

GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name		NGH					
For month of		Sep-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		1,02,19,031	-	9,12,815	9,12,815	18,25,631
C	ITC (Ineligible)		1,02,19,031	-	9,12,815	9,12,815	18,25,631
D	ITC for RCM - current period		61,412	-	5,527	5,527	11,054
E	ITC for RCM (ineligible)		61,412	-	5,527	5,527	11,054
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2B			-	-	-	-
H	Outward taxable suppliers B2C		40,96,573	-	1,53,621	1,53,621	3,07,243
I	Net Tax Payable (without RCM)	G+H-F	40,96,573	-	1,53,621	1,53,621	3,07,243
J	RCM tax payable (in cash)		61,412	-	5,527	5,527	11,054
K	Total Tax payable	I+J		-	1,59,149	1,59,149	3,18,297
L	Outward exempt supplies		20,48,287				-
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>[Signature]</i>					
Date		<i>12/10/22</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.							

GSTIN/UIN :

Particulars	Voucher Count
Total Vouchers	454
Included in Return	201
<i>Participating in return tables</i>	201
<i>No direct implication in return tables</i>	0
Not relevant in this Return	253
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	61,44,860.00		1,53,621.49	1,53,621.49		3,07,242.98
Taxable	40,96,573.00		1,53,621.49	1,53,621.49		3,07,242.98
Exempted	20,48,287.00					
Total Outward Supplies	61,44,860.00		1,53,621.49	1,53,621.49		3,07,242.98
Total Liability	61,44,860.00		1,53,621.49	1,53,621.49		3,07,242.98

Inward Supplies

Local Purchase	10,31,759.25					
Exempted	10,31,759.25					
Ineligible Supplies	(1,02,19,031.48)		(9,12,815.31)	(9,12,815.31)		(18,25,630.62)
Reverse Charge Supplies	61,412.00		5,527.08	5,527.08		11,054.16
Total Inward Supplies	1,13,12,202.73		9,18,342.39	9,18,342.39		18,36,684.78
Total Input Tax Credit	10,31,759.25					

Modi Realty Pocharam LLP (22-23)
M G Road, Ranigunj
Secunderabad

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GSTIN/UIN :

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Total Vouchers	454
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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	61,44,860.00		1,53,621.49	1,53,621.49		3,07,242.98
Taxable	40,96,573.00		1,53,621.49	1,53,621.49		3,07,242.98
Sales Taxable	40,96,573.00		1,53,621.49	1,53,621.49		3,07,242.98
<i>Sales Taxable @ 7.50%</i>	<i>40,96,573.00</i>		<i>1,53,621.49</i>	<i>1,53,621.49</i>		<i>3,07,242.98</i>
Exempted	20,48,287.00					
Sales Exempt	20,48,287.00					
Total Outward Supplies	61,44,860.00		1,53,621.49	1,53,621.49		3,07,242.98
Total Liability	61,44,860.00		1,53,621.49	1,53,621.49		3,07,242.98

Inward Supplies

Local Purchase	10,31,759.25					
Exempted	10,31,759.25					
Purchase Exempt	75,865.00					
Purchase From Composition Dealer	1,27,824.00					
Purchase From Unregistered Dealer - Exempt	8,25,996.00					
Purchase Nil Rated	2,074.25					
Ineligible Supplies	(1,02,19,031.48)		(9,12,815.31)	(9,12,815.31)		(18,25,630.62)
Purchase Taxable	(1,02,19,031.48)		(9,12,815.31)	(9,12,815.31)		(18,25,630.62)
<i>Purchase Taxable @ 5%</i>	<i>(93,597.56)</i>		<i>(2,339.95)</i>	<i>(2,339.95)</i>		<i>(4,679.90)</i>
<i>Purchase Taxable @ 12%</i>	<i>(28,061.00)</i>		<i>(1,683.66)</i>	<i>(1,683.66)</i>		<i>(3,367.32)</i>
<i>Purchase Taxable @ 18%</i>	<i>(1,00,96,811.17)</i>		<i>(9,08,713.05)</i>	<i>(9,08,713.05)</i>		<i>(18,17,426.10)</i>
<i>Purchase Taxable @ 28%</i>	<i>(561.75)</i>		<i>(78.65)</i>	<i>(78.65)</i>		<i>(157.30)</i>
Reverse Charge Supplies	61,412.00		5,527.08	5,527.08		11,054.16
Purchase From Unregistered Dealer - Taxable	61,412.00		5,527.08	5,527.08		11,054.16
Total Inward Supplies	1,13,12,202.73		9,18,342.39	9,18,342.39		18,36,684.78
Total Input Tax Credit	10,31,759.25					

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

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Vouchers of : Purchase Taxable

1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
1-Sep-22	SUP-VR INFRA CONCRETE	36AARFV6250E1ZV	Purchase	PUR/10001	01872022-23	19-Aug-22	3,91,525.42		35,237.29	35,237.29		70,474.58
7-Sep-22	SUP-Kaveri Timber Depot	36AAFFK7078K1ZT	Purchase	PUR/10002	095	1-Sep-22	35,200.00		3,168.00	3,168.00		6,336.00
7-Sep-22	SUP-Kaveri Timber Depot	36AAFFK7078K1ZT	Purchase	PUR/10003	097	1-Sep-22	18,480.00		1,663.20	1,663.20		3,326.40
7-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10004	25541	2-Sep-22	6,720.00		604.80	604.80		1,209.60
7-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10005	25543	2-Sep-22	3,835.60		345.20	345.20		690.40
7-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10006	25542	2-Sep-22	7,140.00		642.60	642.60		1,285.20
7-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10007	25560	2-Sep-22	17,970.00		1,617.30	1,617.30		3,234.60
7-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10008	25546	2-Sep-22	1,987.20		178.85	178.85		357.70
7-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10009	25607	5-Sep-22	5,000.00		450.00	450.00		900.00
8-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10010	25545	2-Sep-22	19,413.00		1,747.17	1,747.17		3,494.34
8-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10011	25548	2-Sep-22	57,108.50		5,139.77	5,139.77		10,279.54
8-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10012	25608	5-Sep-22	1,512.00		136.08	136.08		272.16
9-Sep-22	Sup-Ambica Hardware & Plywood Centre	36ABIFM1836H1Z7	Purchase	PUR/10013	75	2-Sep-22	2,470.10		222.31	222.31		444.62
9-Sep-22	SUP-Pawan Electricals & Hardware	36BAVPS5639B1Z7	Purchase	PUR/10014	245	6-Sep-22	1,010.00		90.90	90.90		181.80
10-Sep-22	SUP-Vasant Enterprises(Steel)	36AAIFV6997M1Z1	Purchase	PUR/10015	929/22-23	1-Sep-22	13,53,730.00		1,21,835.70	1,21,835.70		2,43,671.40
10-Sep-22	SUP-Vasant Enterprises(Steel)	36AAIFV6997M1Z1	Purchase	PUR/10016	930/22-23	1-Sep-22	14,96,336.00		1,34,670.24	1,34,670.24		2,69,340.48
10-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10017	25544	2-Sep-22	41,060.25		3,695.42	3,695.42		7,390.84
10-Sep-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10018	166-2022-23	1-Sep-22	21,999.90		550.00	550.00		1,100.00
10-Sep-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10019	167-2022-23	1-Sep-22	22,024.57		550.61	550.61		1,101.22
10-Sep-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10020	156-2022-23	29-Aug-22	20,666.66		516.67	516.67		1,033.34
12-Sep-22	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10021	6-9	6-Sep-22	99,152.82		8,923.75	8,923.75		17,847.50
13-Sep-22	SUP - Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10022	0179	13-Sep-22	400.00		36.00	36.00		72.00
13-Sep-22	Sup-Ambica Hardware & Plywood Centre	36ABIFM1836H1Z7	Purchase	PUR/10023	76	2-Sep-22	2,280.00		205.20	205.20		410.40
13-Sep-22	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10024	110	3-Sep-22	18,560.00		1,670.40	1,670.40		3,340.80
13-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10025	25639	7-Sep-22	11,077.16		996.94	996.94		1,993.88
13-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10026	25637	7-Sep-22	33,056.74		2,975.11	2,975.11		5,950.22
13-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10027	25640	7-Sep-22	22,112.75		1,990.15	1,990.15		3,980.30
13-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10028	25641	7-Sep-22	37,018.00		3,331.62	3,331.62		6,663.24
13-Sep-22	SUP-Kaveri Timber Depot	36AAFFK7078K1ZT	Purchase	PUR/10029	000101	2-Sep-22	2,15,957.00		19,436.13	19,436.13		38,872.26
13-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10030	25681	8-Sep-22	36,898.80		3,320.89	3,320.89		6,641.78
13-Sep-22	SUP-Elegant Enterprises	36AJBPB0412E1ZY	Purchase	PUR/10031	EE2224-2021	1-Sep-22	3,166.08		284.95	284.95		569.90
13-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10032	25665	8-Sep-22	43,727.00		3,935.43	3,935.43		7,870.86
13-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10033	25676	8-Sep-22	4,725.00		425.25	425.25		850.50
14-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	25680	31-Aug-22	29,996.00		2,699.64	2,699.64		5,399.28
14-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	25677	8-Sep-22	2,900.00		261.00	261.00		522.00
14-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10036	25678	8-Sep-22	2,624.00		236.16	236.16		472.32
14-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10037	25679	8-Sep-22	1,475.20		108.48	108.48		216.96
16-Sep-22	CONT-SVC Construction	36ADSF55695L1ZX	Purchase	PUR/10038	123	14-Sep-22	2,40,239.93		21,621.59	21,621.59		43,243.18
16-Sep-22	CONT-SVC Construction	36ADSF55695L1ZX	Purchase	PUR/10039	122	14-Sep-22	9,83,375.94		88,503.83	88,503.83		1,77,007.66
16-Sep-22	SUP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10040	2022-23/134	3-Sep-22	19,500.00		1,755.00	1,755.00		3,510.00
16-Sep-22	SUP-SR Ads	36BNOPR5938Q2ZQ	Purchase	PUR/10041	2022-23/32	3-Sep-22	62,000.00		5,580.00	5,580.00		11,160.00
17-Sep-22	SUP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10042	302	1-Sep-22	7,500.00		675.00	675.00		1,350.00
17-Sep-22	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10043	NI/2022-23/113	13-Sep-22	28,571.43		714.29	714.29		1,428.58
19-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10044	25761	13-Sep-22	2,184.00		196.56	196.56		393.12
19-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10045	25762	13-Sep-22	33,700.00		3,033.00	3,033.00		6,066.00
19-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10046	25763	13-Sep-22	81,514.00		7,336.26	7,336.26		14,672.52
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10047	25820	15-Sep-22	61,811.00		5,562.99	5,562.99		11,125.98
20-Sep-22	CONT-YOUSUF All	36AFBPY8773N1ZE	Purchase	PUR/10048	456	14-Sep-22	21,132.36		1,901.91	1,901.91		3,803.82
20-Sep-22	SUP- SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10049	200	8-Sep-22	13,555.00		1,219.95	1,219.95		2,439.90
20-Sep-22	SUP- SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10050	199	8-Sep-22	7,575.50		681.80	681.80		1,363.60
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10051	25779	14-Sep-22	3,769.50		339.26	339.26		678.52
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10052	25780	14-Sep-22	6,854.40		616.90	616.90		1,233.80
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10053	25781	14-Sep-22	14,797.50		1,331.78	1,331.78		2,663.56
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10054	25783	14-Sep-22	62,798.10		5,651.83	5,651.83		11,303.66
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10055	25787	14-Sep-22	1,776.00		159.84	159.84		319.68
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10056	25793	15-Sep-22	9,522.00		856.98	856.98		1,713.96
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10057	25786	14-Sep-22	19,505.52		1,755.50	1,755.50		3,511.00
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10058	25785	14-Sep-22	33,547.70		3,019.29	3,019.29		6,038.58
20-Sep-22	SUP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10059	2022-23/61	5-Sep-22	6,683.00		400.98	400.98		801.96
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10060	25784	14-Sep-22	16,511.95		1,486.08	1,486.08		2,972.16
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10061	25819	15-Sep-22	20,022.00		1,801.98	1,801.98		3,603.96
21-Sep-22	SUP-Smat Bot	36AACCF6679F1ZD	Purchase	PUR/10062	NI/2022-23/38	29-Aug-22	8,190.00		737.10	737.10		1,474.20
21-Sep-22	SUP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10063	2022-23/59	5-Sep-22	18,900.00		1,134.00	1,134.00		2,268.00
22-Sep-22	SUP-VR INFRA CONCRETE	36AARFV6250E1ZV	Purchase	PUR/10064	01872022-23	16-Aug-22	1,82,711.86		16,444.07	16,444.07		32,888.14
22-Sep-22	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10065	143	15-Sep-22	72,457.83		6,521.20	6,521.20		13,042.40
22-Sep-22	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10066	144	15-Sep-22	49,576.41		4,461.88	4,461.88		8,923.76

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Modi Realty Pocharam LLP (22-23)
M G Road, Ranigunj
Secunderabad

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Vouchers of : **Purchase Taxable**

1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
22-Sep-22	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10067	153	7-Sep-22	5,250.00		472.50	472.50		945.00
22-Sep-22	Sup-Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	PUR/10068	738	7-Sep-22	1,200.00		108.00	108.00		216.00
22-Sep-22	Sup-Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	PUR/10069	773	7-Sep-22	830.00		74.70	74.70		149.40
22-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10070	25864	17-Sep-22	2,490.00		224.10	224.10		448.20
22-Sep-22	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10071	150	19-Sep-22	1,90,678.00		17,161.02	17,161.02		34,322.04
23-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10072	25865	17-Sep-22	9,600.00		864.00	864.00		1,728.00
23-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10073	25866	17-Sep-22	528.00		47.52	47.52		95.04
23-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10074	25867	17-Sep-22	580.00		52.20	52.20		104.40
23-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10075	25868	17-Sep-22	14,140.00		1,272.60	1,272.60		2,545.20
23-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10076	25869	17-Sep-22	10,379.20		934.13	934.13		1,868.26
23-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10077	25870	17-Sep-22	3,230.40		290.74	290.74		581.48
23-Sep-22	CONT-N.Krishna Civil Works (Works Contract)	36AJDPN3450B2ZM	Purchase	PUR/10078	75	16-Sep-22	5,16,600.00		46,494.00	46,494.00		92,988.00
24-Sep-22	SUP-Kaveri Timber Depot	36AAFFK7078K1ZT	Purchase	PUR/10079	059	27-Jul-22	2,13,541.00		19,218.69	19,218.69		38,437.38
24-Sep-22	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10080	113	13-Sep-22	620.00		55.80	55.80		111.60
24-Sep-22	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10081	115	13-Sep-22	2,280.00		205.20	205.20		410.40
28-Sep-22	SUP-Vasant Enterprises(Steel)	36AAIFV6997M1Z1	Purchase	PUR/10082	93122-23	7-Sep-22	1,60,400.00		14,436.00	14,436.00		28,872.00
28-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10083	25872	19-Sep-22	17,393.50		1,565.42	1,565.42		3,130.84
28-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10084	25874	19-Sep-22	8,250.48		742.54	742.54		1,485.08
28-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10085	25875	19-Sep-22	11,883.15		1,069.48	1,069.48		2,138.96
28-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10086	25876	19-Sep-22	43,854.62		3,946.92	3,946.92		7,893.84
28-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10087	25877	19-Sep-22	5,054.00		454.86	454.86		909.72
28-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10088	25889	19-Sep-22	2,730.00		245.70	245.70		491.40
28-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10089	25906	20-Sep-22	4,408.64		396.78	396.78		793.56
28-Sep-22	CONT-N.Krishna Civil Works (Works Contract)	36AJDPN3450B2ZM	Purchase	PUR/10090	76	15-Sep-22	5,16,600.00		46,494.00	46,494.00		92,988.00
28-Sep-22	Cont-Prasad Chowdary (Civil Works Contract)	36AXLPC9988K1ZK	Purchase	PUR/10091	001	12-Sep-22	3,49,650.00		31,468.50	31,468.50		62,937.00
28-Sep-22	Cont-Nelli Dharma Rao (Civil Works Contract)	36AKZPN0902H1ZW	Purchase	PUR/10092	077	12-Sep-22	5,29,200.00		47,628.00	47,628.00		95,256.00
28-Sep-22	SUP-Premier Engineering Corporation	36AACFFP6807A1ZL	Purchase	PUR/10093	SALU2200745	17-Sep-22	7,870.59		708.35	708.35		1,416.70
28-Sep-22	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10094	154	21-Sep-22	5,94,916.92		53,542.52	53,542.52		1,07,085.04
29-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10095	25970	22-Sep-22	29,610.00		2,664.90	2,664.90		5,329.80
29-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10096	25999	22-Sep-22	3,900.00		351.00	351.00		702.00
29-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10097	26000	22-Sep-22	3,458.50		311.27	311.27		622.54
29-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10098	26001	22-Sep-22	6,300.00		567.00	567.00		1,134.00
29-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10099	26002	22-Sep-22	10,080.00		907.20	907.20		1,814.40
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10101	SALU220082	30-Sep-22	18,100.00		1,629.00	1,629.00		3,258.00
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10102	SALU220084	30-Sep-22	68,191.00		6,137.19	6,137.19		12,274.38
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10103	SALU220087	30-Sep-22	18,402.00		1,656.18	1,656.18		3,312.36
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10104	SALU220083	30-Sep-22	25,100.00		2,259.00	2,259.00		4,518.00
30-Sep-22	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10105	114	13-Sep-22	17,472.00		1,572.48	1,572.48		3,144.96
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10106	26059	24-Sep-22	14,764.00		1,328.76	1,328.76		2,657.52
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10107	26060	24-Sep-22	591.00		53.19	53.19		106.38
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10108	26058	24-Sep-22	39,211.00		3,528.99	3,528.99		7,057.98
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10109	26057	24-Sep-22	1,155.00		103.95	103.95		207.90
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10110	26056	24-Sep-22	953.00		85.77	85.77		171.54
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10111	26048	24-Sep-22	9,865.00		887.85	887.85		1,775.70
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10112	26044	24-Sep-22	18,900.00		1,701.00	1,701.00		3,402.00
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10113	26028	24-Sep-22	19,771.68		1,779.45	1,779.45		3,558.90
30-Sep-22	SUP-Mehta & Modi Realty Kowkur Lip	36ABIFM1836H1Z7	Purchase	PUR/10118	SALU10043	30-Sep-22	5,670.00		510.30	510.30		1,020.60
30-Sep-22	SUP-Kaveri Timber Depot	36AAFFK7078K1ZT	Purchase	PUR/10119	109	16-Sep-22	8,811.00		792.99	792.99		1,585.98
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10120	26137	29-Sep-22	2,580.00		232.20	232.20		464.40
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10121	26138	29-Sep-22	2,391.75		243.35	243.35		486.70
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10122	26145	29-Sep-22	64.00		5.76	5.76		11.52
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10123	26146	29-Sep-22	2,930.00		263.70	263.70		527.40
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10124	26164	30-Sep-22	23,560.00		2,120.40	2,120.40		4,240.80
30-Sep-22	SUP-Liberty21 Ventures Private Limited	36AADCCG8462G1ZG	Purchase	PUR/10125	G158	21-Sep-22	74,640.00		6,717.60	6,717.60		13,435.20
30-Sep-22	SUP-Liberty21 Ventures Private Limited	36AADCCG8462G1ZG	Purchase	PUR/10126	G164	29-Sep-22	26,673.00		2,400.57	2,400.57		4,801.14
30-Sep-22	SUP-Liberty21 Ventures Private Limited	36AADCCG8462G1ZG	Purchase	PUR/10127	G159	21-Sep-22	51,912.00		4,672.08	4,672.08		9,344.16
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10129	26091	28-Sep-22	31,055.28		2,794.98	2,794.98		5,589.96
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10130	26092	28-Sep-22	64,506.68		5,805.60	5,805.60		11,611.20
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10131	26093	28-Sep-22	7,209.00		648.81	648.81		1,297.62
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10132	26094	28-Sep-22	31,360.00		2,822.40	2,822.40		5,644.80
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10133	26139	29-Sep-22	42,480.00		3,823.20	3,823.20		7,646.40
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10134	26144	29-Sep-22	3,180.00		286.20	286.20		572.40
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10135	26147	29-Sep-22	23,037.50		2,073.38	2,073.38		4,146.76
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10136	26148	29-Sep-22	7,128.50		569.75	569.75		1,139.50
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10137	26149	29-Sep-22	11,465.00		1,031.85	1,031.85		2,063.70
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10138	25540	2-Sep-22	3,166.08		284.95	284.95		569.90

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Vouchers of : **Purchase Taxable**

1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10139	SSLOG22-210004	30-Sep-22	7,786.49		700.78	700.78		1,401.56
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10140	SSLOG22-210002	30-Sep-22	17,000.00		1,530.00	1,530.00		3,060.00
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10141	SSLOG22-210006	30-Sep-22	16,510.00		1,485.90	1,485.90		2,971.80
30-Sep-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10142	SSCOM22-210019	30-Sep-22	43,333.84		3,900.05	3,900.05		7,800.10
Grand Total							1,02,19,031.48		9,12,815.31	9,12,815.31		18,25,630.62

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Vouchers of : **Purchase Taxable @ 5%**

1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
10-Sep-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10018	166-2022-23	1-Sep-22	21,999.90		550.00	550.00		1,100.00
10-Sep-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10019	167-2022-23	1-Sep-22	22,024.57		550.61	550.61		1,101.22
10-Sep-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10020	156-2022-23	29-Aug-22	20,666.66		516.67	516.67		1,033.34
14-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10037	25679	8-Sep-22	335.00		8.38	8.38		16.76
17-Sep-22	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10043	NI/2022-23/113	13-Sep-22	28,571.43		714.29	714.29		1,428.58
Grand Total							93,597.56		2,339.95	2,339.95		4,679.90

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Vouchers of : **Purchase Taxable @ 12%**

1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
14-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10037	25679	8-Sep-22	84.00		5.04	5.04		10.08
20-Sep-22	SUP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10059	2022-23/61	5-Sep-22	6,683.00		400.98	400.98		801.96
21-Sep-22	SUP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10063	2022-23/59	5-Sep-22	18,900.00		1,134.00	1,134.00		2,268.00
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10136	26148	29-Sep-22	2,394.00		143.64	143.64		287.28
Grand Total							28,061.00		1,683.66	1,683.66		3,367.32

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Vouchers of : **Purchase Taxable @ 18%**

1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
1-Sep-22	SUP-VR INFRA CONCRETE	36AARFV6250E1ZV	Purchase	PUR/10001	0189/2022-23	19-Aug-22	3,91,525.42		35,237.29	35,237.29		70,474.58
7-Sep-22	SUP-Kaveri Timber Depot	36AAFFK7078K1ZT	Purchase	PUR/10002	095	1-Sep-22	35,200.00		3,168.00	3,168.00		6,336.00
7-Sep-22	SUP-Kaveri Timber Depot	36AAFFK7078K1ZT	Purchase	PUR/10003	097	1-Sep-22	18,480.00		1,663.20	1,663.20		3,326.40
7-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10004	25541	2-Sep-22	6,720.00		604.80	604.80		1,209.60
7-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10005	25543	2-Sep-22	3,835.60		345.20	345.20		690.40
7-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10006	25542	2-Sep-22	7,140.00		642.60	642.60		1,285.20
7-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10007	25560	2-Sep-22	17,970.00		1,617.30	1,617.30		3,234.60
7-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10008	25546	2-Sep-22	1,987.20		178.85	178.85		357.70
7-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10009	25607	5-Sep-22	5,000.00		450.00	450.00		900.00
8-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10010	25545	2-Sep-22	19,413.00		1,747.17	1,747.17		3,494.34
8-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10011	25548	2-Sep-22	57,108.50		5,139.77	5,139.77		10,279.54
8-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10012	25608	5-Sep-22	1,512.00		136.08	136.08		272.16
9-Sep-22	Sup-Ambica Hardware & Plywood Centre	36ABIFM1836H1Z7	Purchase	PUR/10013	75	2-Sep-22	2,470.10		222.31	222.31		444.62
9-Sep-22	SUP-Pawan Electricals & Hardware	36BAVPS5639B1Z7	Purchase	PUR/10014	245	6-Sep-22	1,010.00		90.90	90.90		181.80
10-Sep-22	SUP-Vasant Enterprises(Steel)	36AAIFV6997M1Z1	Purchase	PUR/10015	929/22-23	1-Sep-22	13,53,730.00		1,21,835.70	1,21,835.70		2,43,671.40
10-Sep-22	SUP-Vasant Enterprises(Steel)	36AAIFV6997M1Z1	Purchase	PUR/10016	930/22-23	1-Sep-22	14,96,336.00		1,34,670.24	1,34,670.24		2,69,340.48
10-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10017	25544	2-Sep-22	41,060.25		3,695.42	3,695.42		7,390.84
12-Sep-22	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10021	6-9	6-Sep-22	99,152.82		8,923.75	8,923.75		17,847.50
13-Sep-22	SUP - Vyshnavi Enterprises	36BRWPS4506K2ZB	Purchase	PUR/10022	0179	13-Sep-22	400.00		36.00	36.00		72.00
13-Sep-22	Sup-Ambica Hardware & Plywood Centre	36ABIFM1836H1Z7	Purchase	PUR/10023	76	2-Sep-22	2,280.00		205.20	205.20		410.40
13-Sep-22	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10024	110	3-Sep-22	18,560.00		1,670.40	1,670.40		3,340.80
13-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10025	25639	7-Sep-22	11,077.16		996.94	996.94		1,993.88
13-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10026	25637	7-Sep-22	33,056.74		2,975.11	2,975.11		5,950.22
13-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10027	25640	7-Sep-22	22,112.75		1,990.15	1,990.15		3,980.30
13-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10028	25641	7-Sep-22	37,018.00		3,331.62	3,331.62		6,663.24
13-Sep-22	SUP-Kaveri Timber Depot	36AAFFK7078K1ZT	Purchase	PUR/10029	000101	2-Sep-22	2,15,957.00		19,436.13	19,436.13		38,872.26
13-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10030	25681	8-Sep-22	36,898.80		3,320.89	3,320.89		6,641.78
13-Sep-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10031	E222/2021	1-Sep-22	3,166.08		284.95	284.95		569.90
13-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10032	25665	8-Sep-22	43,727.00		3,935.43	3,935.43		7,870.86
13-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10033	25676	8-Sep-22	4,725.00		425.25	425.25		850.50
14-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	25680	31-Aug-22	29,996.00		2,699.64	2,699.64		5,399.28
14-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	25677	8-Sep-22	2,900.00		261.00	261.00		522.00
14-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10036	25678	8-Sep-22	2,624.00		236.16	236.16		472.32
14-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10037	25679	8-Sep-22	1,056.20		95.06	95.06		190.12
16-Sep-22	CONT-SVC Construction	36ADSF5695L1ZX	Purchase	PUR/10038	123	14-Sep-22	2,40,239.93		21,621.59	21,621.59		43,243.18
16-Sep-22	CONT-SVC Construction	36ADSF5695L1ZX	Purchase	PUR/10039	122	14-Sep-22	9,83,375.94		88,503.83	88,503.83		1,77,007.66
16-Sep-22	SUP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10040	2022-23/134	3-Sep-22	19,500.00		1,755.00	1,755.00		3,510.00
16-Sep-22	SUP-SR Ads	36BNOPR5938Q2ZQ	Purchase	PUR/10041	2022-23/32	3-Sep-22	62,000.00		5,580.00	5,580.00		11,160.00
17-Sep-22	SUP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10042	302	1-Sep-22	7,500.00		675.00	675.00		1,350.00
19-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10044	25761	13-Sep-22	2,184.00		196.56	196.56		393.12
19-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10045	25762	13-Sep-22	33,700.00		3,033.00	3,033.00		6,066.00
19-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10046	25763	13-Sep-22	81,514.00		7,336.26	7,336.26		14,672.52
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10047	25820	15-Sep-22	61,811.00		5,562.99	5,562.99		11,125.98
20-Sep-22	CONT-YOUSUF All	36AFBPY8773N1ZE	Purchase	PUR/10048	456	14-Sep-22	21,132.36		1,901.91	1,901.91		3,803.82
20-Sep-22	SUP- SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10049	200	8-Sep-22	13,555.00		1,219.95	1,219.95		2,439.90
20-Sep-22	SUP- SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10050	199	8-Sep-22	7,575.50		681.80	681.80		1,363.60
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10051	25779	14-Sep-22	3,769.50		339.26	339.26		678.52
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10052	25780	14-Sep-22	6,854.40		616.90	616.90		1,233.80
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10053	25781	14-Sep-22	14,797.50		1,331.78	1,331.78		2,663.56
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10054	25783	14-Sep-22	62,798.10		5,651.83	5,651.83		11,303.66
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10055	25787	14-Sep-22	1,776.00		159.84	159.84		319.68
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10056	25793	15-Sep-22	9,522.00		856.98	856.98		1,713.96
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10057	25786	14-Sep-22	19,505.52		1,755.50	1,755.50		3,511.00
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10058	25785	14-Sep-22	33,547.70		3,019.29	3,019.29		6,038.58
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10060	25784	14-Sep-22	16,511.95		1,486.08	1,486.08		2,972.16
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10061	25819	15-Sep-22	20,022.00		1,801.98	1,801.98		3,603.96
21-Sep-22	SUP-Smat Bot	36AACC6679F1ZD	Purchase	PUR/10062	AVG 38.8.20.30	29-Aug-22	8,190.00		737.10	737.10		1,474.20
22-Sep-22	SUP-VR INFRA CONCRETE	36AARFV6250E1ZV	Purchase	PUR/10064	0187/2022-23	16-Aug-22	1,82,711.86		16,444.07	16,444.07		32,888.14
22-Sep-22	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10065	143	15-Sep-22	72,457.83		6,521.20	6,521.20		13,042.40
22-Sep-22	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10066	144	15-Sep-22	49,576.41		4,461.88	4,461.88		8,923.76
22-Sep-22	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10067	153	7-Sep-22	5,250.00		472.50	472.50		945.00
22-Sep-22	Sup-Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	PUR/10068	738	7-Sep-22	1,200.00		108.00	108.00		216.00
22-Sep-22	Sup-Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	PUR/10069	773	7-Sep-22	830.00		74.70	74.70		149.40
22-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10070	25864	17-Sep-22	2,490.00		224.10	224.10		448.20
22-Sep-22	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10071	150	19-Sep-22	1,90,678.00		17,161.02	17,161.02		34,322.04
23-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10072	25865	17-Sep-22	9,600.00		864.00	864.00		1,728.00

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Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
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Vouchers of : **Purchase Taxable @ 18%**

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
23-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10073	25866	17-Sep-22	528.00		47.52	47.52		95.04
23-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10074	25867	17-Sep-22	580.00		52.20	52.20		104.40
23-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10075	25868	17-Sep-22	14,140.00		1,272.60	1,272.60		2,545.20
23-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10076	25869	17-Sep-22	10,379.20		934.13	934.13		1,868.26
23-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10077	25870	17-Sep-22	3,230.40		290.74	290.74		581.48
23-Sep-22	CONT-N.Krishna Civil Works (Works Contract)	36AJDPN3450B2ZM	Purchase	PUR/10078	75	16-Sep-22	5,16,600.00		46,494.00	46,494.00		92,988.00
24-Sep-22	SUP-Kaveri Timber Depot	36AAFFK7078K1ZT	Purchase	PUR/10079	059	27-Jul-22	2,13,541.00		19,218.69	19,218.69		38,437.38
24-Sep-22	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10080	113	13-Sep-22	620.00		55.80	55.80		111.60
24-Sep-22	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10081	115	13-Sep-22	2,280.00		205.20	205.20		410.40
28-Sep-22	SUP-Vasant Enterprises(Steel)	36AAIFV6997M1Z1	Purchase	PUR/10082	931/22-23	7-Sep-22	1,60,400.00		14,436.00	14,436.00		28,872.00
28-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10083	25872	19-Sep-22	17,393.50		1,565.42	1,565.42		3,130.84
28-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10084	25874	19-Sep-22	8,250.48		742.54	742.54		1,485.08
28-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10085	25875	19-Sep-22	11,883.15		1,069.48	1,069.48		2,138.96
28-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10086	25876	19-Sep-22	43,854.62		3,946.92	3,946.92		7,893.84
28-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10087	25877	19-Sep-22	5,054.00		454.86	454.86		909.72
28-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10088	25889	19-Sep-22	2,730.00		245.70	245.70		491.40
28-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10089	25906	20-Sep-22	4,408.64		396.78	396.78		793.56
28-Sep-22	CONT-N.Krishna Civil Works (Works Contract)	36AJDPN3450B2ZM	Purchase	PUR/10090	76	15-Sep-22	5,16,600.00		46,494.00	46,494.00		92,988.00
28-Sep-22	Cont-Prasad Chowdary (Civil Works Contract)	36AXLPC9988K1ZK	Purchase	PUR/10091	001	12-Sep-22	3,49,650.00		31,468.50	31,468.50		62,937.00
28-Sep-22	Cont-Nelli Dharma Rao (Civil Works Contract)	36AKZPN0902H1ZW	Purchase	PUR/10092	077	12-Sep-22	5,29,200.00		47,628.00	47,628.00		95,256.00
28-Sep-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10093	SAUJZ200945	17-Sep-22	7,870.59		708.35	708.35		1,416.70
28-Sep-22	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10094	154	21-Sep-22	5,94,916.92		53,542.52	53,542.52		1,07,085.04
29-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10095	25970	22-Sep-22	29,610.00		2,664.90	2,664.90		5,329.80
29-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10096	25999	22-Sep-22	3,900.00		351.00	351.00		702.00
29-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10097	26000	22-Sep-22	3,458.50		311.27	311.27		622.54
29-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10098	26001	22-Sep-22	6,300.00		567.00	567.00		1,134.00
29-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10099	26002	22-Sep-22	10,080.00		907.20	907.20		1,814.40
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10101	SSUJGZ200662	30-Sep-22	18,100.00		1,629.00	1,629.00		3,258.00
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10102	SSUJGZ200664	30-Sep-22	68,191.00		6,137.19	6,137.19		12,274.38
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10103	SSUJGZ200671	30-Sep-22	18,402.00		1,656.18	1,656.18		3,312.36
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10104	SSUJGZ200663	30-Sep-22	25,100.00		2,259.00	2,259.00		4,518.00
30-Sep-22	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10105	114	13-Sep-22	17,472.00		1,572.48	1,572.48		3,144.96
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10106	26059	24-Sep-22	14,764.00		1,328.76	1,328.76		2,657.52
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10107	26060	24-Sep-22	591.00		53.19	53.19		106.38
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10108	26058	24-Sep-22	39,211.00		3,528.99	3,528.99		7,057.98
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10109	26057	24-Sep-22	1,155.00		103.95	103.95		207.90
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10110	26056	24-Sep-22	953.00		85.77	85.77		171.54
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10111	26048	24-Sep-22	9,865.00		887.85	887.85		1,775.70
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10112	26044	24-Sep-22	18,900.00		1,701.00	1,701.00		3,402.00
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10113	26028	24-Sep-22	19,771.68		1,779.45	1,779.45		3,558.90
30-Sep-22	SUP-Mehta & Modi Realty Kowkur Lp	36ABIFM1836H1ZT	Purchase	PUR/10118	SAUJ100943	30-Sep-22	5,670.00		510.30	510.30		1,020.60
30-Sep-22	SUP-Kaveri Timber Depot	36AAFFK7078K1ZT	Purchase	PUR/10119	109	16-Sep-22	8,811.00		792.99	792.99		1,585.98
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10120	26137	29-Sep-22	2,580.00		232.20	232.20		464.40
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10121	26138	29-Sep-22	1,830.00		164.70	164.70		329.40
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10122	26145	29-Sep-22	64.00		5.76	5.76		11.52
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10123	26146	29-Sep-22	2,930.00		263.70	263.70		527.40
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10124	26164	30-Sep-22	23,560.00		2,120.40	2,120.40		4,240.80
30-Sep-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10125	G158	21-Sep-22	74,640.00		6,717.60	6,717.60		13,435.20
30-Sep-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10126	G164	29-Sep-22	26,673.00		2,400.57	2,400.57		4,801.14
30-Sep-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10127	G159	21-Sep-22	51,912.00		4,672.08	4,672.08		9,344.16
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10129	26091	28-Sep-22	31,055.28		2,794.98	2,794.98		5,589.96
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10130	26092	28-Sep-22	64,506.68		5,805.60	5,805.60		11,611.20
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10131	26093	28-Sep-22	7,209.00		648.81	648.81		1,297.62
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10132	26094	28-Sep-22	31,360.00		2,822.40	2,822.40		5,644.80
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10133	26139	29-Sep-22	42,480.00		3,823.20	3,823.20		7,646.40
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10134	26144	29-Sep-22	3,180.00		286.20	286.20		572.40
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10135	26147	29-Sep-22	23,037.50		2,073.38	2,073.38		4,146.76
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10136	26148	29-Sep-22	4,734.50		426.11	426.11		852.22
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10137	26149	29-Sep-22	11,465.00		1,031.85	1,031.85		2,063.70
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10138	25540	2-Sep-22	3,166.08		284.95	284.95		569.90
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10139	SSUJGZ200664	30-Sep-22	7,786.49		700.78	700.78		1,401.56
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10140	SSUJGZ200662	30-Sep-22	17,000.00		1,530.00	1,530.00		3,060.00
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10141	SSUJGZ200666	30-Sep-22	16,510.00		1,485.90	1,485.90		2,971.80
30-Sep-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10142	SSUJGZ200667	30-Sep-22	43,333.84		3,900.05	3,900.05		7,800.10
Grand Total							1,00,96,811.17		9,08,713.05	9,08,713.05		18,17,426.10

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M G Road, Ranigunj
Secunderabad

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Vouchers of : **Purchase Taxable @ 28%**

1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
30-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10121	26138	29-Sep-22	561.75		78.65	78.65		157.30
	Grand Total						561.75		78.65	78.65		157.30

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Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
9-Sep-22	SP-Expert Security Guards		Journal	JOU/10020	61,412.00		5,527.08	5,527.08		11,054.16
	Grand Total				61,412.00		5,527.08	5,527.08		11,054.16