C1Z7	Purchase	PUR/10337/21-22	23998	6-Jun-22	4,08,000.00		36,720.00	36,720.00		73,440.00
21-Jun-22	SUP-Serene Constructions LLP	36ACQFS2044C1Z7	Purchase	PUR/10340/21-22	23998	6-Jun-22	3,53,000.00		31,770.00	31,770.00		63,540.00
21-Jun-22	SUP-Serene Constructions LLP	36ACQFS2044C1Z7	Purchase	PUR/10341/21-22	23996	6-Jun-22	3,53,000.00		31,770.00	31,770.00		63,540.00
21-Jun-22	SUP-Serene Constructions LLP	36ACQFS2044C1Z7	Purchase	PUR/10342/21-22	24129	13-Jun-22	5,320.00		478.80	478.80		957.60
21-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10344/21-22	24131	13-Jun-22	4,466.00		401.94	401.94		803.88
21-Jun-22	SUP-Liberty 21 Ventures Private Limited	36AADOC08462G1ZG	Purchase	PUR/10345/21-22	G58	30-May-22	87,965.00		7,916.85	7,916.85		15,833.70
21-Jun-22	SUP-Liberty 21 Ventures Private Limited	36AADOC08462G1ZG	Purchase	PUR/10346/21-22	G59	30-May-22	90,037.00		8,103.33	8,103.33		16,206.66
21-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10347/21-22	24121	13-Jun-22	60,690.00		5,462.10	5,462.10		10,924.20
21-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10348/21-22	24128	13-Jun-22	62,921.25		5,662.91	5,662.91		11,325.82
21-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10350/21-22	24152	13-Jun-22	60,690.00		5,462.10	5,462.10		10,924.20
21-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10351/21-22	24138	14-Jun-22	59,500.00		5,355.00	5,355.00		10,710.00
21-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10352/21-22	24130	14-Jun-22	96,356.00		8,672.04	8,672.04		17,344.08
21-Jun-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10353/21-22	24130	14-Jun-22	1,63,200.00		14,688.00	14,688.00		29,376.00
21-Jun-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10354/21-22	24130	14-Jun-22	1,63,200.00		14,688.00	14,688.00		29,376.00
21-Jun-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10355/21-22	24130	14-Jun-22	1,63,200.00		14,688.00	14,688.00		29,376.00
21-Jun-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10356/21-22	24130	14-Jun-22	1,63,200.00		14,688.00	14,688.00		29,376.00
21-Jun-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10357/21-22	24130	14-Jun-22	1,63,200.00		14,688.00	14,688.00		29,376.00
22-Jun-22	WO-Mohd Ishaq Turnkey Contractor	36AAJPI1995B1ZR	Purchase	PUR/10358/21-22	24130	14-Jun-22	3,26,400.00		29,376.00	29,376.00		58,752.00
24-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10359/21-22	24143	14-Jun-22	1,31,300.00		18,382.00	18,382.00		36,764.00
24-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10360/21-22	24132	13-Jun-22	39,513.00		3,556.17	3,556.17		7,112.34
24-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10361/21-22	24133	13-Jun-22	11,673.50		1,050.62	1,050.62		2,101.24
24-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10362/21-22	24157	15-Jun-22	28,320.00		2,548.80	2,548.80		5,097.60
24-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10363/21-22	24217	18-Jun-22	23,257.27		2,093.15	2,093.15		4,186.30
24-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10364/21-22	24223	18-Jun-22	10,489.00		944.01	944.01		1,888.02
24-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10365/21-22	24158	15-Jun-22	39,513.00		3,556.17	3,556.17		7,112.34
24-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10366/21-22	24159	15-Jun-22	1,1673.50		1,050.62	1,050.62		2,101.24
24-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10367/21-22	24225	18-Jun-22	1,32,006.00		11,880.54	11,880.54		23,761.08
24-Jun-22	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1ZB	Purchase	PUR/10368/21-22	24225	2-Jun-22	3,300.00		297.00	297.00		594.00
27-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10369/21-22	23842	28-May-22	75.60		1.89	1.89		3.78
27-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10370/21-22	24220	18-Jun-22	10,440.00		939.60	939.60		1,879.20
27-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10371/21-22	24221	18-Jun-22	10,440.00		939.60	939.60		1,879.20
27-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10372/21-22	24222	18-Jun-22	10,440.00		939.60	939.60		1,879.20
27-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10373/21-22	24218	18-Jun-22	989.10		89.02	89.02		178.04
27-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10374/21-22	24224	18-Jun-22	1,978.20		178.04	178.04		356.08
27-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10375/21-22	24215	18-Jun-22	14,388.00		1,294.92	1,294.92		2,589.84
27-Jun-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10376/21-22	24213	18-Jun-22	5,057.00		442.07	442.07		884.14
27-Jun-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10377/21-22	043	15-Jun-22	91,090.00		8,198.10	8,198.10		16,396.20
30-Jun-22	CONT-Bohni Basappa	36ARYPB746T1M1ZO	Purchase	PUR/10378/21-22	044	15-Jun-22	91,090.00		8,198.10	8,198.10		16,396.20
30-Jun-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10379/21-22	284	21-Jun-22	68,544.00		6,168.96	6,168.96		12,337.92
30-Jun-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10380/21-22	24222	18-Jun-22	1,63,200.00		14,688.00	14,688.00		29,376.00
30-Jun-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10381/21-22	24218	18-Jun-22	1,63,200.00		14,688.00	14,688.00		29,376.00
30-Jun-22	SUP-Serene Constructions LLP	36ACQFS2044C1Z7	Purchase	PUR/10382/21-22	24218	18-Jun-22	1,63,200.00		14,688.00	14,688.00		29,376.00
30-Jun-22	SP-Summit Sales LLP Logistics	36ACQFS7909P1ZV	Purchase	PUR/10383/21-22	241003	24-Jun-22	3,53,000.00		31,770.00	31,770.00		63,540.00
30-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10384/21-22	24223	30-Jun-22	309.78		27.88	27.88		55.76
30-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10385/21-22	24393	30-Jun-22	47,314.00		27.90	27.90		55.80
30-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10386/21-22	24395	30-Jun-22	37,010.00		4,258.26	4,258.26		8,516.52
30-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10387/21-22	24247	21-Jun-22	26,928.00		2,423.52	2,423.52		4,847.04
30-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10389/21-22	24362	21-Jun-22	47,314.00		4,258.26	4,258.26		8,516.52
30-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10390/21-22	24379	28-Jun-22	66,899.00		6,020.91	6,020.91		12,041.82
30-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10391/21-22	24396	30-Jun-22	46,837.00		4,215.33	4,215.33		8,430.66
30-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10392/21-22	24363	21-Jun-22	47,314.00		4,258.26	4,258.26		8,516.52
30-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10393/21-22	24380	28-Jun-22	12,895.00		1,160.55	1,160.55		2,321.10

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Vouchers of : Purchase Taxable

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Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10394/21-22	24381	27-Jun-22	10,676.00	960.84	960.84	960.84		1,921.68
30-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10395/21-22	24397	30-Jun-22	13,464.00	1,211.76	1,211.76	1,211.76		2,423.52
30-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10396/21-22	24276	23-Jun-22	1,300.00	117.00	117.00	117.00		234.00
30-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10397/21-22	24216	18-Jun-22	9,424.80	848.23	848.23	848.23		1,696.46
30-Jun-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10398/21-22	24361	27-Jun-22	47,314.00	4,258.26	4,258.26	4,258.26		8,516.52
30-Jun-22	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10399/21-22	24249	21-Jun-22	1,206.00	108.54	108.54	108.54		217.08
30-Jun-22	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10400/21-22	71	24-Jun-22	87,203.80	7,848.34	7,848.34	7,848.34		15,696.68
30-Jun-22	SUP- Vjetha Earthing System	36AJSFA4123B1ZP	Purchase	PUR/10401/21-22	73	24-Jun-22	1,11,864.40	10,067.80	10,067.80	10,067.80		20,135.60
Grand Total							98,10,025.32	8,89,353.68	8,89,353.68	8,89,353.68		17,78,707.36

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

ouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)										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	
10-Jun-22	CUST-142-Shalina Nair		Sales	SAL/ISOVIII10039	8,60,000.00		77,400.00	77,400.00		1,54,800.00	
10-Jun-22	CUST-144-Supriya .Mrs		Sales	SAL/ISOVIII10040	8,57,000.00		77,130.00	77,130.00		1,54,260.00	
10-Jun-22	CUST-145-Avinash Navaratna		Sales	SAL/ISOVIII10041	8,60,000.00		77,400.00	77,400.00		1,54,800.00	
10-Jun-22	CUST-156-Arun Akella		Sales	SAL/ISOVIII10042	6,85,000.00		61,650.00	61,650.00		1,23,300.00	
10-Jun-22	CUST-157-Joharapuram Rafiq		Sales	SAL/ISOVIII10043	8,35,000.00		75,150.00	75,150.00		1,50,300.00	
10-Jun-22	CUST-158-B. Chandrakala / Lenin Kumar		Sales	SAL/ISOVIII10044	9,30,000.00		83,700.00	83,700.00		1,67,400.00	
10-Jun-22	CUST-164- Kondagally Naga Sai Aditya & Padma		Sales	SAL/ISOVIII10045	9,80,000.00		88,200.00	88,200.00		1,76,400.00	
Grand Total					60,07,000.00		5,40,630.00	5,40,630.00		10,81,260.00	

Goods and Services Tax - GSTR-2B

GSTIN of supplier	Trade/Legal name	Invoice Details			Place of supply	Taxable Value (₹)	Central Tax (₹)	State/UT Tax (₹)
		Invoice number	Invoice Date	Invoice Value (₹)				
36ARYPB7461M1Z0	BASAPPA BOHINI	282	09/06/2022	40441.00	Telangana	34272.00	3084.48	3084.48
36ARYPB7461M1Z0	BASAPPA BOHINI	284	21/06/2022	80882.00	Telangana	68544.00	6168.96	6168.96
36ACVFS7909P1ZV	SERENE CONSTRUCTION	SAL/10006	06/05/2022	416540.00	Telangana	353000.00	31770.00	31770.00
36ACVFS7909P1ZV	SERENE CONSTRUCTION	SAL/10007	13/05/2022	416540.00	Telangana	353000.00	31770.00	31770.00
36ACVFS7909P1ZV	SERENE CONSTRUCTION	SAL/10008	20/05/2022	416540.00	Telangana	353000.00	31770.00	31770.00
36ACVFS7909P1ZV	SERENE CONSTRUCTION	SAL/10009	27/05/2022	416540.00	Telangana	353000.00	31770.00	31770.00
36AATPM6413C1Z0	AJAY MEHTA	GST/2022-23/45	08/06/2022	11800.00	Telangana	10000.00	900.00	900.00
36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	16	01/06/2022	7080.00	Telangana	6000.00	540.00	540.00
36AADFA0098D1ZU	ADILABAD TIMBER MAR	43	15/06/2022	107486.00	Telangana	91090.00	8198.10	8198.10
36AADFA0098D1ZU	ADILABAD TIMBER MAR	44	15/06/2022	107486.00	Telangana	91090.00	8198.10	8198.10
36ACQFS2044C1Z7	SUMMIT SALES LLP	23943	02/06/2022	23789.00	Telangana	20160.00	1814.40	1814.40
36ACQFS2044C1Z7	SUMMIT SALES LLP	23944	02/06/2022	16256.00	Telangana	13776.00	1239.84	1239.84
36ACQFS2044C1Z7	SUMMIT SALES LLP	23954	03/06/2022	809.00	Telangana	686.00	61.74	61.74
36ACQFS2044C1Z7	SUMMIT SALES LLP	23955	03/06/2022	809.00	Telangana	686.00	61.74	61.74
36ACQFS2044C1Z7	SUMMIT SALES LLP	23957	03/06/2022	8363.00	Telangana	7087.50	637.88	637.88
36ACQFS2044C1Z7	SUMMIT SALES LLP	23961	03/06/2022	3048.00	Telangana	2583.00	232.47	232.47
36ACQFS2044C1Z7	SUMMIT SALES LLP	23962	03/06/2022	20367.00	Telangana	17260.00	1553.40	1553.40
36ACQFS2044C1Z7	SUMMIT SALES LLP	23963	03/06/2022	155767.00	Telangana	132006.00	11880.54	11880.54
36ACQFS2044C1Z7	SUMMIT SALES LLP	23972	04/06/2022	38128.00	Telangana	32312.00	2908.08	2908.08
36ACQFS2044C1Z7	SUMMIT SALES LLP	23983	04/06/2022	13125.00	Telangana	11122.90	1001.06	1001.06
36ACQFS2044C1Z7	SUMMIT SALES LLP	23984	04/06/2022	52143.00	Telangana	44189.20	3977.03	3977.03
36ACQFS2044C1Z7	SUMMIT SALES LLP	23986	04/06/2022	19759.00	Telangana	16745.00	1507.05	1507.05
36ACQFS2044C1Z7	SUMMIT SALES LLP	23987	04/06/2022	31300.00	Telangana	26525.00	2387.25	2387.25
36ACQFS2044C1Z7	SUMMIT SALES LLP	23988	04/06/2022	8390.00	Telangana	7110.00	639.90	639.90
36ACQFS2044C1Z7	SUMMIT SALES LLP	23993	06/06/2022	19838.00	Telangana	16812.00	1513.08	1513.08
36ACQFS2044C1Z7	SUMMIT SALES LLP	23994	06/06/2022	19184.00	Telangana	16257.32	1463.16	1463.16
36ACQFS2044C1Z7	SUMMIT SALES LLP	23995	06/06/2022	11310.00	Telangana	9584.50	862.61	862.61
36ACQFS2044C1Z7	SUMMIT SALES LLP	23997	06/06/2022	1534.00	Telangana	1300.00	117.00	117.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	23998	06/06/2022	1345.00	Telangana	1110.00	27.75	27.75
36ACQFS2044C1Z7	SUMMIT SALES LLP	23998	06/06/2022	1345.00	Telangana	152.00	13.68	13.68
36ACQFS2044C1Z7	SUMMIT SALES LLP	24002	06/06/2022	46625.00	Telangana	39513.00	3556.17	3556.17
36ACQFS2044C1Z7	SUMMIT SALES LLP	24003	06/06/2022	13775.00	Telangana	11673.50	1050.62	1050.62
36ACQFS2044C1Z7	SUMMIT SALES LLP	24035	07/06/2022	47910.00	Telangana	40602.00	3654.18	3654.18
36ACQFS2044C1Z7	SUMMIT SALES LLP	24036	07/06/2022	18141.00	Telangana	15374.00	1383.66	1383.66
36ACQFS2044C1Z7	SUMMIT SALES LLP	24044	08/06/2022	15020.00	Telangana	12728.92	1145.60	1145.60
36ACQFS2044C1Z7	SUMMIT SALES LLP	24045	08/06/2022	44157.00	Telangana	37421.20	3367.91	3367.91
36ACQFS2044C1Z7	SUMMIT SALES LLP	24046	08/06/2022	512.00	Telangana	457.00	27.42	27.42

36ACQFS2044C1Z7	SUMMIT SALES LLP	24047	08/06/2022	36988.00	Telangana	31345.85	2821.13	2821.13
36ACQFS2044C1Z7	SUMMIT SALES LLP	24048	08/06/2022	26839.00	Telangana	22744.60	2047.01	2047.01
36ACQFS2044C1Z7	SUMMIT SALES LLP	24049	08/06/2022	6832.00	Telangana	5790.00	521.10	521.10
36ACQFS2044C1Z7	SUMMIT SALES LLP	24098	10/06/2022	33418.00	Telangana	28320.00	2548.80	2548.80
36ACQFS2044C1Z7	SUMMIT SALES LLP	24120	13/06/2022	71614.00	Telangana	60690.00	5462.10	5462.10
36ACQFS2044C1Z7	SUMMIT SALES LLP	24121	13/06/2022	71614.00	Telangana	60690.00	5462.10	5462.10
36ACQFS2044C1Z7	SUMMIT SALES LLP	24122	13/06/2022	71263.00	Telangana	60392.50	5435.33	5435.33
36ACQFS2044C1Z7	SUMMIT SALES LLP	24128	13/06/2022	74247.00	Telangana	62921.25	5662.91	5662.91
36ACQFS2044C1Z7	SUMMIT SALES LLP	24129	13/06/2022	6278.00	Telangana	5320.00	478.80	478.80
36ACQFS2044C1Z7	SUMMIT SALES LLP	24130	13/06/2022	113700.00	Telangana	96356.00	8672.04	8672.04
36ACQFS2044C1Z7	SUMMIT SALES LLP	24131	13/06/2022	5270.00	Telangana	4466.00	401.94	401.94
36ACQFS2044C1Z7	SUMMIT SALES LLP	24132	13/06/2022	46625.00	Telangana	39513.00	3556.17	3556.17
36ACQFS2044C1Z7	SUMMIT SALES LLP	24133	13/06/2022	13775.00	Telangana	11673.50	1050.62	1050.62
36ACQFS2044C1Z7	SUMMIT SALES LLP	24138	14/06/2022	70210.00	Telangana	59500.00	5355.00	5355.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	24143	14/06/2022	168064.00	Telangana	131300.00	18382.00	18382.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	24152	14/06/2022	70210.00	Telangana	59500.00	5355.00	5355.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	24157	15/06/2022	33418.00	Telangana	28320.00	2548.80	2548.80
36ACQFS2044C1Z7	SUMMIT SALES LLP	24158	15/06/2022	46625.00	Telangana	39513.00	3556.17	3556.17
36ACQFS2044C1Z7	SUMMIT SALES LLP	24159	15/06/2022	13775.00	Telangana	11673.50	1050.62	1050.62
36ACQFS2044C1Z7	SUMMIT SALES LLP	24213	18/06/2022	6118.00	Telangana	176.40	0.00	0.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	24213	18/06/2022	6118.00	Telangana	201.00	5.03	5.03
36ACQFS2044C1Z7	SUMMIT SALES LLP	24213	18/06/2022	6118.00	Telangana	4856.00	437.04	437.04
36ACQFS2044C1Z7	SUMMIT SALES LLP	24215	18/06/2022	16978.00	Telangana	14388.00	1294.92	1294.92
36ACQFS2044C1Z7	SUMMIT SALES LLP	24216	18/06/2022	11121.00	Telangana	9424.80	848.23	848.23
36ACQFS2044C1Z7	SUMMIT SALES LLP	24217	18/06/2022	27444.00	Telangana	23257.27	2093.15	2093.15
36ACQFS2044C1Z7	SUMMIT SALES LLP	24218	18/06/2022	1167.00	Telangana	989.10	89.02	89.02
36ACQFS2044C1Z7	SUMMIT SALES LLP	24220	18/06/2022	12319.00	Telangana	10440.00	939.60	939.60
36ACQFS2044C1Z7	SUMMIT SALES LLP	24221	18/06/2022	12319.00	Telangana	10440.00	939.60	939.60
36ACQFS2044C1Z7	SUMMIT SALES LLP	24222	18/06/2022	12319.00	Telangana	10440.00	939.60	939.60
36ACQFS2044C1Z7	SUMMIT SALES LLP	24223	18/06/2022	12377.00	Telangana	10489.00	944.01	944.01
36ACQFS2044C1Z7	SUMMIT SALES LLP	24224	18/06/2022	2334.00	Telangana	1978.20	178.04	178.04
36ACQFS2044C1Z7	SUMMIT SALES LLP	24225	18/06/2022	155767.00	Telangana	132006.00	11880.54	11880.54
36ACQFS2044C1Z7	SUMMIT SALES LLP	24246	21/06/2022	38070.00	Telangana	32262.72	2903.64	2903.64
36ACQFS2044C1Z7	SUMMIT SALES LLP	24247	21/06/2022	31775.00	Telangana	26928.00	2423.52	2423.52
36ACQFS2044C1Z7	SUMMIT SALES LLP	24248	21/06/2022	13800.00	Telangana	11695.00	1052.55	1052.55
36ACQFS2044C1Z7	SUMMIT SALES LLP	24249	21/06/2022	1423.00	Telangana	1206.00	108.54	108.54
36ACQFS2044C1Z7	SUMMIT SALES LLP	24250	21/06/2022	49739.00	Telangana	42152.00	3793.68	3793.68
36ACQFS2044C1Z7	SUMMIT SALES LLP	24251	21/06/2022	12830.00	Telangana	1123.50	157.29	157.29
36ACQFS2044C1Z7	SUMMIT SALES LLP	24251	21/06/2022	12830.00	Telangana	7886.00	709.74	709.74
36ACQFS2044C1Z7	SUMMIT SALES LLP	24251	21/06/2022	12830.00	Telangana	2086.25	0.00	0.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	24275	23/06/2022	1534.00	Telangana	1300.00	117.00	117.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	24361	27/06/2022	55831.00	Telangana	47314.00	4258.26	4258.26
36ACQFS2044C1Z7	SUMMIT SALES LLP	24362	27/06/2022	55831.00	Telangana	47314.00	4258.26	4258.26

36ACQFS2044C1Z7	SUMMIT SALES LLP	24363	27/06/2022	55831.00	Telangana	47314.00	4258.26	4258.26
36ACQFS2044C1Z7	SUMMIT SALES LLP	24379	28/06/2022	78941.00	Telangana	66899.00	6020.91	6020.91
36ACQFS2044C1Z7	SUMMIT SALES LLP	24380	28/06/2022	15216.00	Telangana	12895.00	1160.55	1160.55
36ACQFS2044C1Z7	SUMMIT SALES LLP	24381	28/06/2022	12598.00	Telangana	10676.00	960.84	960.84
36ACQFS2044C1Z7	SUMMIT SALES LLP	24393	30/06/2022	366.00	Telangana	310.00	27.90	27.90
36ACQFS2044C1Z7	SUMMIT SALES LLP	24395	30/06/2022	55831.00	Telangana	47314.00	4258.26	4258.26
36ACQFS2044C1Z7	SUMMIT SALES LLP	24396	30/06/2022	55268.00	Telangana	46837.00	4215.33	4215.33
36ACQFS2044C1Z7	SUMMIT SALES LLP	24397	30/06/2022	15888.00	Telangana	13464.00	1211.76	1211.76
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10276	30/06/2022	366.00	Telangana	309.78	27.88	27.88
36BPLPS9325F1ZF	VASANTHI CONSTRUCTION	084	17/05/2022	385152.00	Telangana	326400.00	29376.00	29376.00
36BPLPS9325F1ZF	VASANTHI CONSTRUCTION	085	17/05/2022	385152.00	Telangana	326400.00	29376.00	29376.00
36AADCG8462G1ZG	LIBERTY 21 VENTURES P	G70	13/06/2022	103798.70	Telangana	87965.00	7916.85	7916.85
36ACVFS7909P1ZV	SERENE CONSTRUCTION	SAL/10010	03/06/2022	416540.00	Telangana	353000.00	31770.00	31770.00
36ACVFS7909P1ZV	SERENE CONSTRUCTION	SAL/10011	10/06/2022	416540.00	Telangana	353000.00	31770.00	31770.00
36ACVFS7909P1ZV	SERENE CONSTRUCTION	SAL/10012	17/06/2022	416540.00	Telangana	353000.00	31770.00	31770.00
36ACVFS7909P1ZV	SERENE CONSTRUCTION	SAL/10013	24/06/2022	416540.00	Telangana	353000.00	31770.00	31770.00
36AABCR7106G1ZK	ROYAL SUNDARAM GEN	VPC165435000000	30/06/2022	22533.28	Telangana	19096.00	1718.64	1718.64
36AJS4123B1ZP	M/S VIJETHA EARTHING	638/22-23	09/06/2022	10974.00	Telangana	9300.00	837.00	837.00
36AAYCS2123D1ZB	SRI PARAMESHWARA EN	SPHYD/22-23/289	02/06/2022	3894.00	Telangana	3300.00	297.00	297.00
36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISE	040	07/05/2022	920.40	Telangana	780.00	70.20	70.20
36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISE	48	05/05/2022	837.80	Telangana	710.00	63.90	63.90
36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISE	49	06/05/2022	802.40	Telangana	680.00	61.20	61.20
36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISE	51	07/05/2022	566.40	Telangana	480.00	43.20	43.20
36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISE	52	07/05/2022	755.20	Telangana	640.00	57.60	57.60
36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISE	53	07/05/2022	944.00	Telangana	800.00	72.00	72.00
36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISE	54	07/05/2022	873.20	Telangana	740.00	66.60	66.60
36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISE	55	07/05/2022	837.80	Telangana	710.00	63.90	63.90
36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISE	56	07/05/2022	1303.90	Telangana	1105.00	99.45	99.45
36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISE	60	13/05/2022	684.40	Telangana	580.00	52.20	52.20
36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISE	61	13/05/2022	767.00	Telangana	650.00	58.50	58.50
36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISE	63	18/05/2022	1085.60	Telangana	920.00	82.80	82.80
36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISE	64	18/05/2022	1510.40	Telangana	1280.00	115.20	115.20
36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISE	65	18/05/2022	855.50	Telangana	725.00	65.25	65.25
36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISE	66	18/05/2022	826.00	Telangana	700.00	63.00	63.00
36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISE	67	18/05/2022	944.00	Telangana	800.00	72.00	72.00
36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISE	68	18/05/2022	1191.80	Telangana	1010.00	90.90	90.90
36AASF7372D1ZY	KGM & CO	2022-2023/149	10/06/2022	82600.00	Telangana	70000.00	6300.00	6300.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	23388	16/05/2022	7841.81	Telangana	6645.60	598.10	598.10
36ACQFS2044C1Z7	SUMMIT SALES LLP	23419	02/05/2022	7080.00	Telangana	6000.00	540.00	540.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	23437	02/05/2022	23788.80	Telangana	20160.00	1814.40	1814.40
36ACQFS2044C1Z7	SUMMIT SALES LLP	23449	05/05/2022	2501.42	Telangana	2119.85	190.79	190.79
36ACQFS2044C1Z7	SUMMIT SALES LLP	23450	05/05/2022	26017.87	Telangana	22049.04	1984.41	1984.41
36ACQFS2044C1Z7	SUMMIT SALES LLP	23451	05/05/2022	33417.60	Telangana	28320.00	2548.80	2548.80

36ACQFS2044C1Z7	SUMMIT SALES LLP	23452	05/05/2022	13782.40	Telangana	11680.00	1051.20	1051.20
36ACQFS2044C1Z7	SUMMIT SALES LLP	23454	05/05/2022	649.00	Telangana	550.00	49.50	49.50
36ACQFS2044C1Z7	SUMMIT SALES LLP	23455	05/05/2022	2840.58	Telangana	75.60	1.89	1.89
36ACQFS2044C1Z7	SUMMIT SALES LLP	23455	05/05/2022	2840.58	Telangana	2340.00	210.60	210.60
36ACQFS2044C1Z7	SUMMIT SALES LLP	23456	05/05/2022	8093.18	Telangana	4649.00	418.41	418.41
36ACQFS2044C1Z7	SUMMIT SALES LLP	23456	05/05/2022	8093.18	Telangana	2037.00	285.18	285.18
36ACQFS2044C1Z7	SUMMIT SALES LLP	23457	05/05/2022	31713.68	Telangana	26876.00	2418.84	2418.84
36ACQFS2044C1Z7	SUMMIT SALES LLP	23458	05/05/2022	80335.58	Telangana	68081.00	6127.29	6127.29
36ACQFS2044C1Z7	SUMMIT SALES LLP	23496	07/05/2022	168064.00	Telangana	131300.00	18382.00	18382.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	23554	10/05/2022	32490.12	Telangana	27534.00	2478.06	2478.06
36ACQFS2044C1Z7	SUMMIT SALES LLP	23555	10/05/2022	32490.12	Telangana	27534.00	2478.06	2478.06
36ACQFS2044C1Z7	SUMMIT SALES LLP	23556	10/05/2022	1811.04	Telangana	1617.00	97.02	97.02
36ACQFS2044C1Z7	SUMMIT SALES LLP	23561	10/05/2022	80123.18	Telangana	67901.00	6111.09	6111.09
36ACQFS2044C1Z7	SUMMIT SALES LLP	23576	11/05/2022	50126.40	Telangana	42480.00	3823.20	3823.20
36ACQFS2044C1Z7	SUMMIT SALES LLP	23577	11/05/2022	38840.88	Telangana	32916.00	2962.44	2962.44
36ACQFS2044C1Z7	SUMMIT SALES LLP	23578	11/05/2022	12795.92	Telangana	10844.00	975.96	975.96
36ACQFS2044C1Z7	SUMMIT SALES LLP	23579	11/05/2022	2008.36	Telangana	1702.00	153.18	153.18
36ACQFS2044C1Z7	SUMMIT SALES LLP	23580	11/05/2022	36158.74	Telangana	30643.00	2757.87	2757.87
36ACQFS2044C1Z7	SUMMIT SALES LLP	23581	11/05/2022	15998.44	Telangana	13558.00	1220.22	1220.22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23582	11/05/2022	12390.00	Telangana	10500.00	945.00	945.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	23583	11/05/2022	1687.06	Telangana	402.00	10.05	10.05
36ACQFS2044C1Z7	SUMMIT SALES LLP	23583	11/05/2022	1687.06	Telangana	1072.00	96.48	96.48
36ACQFS2044C1Z7	SUMMIT SALES LLP	23584	11/05/2022	27582.50	Telangana	23375.00	2103.75	2103.75
36ACQFS2044C1Z7	SUMMIT SALES LLP	23630	14/05/2022	17868.62	Telangana	15142.90	1362.86	1362.86
36ACQFS2044C1Z7	SUMMIT SALES LLP	23632	14/05/2022	19795.44	Telangana	16775.80	1509.82	1509.82
36ACQFS2044C1Z7	SUMMIT SALES LLP	23633	14/05/2022	9717.30	Telangana	8235.00	741.15	741.15
36ACQFS2044C1Z7	SUMMIT SALES LLP	23636	14/05/2022	11751.62	Telangana	9959.00	896.31	896.31
36ACQFS2044C1Z7	SUMMIT SALES LLP	23637	14/05/2022	38840.88	Telangana	32916.00	2962.44	2962.44
36ACQFS2044C1Z7	SUMMIT SALES LLP	23638	14/05/2022	12795.92	Telangana	10844.00	975.96	975.96
36ACQFS2044C1Z7	SUMMIT SALES LLP	23639	14/05/2022	2008.36	Telangana	1702.00	153.18	153.18
36ACQFS2044C1Z7	SUMMIT SALES LLP	23640	14/05/2022	19003.46	Telangana	1823.00	0.00	0.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	23640	14/05/2022	19003.46	Telangana	13341.00	1200.69	1200.69
36ACQFS2044C1Z7	SUMMIT SALES LLP	23640	14/05/2022	19003.46	Telangana	1123.50	157.29	157.29
36ACQFS2044C1Z7	SUMMIT SALES LLP	23658	16/05/2022	23788.80	Telangana	20160.00	1814.40	1814.40
36ACQFS2044C1Z7	SUMMIT SALES LLP	23659	16/05/2022	23788.80	Telangana	20160.00	1814.40	1814.40
36ACQFS2044C1Z7	SUMMIT SALES LLP	23660	17/05/2022	3408.49	Telangana	2888.55	259.97	259.97
36ACQFS2044C1Z7	SUMMIT SALES LLP	23682	18/05/2022	2352.88	Telangana	1515.00	90.90	90.90
36ACQFS2044C1Z7	SUMMIT SALES LLP	23682	18/05/2022	2352.88	Telangana	556.00	50.04	50.04
36ACQFS2044C1Z7	SUMMIT SALES LLP	23683	18/05/2022	3130.36	Telangana	50.40	1.26	1.26
36ACQFS2044C1Z7	SUMMIT SALES LLP	23683	18/05/2022	3130.36	Telangana	2608.00	234.72	234.72
36ACQFS2044C1Z7	SUMMIT SALES LLP	23684	18/05/2022	7441.49	Telangana	691.00	0.00	0.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	23684	18/05/2022	7441.49	Telangana	5720.75	514.87	514.87
36ACQFS2044C1Z7	SUMMIT SALES LLP	23685	18/05/2022	3637.65	Telangana	3082.75	277.45	277.45

36ACQFS2044C1Z7	SUMMIT SALES LLP	23686	18/05/2022	4425.00	Telangana	3750.00	337.50	337.50
36ACQFS2044C1Z7	SUMMIT SALES LLP	23687	18/05/2022	38840.88	Telangana	32916.00	2962.44	2962.44
36ACQFS2044C1Z7	SUMMIT SALES LLP	23688	18/05/2022	12795.92	Telangana	10844.00	975.96	975.96
36ACQFS2044C1Z7	SUMMIT SALES LLP	23689	18/05/2022	2008.36	Telangana	1702.00	153.18	153.18
36ACQFS2044C1Z7	SUMMIT SALES LLP	23691	18/05/2022	13271.46	Telangana	11247.00	1012.23	1012.23
36ACQFS2044C1Z7	SUMMIT SALES LLP	23692	18/05/2022	37524.00	Telangana	31800.00	2862.00	2862.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	23694	18/05/2022	26802.52	Telangana	22714.00	2044.26	2044.26
36ACQFS2044C1Z7	SUMMIT SALES LLP	23695	18/05/2022	3040.86	Telangana	2577.00	231.93	231.93
36ACQFS2044C1Z7	SUMMIT SALES LLP	23702	19/05/2022	47910.36	Telangana	40602.00	3654.18	3654.18
36ACQFS2044C1Z7	SUMMIT SALES LLP	23703	19/05/2022	15998.44	Telangana	13558.00	1220.22	1220.22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23704	19/05/2022	27582.50	Telangana	23375.00	2103.75	2103.75
36ACQFS2044C1Z7	SUMMIT SALES LLP	23706	19/05/2022	718.62	Telangana	609.00	54.81	54.81
36ACQFS2044C1Z7	SUMMIT SALES LLP	23756	23/05/2022	19186.80	Telangana	16260.00	1463.40	1463.40
36ACQFS2044C1Z7	SUMMIT SALES LLP	23757	23/05/2022	8488.92	Telangana	7194.00	647.46	647.46
36ACQFS2044C1Z7	SUMMIT SALES LLP	23758	23/05/2022	10384.00	Telangana	8800.00	792.00	792.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	23759	23/05/2022	33840.04	Telangana	28678.00	2581.02	2581.02
36ACQFS2044C1Z7	SUMMIT SALES LLP	23760	23/05/2022	16170.72	Telangana	13704.00	1233.36	1233.36
36ACQFS2044C1Z7	SUMMIT SALES LLP	23761	23/05/2022	38840.88	Telangana	32916.00	2962.44	2962.44
36ACQFS2044C1Z7	SUMMIT SALES LLP	23762	23/05/2022	12795.92	Telangana	10844.00	975.96	975.96
36ACQFS2044C1Z7	SUMMIT SALES LLP	23763	23/05/2022	2008.36	Telangana	1702.00	153.18	153.18
36ACQFS2044C1Z7	SUMMIT SALES LLP	23764	23/05/2022	18759.64	Telangana	15898.00	1430.82	1430.82
36ACQFS2044C1Z7	SUMMIT SALES LLP	23765	23/05/2022	38840.88	Telangana	32916.00	2962.44	2962.44
36ACQFS2044C1Z7	SUMMIT SALES LLP	23766	23/05/2022	12795.92	Telangana	10844.00	975.96	975.96
36ACQFS2044C1Z7	SUMMIT SALES LLP	23767	23/05/2022	2008.36	Telangana	1702.00	153.18	153.18
36ACQFS2044C1Z7	SUMMIT SALES LLP	23768	23/05/2022	11044.80	Telangana	9360.00	842.40	842.40
36ACQFS2044C1Z7	SUMMIT SALES LLP	23770	23/05/2022	7434.00	Telangana	6300.00	567.00	567.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	23772	23/05/2022	36136.32	Telangana	30624.00	2756.16	2756.16
36ACQFS2044C1Z7	SUMMIT SALES LLP	23778	23/05/2022	23788.80	Telangana	20160.00	1814.40	1814.40
36ACQFS2044C1Z7	SUMMIT SALES LLP	23779	23/05/2022	23788.80	Telangana	20160.00	1814.40	1814.40
36ACQFS2044C1Z7	SUMMIT SALES LLP	23794	24/05/2022	32879.52	Telangana	27864.00	2507.76	2507.76
36ACQFS2044C1Z7	SUMMIT SALES LLP	23797	25/05/2022	155767.08	Telangana	132006.00	11880.54	11880.54
36ACQFS2044C1Z7	SUMMIT SALES LLP	23823	27/05/2022	32416.96	Telangana	27472.00	2472.48	2472.48
36ACQFS2044C1Z7	SUMMIT SALES LLP	23824	27/05/2022	13267.92	Telangana	11244.00	1011.96	1011.96
36ACQFS2044C1Z7	SUMMIT SALES LLP	23825	27/05/2022	38250.88	Telangana	32416.00	2917.44	2917.44
36ACQFS2044C1Z7	SUMMIT SALES LLP	23828	27/05/2022	10337.98	Telangana	8761.00	788.49	788.49
36ACQFS2044C1Z7	SUMMIT SALES LLP	23833	27/05/2022	2008.36	Telangana	1702.00	153.18	153.18
36ACQFS2044C1Z7	SUMMIT SALES LLP	23835	28/05/2022	1925.63	Telangana	1197.00	71.82	71.82
36ACQFS2044C1Z7	SUMMIT SALES LLP	23835	28/05/2022	1925.63	Telangana	495.75	44.62	44.62
36ACQFS2044C1Z7	SUMMIT SALES LLP	23841	28/05/2022	7531.89	Telangana	882.00	0.00	0.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	23841	28/05/2022	7531.89	Telangana	5635.50	507.20	507.20
36ACQFS2044C1Z7	SUMMIT SALES LLP	23842	28/05/2022	79.38	Telangana	75.60	1.89	1.89
36ACQFS2044C1Z7	SUMMIT SALES LLP	23844	28/05/2022	37280.92	Telangana	31594.00	2843.46	2843.46
36ACQFS2044C1Z7	SUMMIT SALES LLP	23845	28/05/2022	37280.92	Telangana	31594.00	2843.46	2843.46

36ACQFS2044C1Z7	SUMMIT SALES LLP	23846	28/05/2022	12879.70	Telangana	10915.00	982.35	982.35
36ACQFS2044C1Z7	SUMMIT SALES LLP	23847	28/05/2022	2507.82	Telangana	75.60	1.89	1.89
36ACQFS2044C1Z7	SUMMIT SALES LLP	23847	28/05/2022	2507.82	Telangana	2058.00	185.22	185.22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23890	31/05/2022	16772.52	Telangana	14214.00	1279.26	1279.26
36ACQFS2044C1Z7	SUMMIT SALES LLP	23891	31/05/2022	5664.00	Telangana	4800.00	432.00	432.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	23892	31/05/2022	1770.00	Telangana	1500.00	135.00	135.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	23893	31/05/2022	1770.00	Telangana	1500.00	135.00	135.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	23894	31/05/2022	23788.80	Telangana	20160.00	1814.40	1814.40
36ACQFS2044C1Z7	SUMMIT SALES LLP	23895	31/05/2022	21098.40	Telangana	17880.00	1609.20	1609.20
36ACQFS2044C1Z7	SUMMIT SALES LLP	23896	31/05/2022	24993.58	Telangana	21181.00	1906.29	1906.29
36ACQFS2044C1Z7	SUMMIT SALES LLP	23897	31/05/2022	4234.14	Telangana	3588.25	322.94	322.94
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10157	31/05/2022	11985.26	Telangana	10157.00	914.13	914.13
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10200	31/05/2022	181.24	Telangana	153.59	13.82	13.82
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/199	03/06/2022	10999.00	Telangana	9320.85	838.88	838.88
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/200	03/06/2022	22963.00	Telangana	19459.85	1751.39	1751.39
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/280	25/06/2022	16023.00	Telangana	13578.82	1222.09	1222.09
36AKGPR0150G1ZD	karunakarreddy veldi	160	09/05/2022	393754.00	Telangana	333690.00	30032.10	30032.10
36AEKFS8161A1ZZ	SURASANI INFRA	SU/SOV/PH3/91	01/06/2022	481440.00	Telangana	408000.00	36720.00	36720.00
36AEKFS8161A1ZZ	SURASANI INFRA	SU/SOV/PH3/92	03/06/2022	481440.00	Telangana	408000.00	36720.00	36720.00
36AEKFS8161A1ZZ	SURASANI INFRA	SU/SOV/PH3/93	04/06/2022	481440.00	Telangana	408000.00	36720.00	36720.00
36AEKFS8161A1ZZ	SURASANI INFRA	SU/SOV/PH3/94	04/06/2022	192576.00	Telangana	163200.00	14688.00	14688.00
36BBIPM8347N1ZW	SUDARSHAN MAHESHW	180	12/05/2022	103229.35	Telangana	87482.50	7873.43	7873.43
36BBIPM8347N1ZW	SUDARSHAN MAHESHW	181	13/05/2022	90763.55	Telangana	76922.50	6923.03	6923.03
36BBIPM8347N1ZW	SUDARSHAN MAHESHW	185	20/06/2022	98246.80	Telangana	83260.00	7493.40	7493.40
36BBIPM8347N1ZW	SUDARSHAN MAHESHW	186	20/06/2022	95790.63	Telangana	81178.50	7306.07	7306.07
				11708162.65		9803628.31	894888.57	894888.57

Page 1 of 2

Project : SILVER OAK VILLAS LLP - Phase III																									
Details of GST Bills for Villa No 101-213 as on June ' 2022																									
S No	Villa No	Customer Name	Position Given	Owned By	Sales Consideration	AOC - 40% on Sale Amount	On completion	Net	Each Installment	Plinth Date	Amount	RCC Date	Amount	Brick & Plistering Date	Amount	Flooring Date	Amount	On Completion Date	Amount	Total Bills as per Mile stone up to June'22	Total bills raised as on May' 2022	Bills to be raised in June'22	CGST	SGST	
67	170	Venka Bhat		Modi Housing Pvt Ltd.	1,04,00,000	41,60,000	2,00,000	39,60,000	9,90,000		-									-	-	-	-	-	
68	171	K. Jit & K. Hymavathi		Modi Housing Pvt Ltd.	1,14,00,000	45,60,000	2,00,000	43,60,000	10,90,000											-	-	-	-	-	
69	174	Sudeo Rao		Modi Housing Pvt Ltd.	1,00,00,000	40,00,000	2,00,000	38,00,000	9,50,000											-	-	-	-	-	
70	175	K. C. Nanaji		Modi Housing Pvt Ltd.	1,08,75,000	43,50,000	2,00,000	41,50,000	10,37,500											-	-	-	-	-	
71	176	G. Arada		Modi Housing Pvt Ltd.	1,00,00,000	40,00,000	2,00,000	38,00,000	9,50,000		-									-	-	-	-	-	
72	177	Shubank K. Sabitha		Modi Housing Pvt Ltd.	85,00,000	34,00,000	2,00,000	32,00,000	8,00,000		-									-	-	-	-	-	
73	178	Sartha thittappillil krishnan		Modi Housing Pvt Ltd.	1,24,00,000	49,60,000	2,00,000													-	-	-	-	-	
74	179	Sunil Prasad Rao		Modi Housing Pvt Ltd.	98,00,000	39,20,000	2,00,000	37,20,000	9,30,000		-									-	-	-	-	-	
75	180	Raj Das		Modi Housing Pvt Ltd.	98,00,000	39,20,000	2,00,000	37,20,000	9,30,000	8-Jul-21	6,44,800	28-2-2022	6,44,800							-	-	-	-	-	
76	181	R. Ramindranath		Modi Housing Pvt Ltd.	96,00,000	38,40,000	2,00,000	36,40,000	9,10,000	3-Jul-21	9,10,000	28-2-2022	9,10,000							12,89,600	12,89,600	-	-	-	
77	182	Sesigiri		Modi Housing Pvt Ltd.	99,50,000	39,80,000	2,00,000	37,80,000	9,45,000	30-Jun-21	9,45,000	28-2-2022	9,45,000							18,20,000	18,20,000	-	-	-	
78	183	Prasad Dasari		Modi Housing Pvt Ltd.	1,00,00,000	40,00,000	2,00,000	38,00,000	9,50,000	26-Jun-21	9,50,000		0							18,90,000	18,90,000	-	-	-	
79	184	Praana Venkatesh		Modi Housing Pvt Ltd.	1,00,00,000	40,00,000	2,00,000	38,00,000	9,50,000	2-Oct-21	9,50,000	28-2-2022	9,50,000							9,50,000	9,50,000	-	-	-	
80	185	Udhar Charan Kumar		Modi Housing Pvt Ltd.	1,00,00,000	40,00,000	2,00,000	38,00,000	9,50,000	15-Sep-21	9,50,000		0							19,00,000	19,00,000	-	-	-	
					73,08,66,000	29,23,46,400	1,60,00,000	27,15,86,400	6,78,96,600		5,35,66,400		4,46,59,300		2,80,73,000		42,53,000	-	4,00,000	9,50,000	13,09,51,700	12,49,44,700	60,07,000	5,40,630	5,40,630

Sursani

Anx - D - Milestone report

Annexure -D - send weekly												
Milestone report for CR-												
Company name:			Silver Oak Villas Part-3									
Project name:			Silver Oak Villas Part-3									
Date:			30-06-2022									
Note:			Prepare the statement for all the villas in the project.									
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	122	C2 -3bhk	2,040	23-Jul-20	3-Feb-21	18-Aug-21	1-Mar-22	16-Mar-22				
2	123	C2 -3bhk	2,040	11-Aug-20	18-Jan-21	18-Aug-21	2-Feb-22	16-Mar-22				
3	124	C2 -3bhk	2,040	11-Aug-20	12-Jan-21	18-Aug-21	28-Jan-22	1-Mar-22	29-Jun-22			
4	125	C2 -3bhk	2,040	12-Aug-20	4-Jan-21	25-Jun-21	27-Nov-21	27-Jan-22	11-Jun-22	21-Jun-22		
5	126	C2 -3bhk	2,040	25-Jan-20	3-Aug-20	30-Dec-20	7-Jul-21	1-Nov-21	12-Mar-22	4-Jun-22		
6	127	C2 -3bhk	2,040	16-Jan-20	28-Jun-20	9-Dec-20	20-Aug-21	8-Nov-21	12-Mar-22	2-Jun-22		
7	128	C2 -3bhk	2,040	5-Dec-19	27-Feb-20	1-Sep-20	9-Nov-20	23-Dec-20	19-Apr-21	5-May-21		
8	129	C1 -3bhk	2,040	5-Dec-19	20-Feb-20	1-Sep-20	5-Dec-20	23-Dec-20	19-Apr-21	5-May-21		
9	130	C1 -3bhk	2,040	16-Jan-20	5-Mar-20	1-Sep-20	18-Mar-21	7-Jun-21	4-Mar-22	12-Mar-22		
10	131	C1 -3bhk	2,040	7-Feb-20	5-Mar-20	9-Dec-20	22-Mar-21	8-Nov-21	10-May-22	10-May-22		
11	132	C1 -3bhk	2,040	6-Feb-20	8-Aug-20	18-Aug-21	27-Dec-21	20-Jan-22	11-Apr-22	5-May-22		
12	133	C1 -3bhk	2,040	8-Aug-20	21-Jan-21	18-Aug-21	11-Feb-22	16-Mar-22				
13	134	C1 -3bhk	2,040	15-Dec-20	1-Feb-21	18-Aug-21	5-Mar-22	25-May-22	15-Jun-22	15-Jun-22		
14	135	C1 -3bhk	2,040	16-Dec-20	1-Feb-21	18-Aug-21	15-Feb-22	4-Apr-22				
15	136	C1 -3bhk	2,040									
16	137	C2 -3bhk	2,040	10-Mar-21	17-Jul-21	20-Nov-21						
17	138	C2 -3bhk	2,040	10-Mar-21	2-Jun-21	18-Oct-21	5-Apr-22					
18	139	C2 -3bhk	2,040	10-Mar-21	12-Mar-21	18-Oct-21						
19	140	C1 -3bhk	2,040	4-Jan-21	27-May-21	20-Nov-21						
20	141	C1 -3bhk	2,040	4-Jan-21	22-Jun-21	22-Dec-21						
21	142	C1 -3bhk	2,040	4-Jan-21	10-Jun-21	20-Nov-21	15-Jun-22					
22	143	C2 -3bhk	2,040	5-Mar-21	14-Apr-21	20-Nov-21						
23	144	C2 -3bhk	2,040	5-Mar-21	19-Apr-21	16-Sep-21	15-Jun-22					
24	145	C2 -3bhk	2,040	17-Feb-21	5-Jul-21	22-Dec-21	3-Jun-22					
25	146	C2 -3bhk	2,040	10-Feb-21	28-Jun-22							
26	152	C1 -3bhk	2,040	20-Jun-21	7-Dec-21	14-Apr-22						
27	153	C1 -3bhk	2,040	5-Mar-21	2-Dec-21	19-May-22						
28	154	C1 -3bhk	2,040	8-Mar-21	7-Dec-21	19-May-22						
29	155	C1 -3bhk	2,040	10-Mar-21	14-Dec-21	19-May-22						

APPROVED

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K. PUR
Project Manager

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Asst
SILVER OAK

APPROVED BY
30 JUN 2022
K. PURSHOTAM
Project Manager (Silver Oak Villas Part-III)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
30	156	C1 -3bhk	2,040	10-Mar-21	13-Sep-21	5-Mar-22	9-Jun-22					
31	157	C1 -3bhk	2,040	10-Mar-21	18-Sep-21	14-Apr-22	15-Jun-22					
32	158	C1 -3bhk	2,040	9-Mar-21	8-Dec-21	9-Jun-22						
33	159	C1 -3bhk	2,040	10-Mar-21	8-Dec-21	14-Apr-22						
34	186	C2 -3bhk	2,040	7-Jan-22								
35	187	C2 -3bhk	2,040	18-Jan-22								
35	188	C2 -3bhk	2,040	16-Mar-22								
36	189	C2 -3bhk	2,040									
37	190	C2 -3bhk	2,040									
38	191	C2 -3bhk	2,040									
39	192	C2 -3bhk	2,040									
40	193	C2 -3bhk	2,040									
41	194	C2 -3bhk	2,040	7-Jun-22								
42	195	C2 -3bhk	2,040	30-May-22								
43	196	C2 -3bhk	2,040	30-May-22								
44	197	C1 -3bhk	2,040	7-Jun-22								
45	198	C1 -3bhk	2,040									
46	199	C1 -3bhk	2,040									
47	200	C1 -3bhk	2,040									
48	201	C1 -3bhk	2,040									
49	202	C1 -3bhk	2,040									
50	203	C1 -3bhk	2,040									
51	204	C1 -3bhk	2,040									
52	205	C1 -3bhk	2,040									

APPROVED BY

 30 JUN 2022
 K. PURSHOTHAM
 Project Manager (Silver Oak Villas Part-III)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILAS LLP

vasanthi

Annexure - b - send weekly Mile stone report for CR-												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		30-06-2022										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	147	C1 -3bhk	2,040	1-Feb-22								
2	148	C1 -3bhk	2,040	1-Jun-21	19-Nov-21	28-Jun-22						
3	149	C1 -3bhk	2,040	1-Jun-21	29-Nov-21	28-Jun-22						
4	150	C1 -3bhk	2,040	15-Aug-21	24-Jan-22	28-Jun-22						
5	151	C1 -3bhk	2,040	15-Aug-21	30-Apr-22							
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APPROVED BY

 30 JUN 2022
 K. PURSHOTHAM
 Project Manager (Silver Oak Villas Part-III)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Rohan

Anx - D - Milestone report

Annexure - D - send weekly Milestone report for CR-												
Company name:		Rohan Constructions										
Project name:		Silver Oak Villas-Part- 3										
Date:		30-06-2022										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SUBA	Work start date	Completion of Plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	101	A1 -3bhk	2,040	18-Jan-20	18-Aug-20	1-Apr-21	8-Nov-21	6-Dec-21	12-Mar-22	16-Mar-22		
2	102	A1 -3bhk	2,040	28-Jan-20	7-Sep-20	1-Apr-21	13-Dec-21	10-Jan-22	4-May-22	9-Jun-22		
3	103	A1 -3bhk	2,040	2-Feb-20	26-Aug-20	30-Jul-21	30-Dec-21	27-01-2022	4-May-22	9-Jun-22		
4	104	A1 -3bhk	2,040	3-Feb-20	13-Aug-20	5-May-21	15-Nov-21	9-Dec-21	19-Mar-22			
5	105	A1 -3bhk	2,040	15-Jun-20	12-Sep-20	16-Jul-21	15-Nov-21	28-Dec-21	4-May-22			
6	106	A1 -3bhk	2,040	11-Dec-20	11-Mar-21	12-Oct-21	30-Dec-21	29-01-2022	5-May-22	6-May-22		
7	107	A1 -3bhk	2,040	11-Dec-20	16-Mar-21	29-Sep-21	30-Dec-21	29-01-2022	6-May-22	25-May-22		
8	108	A2 -3bhk	2,040	15-Jun-20	23-Apr-21	27-Oct-21	22-Feb-22	23-03-2022				
9	109	A2 -3bhk	2,040	15-Jun-20	2-Apr-21	27-Oct-21	22-Feb-22	23-03-2022				
10	110	A2 -3bhk	2,040	9-Feb-20	11-Mar-21	12-Oct-21	9-Feb-22	28-Feb-22	23-Jun-22			
11	111	A2 -3bhk	2,040	5-Feb-20	18-Jan-21	27-Oct-21	29-Jan-22	28-Feb-22	23-Jun-22			
12	112	A2 -3bhk	2,040	18-Jan-20	22-Dec-20	28-Nov-21	21-Jan-22	28-Feb-22	30-May-22	3-Jun-22		
13	113	A2 -3bhk	2,040	28-Jan-20	20-Oct-20	29-Sep-21	1-Apr-22	21-04-2022				
14	114	A2 -3bhk	2,040	20-Feb-20	20-Oct-20	15-Sep-21	6-Dec-21	14-Dec-21	7-Apr-22	14-Apr-22		
15	115	A1 -3bhk	2,040	27-Feb-20	7-Sep-20	3-Aug-21	21-Jan-22	1-Mar-22				
16	116	A1 -3bhk	2,040	28-Feb-20	27-Aug-20	19-Jul-21	3-Dec-21	6-Dec-21	1-Apr-22	14-Apr-22		
17	117	A1 -3bhk	2,040	17-Mar-20	19-Oct-20	21-Oct-21	30-Dec-21	11-Mar-22				
18	118	A1 -3bhk	2,040	17-Mar-20	12-Dec-20	9-Nov-21	9-Feb-22	5-Mar-22				
19	119	A1 -3bhk	2,040	29-Jun-20	1-Apr-21	6-Nov-21	1-Mar-22	16-Mar-22				
20	120	A1 -3bhk	2,040	15-Jun-20	24-Apr-21	16-Dec-21	16-Mar-22	5-Apr-22				
21	121	A1 -3bhk	2,040	15-Jun-20	6-Apr-21	16-Dec-21	1-Mar-22	16-Mar-22				
22												
23												

APPROVED BY

 30 JUN 2022
 K. PURSHOTHAM
 Project Manager (Silver Oak Villas Part-III)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

MD 15haa

Anx - D - Milestone report

Annexure - D - send weekly
Milestone report for CR-

Company name:

Silver Oak Villas Part-3

Project name:

Silver Oak Villas Part-3

Date:

30-06-2022

Note:

Prepare the statement for all the villas in the project.

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	160	C2 -3bhk	2,040	25-Feb-21	20-Sep-21	15-Mar-22						
2	161	C2 -3bhk	2,040	25-Feb-21	20-Sep-21	15-Mar-22						
3	162	C2 -3bhk	2,040	25-Feb-21	25-Jun-21	5-Nov-21						
4	163	C2 -3bhk	2,040	25-Feb-21	30-Jun-21	5-Nov-21						
5	164	C2 -3bhk	2,040	5-Mar-21	13-Jul-21	12-Nov-21	10-Jun-22					
6	165	C2 -3bhk	2,040	5-Mar-21	17-Jul-21	24-Nov-21	28-May-22					
7	166	C2 -3bhk	2,040	20-Jun-21	9-Dec-22							
8	167	C2 -3bhk	2,040	25-Jun-21	4-Feb-22							
9	168	C2 -3bhk	2,040	29-Oct-21	19-Feb-22							
10	169	C2 -3bhk	2,040	28-Dec-21	11-Mar-22							
11	170	C2 -3bhk	2,040	20-Jan-22	25-Mar-22							
12	171	C2 -3bhk	2,040	25-Feb-22	13-May-22							
13	172	C2 -3bhk	2,040	25-Feb-22	10-May-22							
14	173	C1 -3bhk	2,040	25-Feb-22	21-May-22							
15	174	C1 -3bhk	2,040	28-Feb-22	10-May-22							
16	175	C1 -3bhk	2,040	20-Jan-22	31-Mar-22							
17	176	C1 -3bhk	2,040	28-Dec-21	11-Jan-22							
18	177	C1 -3bhk	2,040	3-Dec-21	28-Jan-22							
19	178	C1 -3bhk	2,040	25-Jun-21	24-Jan-22							
20	179	C1 -3bhk	2,040	20-Jun-21	20-Dec-21							
21	180	C1 -3bhk	2,040	5-Mar-21	8-Jul-21	20-Dec-21	13-Apr-22					
22	181	C1 -3bhk	2,040	24-May-21	3-Jul-21	20-Dec-21	13-Apr-22					
23	182	C1 -3bhk	2,040	28-Feb-21	30-Jun-21	20-Dec-21	5-Apr-22					
24	183	C1 -3bhk	2,040	1-Mar-21	26-Jun-21	20-Dec-21						
25	184	C1 -3bhk	2,040	2-Mar-21	2-Oct-21	22-Mar-22						
26	185	C1 -3bhk	2,040	3-Mar-21	15-Sep-21	22-Mar-22						
27												
28												
29												
30												
31												

