

SSLLP Logistics GSTR 3B For the month of Nov '22 Ver3.xlsxGSTR 3B

Company Name		Summit Sales LLP					
Project name							
For month of		Nov-22					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
				IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,51,183	-	2,469	2,469	4,938
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,51,183	-	2,469	2,469	4,938
G	Outward taxable suppliers B2C		19,70,238	-	17,733	17,733	35,467
H	Outward taxable suppliers B2B		25,83,270	-	2,32,494	2,32,494	4,64,989
I	Net Tax Payable (without RCM)	G+H-F		-	2,47,758	2,47,758	4,95,517
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,47,758	2,47,758	4,95,517
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						
	Date	19.12.22					
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

GSTR-3B

1-Nov-22 to 30-Nov-22

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1-Nov-22 to 30-Nov-22

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars

Voucher Count

Total Vouchers

676

Included in Return

230

Participating in return tables 230

No direct implication in return tables 0

Not relevant in this Return

446

Uncertain Transactions (Corrections needed)

0

Ta- Particulars

ble No.	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
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3.1 Outward supplies and inward supplies liable to reverse charge	27,80,307.92		2,50,227.72	2,50,227.72		5,00,455.44
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3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders

4 Eligible ITC			2,469.24	2,469.24		4,938.48
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5 Value of exempt, nil rated and non-GST inward supplies	81,884.00					
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5.1 Interest and Late fee Payable

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies

0.00

Import of Service

0.00

Input Credit to be Booked

Advance Payments

Amount Unadjusted Against Purchases

0.00

Purchase Against Advance from Previous Periods

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	676
Included in Return	230
Participating in return tables	230
No direct implication in return tables	0
Not relevant in this Return	446
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	27,80,307.92		2,50,227.72	2,50,227.72		5,00,455.44
Taxable	27,80,307.92		2,50,227.72	2,50,227.72		5,00,455.44
Sales Taxable	27,80,307.92		2,50,227.72	2,50,227.72		5,00,455.44
Sales Taxable @ 18%	27,80,307.92		2,50,227.72	2,50,227.72		5,00,455.44
Total Outward Supplies	27,80,307.92		2,50,227.72	2,50,227.72		5,00,455.44
Total Liability	27,80,307.92		2,50,227.72	2,50,227.72		5,00,455.44

Inward Supplies

Local Purchase	1,51,183.02		2,469.24	2,469.24		4,938.48
Taxable	69,299.02		2,469.24	2,469.24		4,938.48
Purchase Taxable	69,299.02		2,469.24	2,469.24		4,938.48
Purchase Taxable @ 5%	62,892.76		1,572.36	1,572.36		3,144.72
Purchase Taxable @ 28%	6,406.26		896.88	896.88		1,793.76
Exempted	81,884.00					
Purchase Nil Rated	81,884.00					
Total Inward Supplies	1,51,183.02		2,469.24	2,469.24		4,938.48
Total Input Tax Credit	1,51,183.02		2,469.24	2,469.24		4,938.48

SSLLP Logistics (22-23)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B - Voucher Register
1-Nov-22 to 30-Nov-22

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

1-Nov-22 to 30-Nov-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
25-Nov-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10780	17,255.00		1,552.95	1,552.95		3,105.90
25-Nov-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10781	33,465.00		3,011.85	3,011.85		6,023.70
25-Nov-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10782	8,800.00		792.00	792.00		1,584.00
25-Nov-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10783	23,256.00		2,093.04	2,093.04		4,186.08
25-Nov-22	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG22-23/10784	3,000.00		270.00	270.00		540.00
25-Nov-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10785	25,571.00		2,301.39	2,301.39		4,602.78
25-Nov-22	Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSLOG22-23/10786	30,591.00		2,753.19	2,753.19		5,506.38
25-Nov-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10787	29,054.00		2,614.86	2,614.86		5,229.72
25-Nov-22	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10788	14,500.00		1,305.00	1,305.00		2,610.00
26-Nov-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10789	11,503.00		1,035.27	1,035.27		2,070.54
26-Nov-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10790	22,310.00		2,007.90	2,007.90		4,015.80
26-Nov-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10791	5,867.00		528.03	528.03		1,056.06
26-Nov-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10792	15,504.00		1,395.36	1,395.36		2,790.72
26-Nov-22	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG22-23/10793	2,000.00		180.00	180.00		360.00
26-Nov-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10794	17,048.00		1,534.32	1,534.32		3,068.64
26-Nov-22	Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSLOG22-23/10795	20,187.00		1,816.83	1,816.83		3,633.66
26-Nov-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10796	19,370.00		1,743.30	1,743.30		3,486.60
26-Nov-22	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10797	9,667.00		870.03	870.03		1,740.06
26-Nov-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10798	5,752.00		517.68	517.68		1,035.36
26-Nov-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10799	11,155.00		1,003.95	1,003.95		2,007.90
26-Nov-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10800	2,933.00		263.97	263.97		527.94
26-Nov-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10801	7,752.00		697.68	697.68		1,395.36
26-Nov-22	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG22-23/10802	1,000.00		90.00	90.00		180.00
26-Nov-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10803	8,524.00		767.16	767.16		1,534.32
26-Nov-22	Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSLOG22-23/10804	10,093.00		908.37	908.37		1,816.74
26-Nov-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10805	9,685.00		871.65	871.65		1,743.30
26-Nov-22	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10806	3,333.00		299.97	299.97		599.94
26-Nov-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10807	11,503.00		1,035.27	1,035.27		2,070.54
26-Nov-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10808	22,310.00		2,007.90	2,007.90		4,015.80
26-Nov-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10809	5,867.00		528.03	528.03		1,056.06
26-Nov-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10810	15,504.00		1,395.36	1,395.36		2,790.72
26-Nov-22	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG22-23/10811	2,000.00		180.00	180.00		360.00
26-Nov-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10812	17,048.00		1,534.32	1,534.32		3,068.64
26-Nov-22	Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSLOG22-23/10813	20,187.00		1,816.83	1,816.83		3,633.66
26-Nov-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10814	19,370.00		1,743.30	1,743.30		3,486.60
26-Nov-22	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10815	9,667.00		870.03	870.03		1,740.06
28-Nov-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10816	11,503.00		1,035.27	1,035.27		2,070.54
28-Nov-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10817	22,310.00		2,007.90	2,007.90		4,015.80
28-Nov-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10818	23,467.00		2,112.03	2,112.03		4,224.06
28-Nov-22	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG22-23/10819	15,504.00		1,395.36	1,395.36		2,790.72
28-Nov-22	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG22-23/10820	2,000.00		180.00	180.00		360.00
28-Nov-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10821	17,048.00		1,534.32	1,534.32		3,068.64
28-Nov-22	Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSLOG22-23/10822	80,746.00		7,267.14	7,267.14		14,534.28
28-Nov-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10823	77,478.00		6,973.02	6,973.02		13,946.04
28-Nov-22	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10824	26,667.00		2,400.03	2,400.03		4,800.06
28-Nov-22	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG22-23/10825	15,504.00		1,395.36	1,395.36		2,790.72
28-Nov-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10826	35,850.00		3,226.50	3,226.50		6,453.00
28-Nov-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10827	18,100.00		1,629.00	1,629.00		3,258.00
28-Nov-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10828	18,100.00		1,629.00	1,629.00		3,258.00
28-Nov-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10829	47,100.00		4,239.00	4,239.00		8,478.00
28-Nov-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10830	15,800.00		1,422.00	1,422.00		2,844.00
28-Nov-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10831	33,025.00		2,972.25	2,972.25		5,944.50
28-Nov-22	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10832	30,575.00		2,751.75	2,751.75		5,503.50
28-Nov-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10833	32,325.00		2,909.25	2,909.25		5,818.50
28-Nov-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/10834	14,825.00		1,334.25	1,334.25		2,668.50
28-Nov-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10835	15,800.00		1,422.00	1,422.00		2,844.00
28-Nov-22	Silver Oak Villas LLP	36ADBFS3288A2Z7	Credit Note	SSLOG22-23/10819	(-15,504.00)		(-1,395.36)	(-1,395.36)		(-2,790.72)
28-Nov-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Credit Note	SSLOG22-23/10830	(-15,800.00)		(-1,422.00)	(-1,422.00)		(-2,844.00)
29-Nov-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/10836	25,350.00		2,281.50	2,281.50		4,563.00
29-Nov-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10837	25,350.00		2,281.50	2,281.50		4,563.00
29-Nov-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10838	25,100.00		2,259.00	2,259.00		4,518.00
29-Nov-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10839	25,100.00		2,259.00	2,259.00		4,518.00
29-Nov-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10840	44,100.00		3,969.00	3,969.00		7,938.00
29-Nov-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10841	33,000.00		2,970.00	2,970.00		5,940.00
29-Nov-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10842	63,850.00		5,746.50	5,746.50		11,493.00
29-Nov-22	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10843	51,900.00		4,671.00	4,671.00		9,342.00
29-Nov-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/10844	32,125.00		2,891.25	2,891.25		5,782.50

continued ...

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

1-Nov-22 to 30-Nov-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
29-Nov-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10845	32,125.00		2,891.25	2,891.25		5,782.50
30-Nov-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10846	1,19,998.00		10,799.82	10,799.82		21,599.64
30-Nov-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/10847	51,117.00		4,600.53	4,600.53		9,201.06
30-Nov-22	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG22-23/10848	17,250.00		1,552.50	1,552.50		3,105.00
30-Nov-22	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG22-23/10849	5,647.50		508.28	508.28		1,016.56
30-Nov-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10850	14,860.00		1,337.40	1,337.40		2,674.80
30-Nov-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10851	17,235.00		1,551.15	1,551.15		3,102.30
30-Nov-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10852	1,07,000.00		9,630.00	9,630.00		19,260.00
30-Nov-22	Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSLOG22-23/10853	2,000.00		180.00	180.00		360.00
30-Nov-22	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10854	1,500.00		135.00	135.00		270.00
30-Nov-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10855	2,000.00		180.00	180.00		360.00
30-Nov-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10856	14,500.00		1,305.00	1,305.00		2,610.00
30-Nov-22	Modi Constructions & Realtors LLP	36ABJFM5257F2Z2	Sales	SSLOG22-23/10857	1,000.00		90.00	90.00		180.00
30-Nov-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/10858	3,000.00		270.00	270.00		540.00
30-Nov-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10859	18,000.00		1,620.00	1,620.00		3,240.00
30-Nov-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10860	15,500.00		1,395.00	1,395.00		2,790.00
30-Nov-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10861	13,500.00		1,215.00	1,215.00		2,430.00
30-Nov-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10862	11,000.00		990.00	990.00		1,980.00
30-Nov-22	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10863	21,131.97		1,901.88	1,901.88		3,803.76
30-Nov-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10864	1,662.31		149.61	149.61		299.22
30-Nov-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10865	1,737.27		156.35	156.35		312.70
30-Nov-22	Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSLOG22-23/10866	1,145.80		103.12	103.12		206.24
30-Nov-22	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	SSLOG22-23/10867	133.33		12.00	12.00		24.00
30-Nov-22	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	SSLOG22-23/10868	133.33		12.00	12.00		24.00
30-Nov-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10869	8,983.72		808.53	808.53		1,617.06
30-Nov-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10870	33,697.09		3,032.74	3,032.74		6,065.48
30-Nov-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/10871	16,279.94		1,465.19	1,465.19		2,930.38
30-Nov-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10872	5,22,260.97		47,003.49	47,003.49		94,006.98
30-Nov-22	Soham Modi		Sales	SSLOG22-23/10873	418.66		37.68	37.68		75.36
30-Nov-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/10874	63,620.80		5,725.87	5,725.87		11,451.74
30-Nov-22	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG22-23/10875	188.44		16.96	16.96		33.92
30-Nov-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10876	5,667.75		510.10	510.10		1,020.20
30-Nov-22	Modi Farm House Hyderabad LLP		Sales	SSLOG22-23/10877	334.53		30.11	30.11		60.22
30-Nov-22	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG22-23/10878	118.46		10.66	10.66		21.32
30-Nov-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10879	25,446.43		2,290.18	2,290.18		4,580.36
30-Nov-22	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG22-23/10880	114.62		10.32	10.32		20.64
30-Nov-22	Modi Farm House Hyderabad LLP		Sales	SSLOG22-23/10881	6,658.00		599.22	599.22		1,198.44
30-Nov-22	Tejal Modi		Sales	SSLOG22-23/10882	9,124.00		821.16	821.16		1,642.32
30-Nov-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10883	9,477.00		852.93	852.93		1,705.86
30-Nov-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10884	15,202.00		1,368.18	1,368.18		2,736.36
30-Nov-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10885	4,422.00		397.98	397.98		795.96
30-Nov-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10886	13,040.00		1,173.60	1,173.60		2,347.20
30-Nov-22	Modi Consultancy Services		Sales	SSLOG22-23/10887	15,713.00		1,414.17	1,414.17		2,828.34
30-Nov-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/10888	13,463.00		1,211.67	1,211.67		2,423.34
30-Nov-22	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG22-23/10889	4,930.00		443.70	443.70		887.40
30-Nov-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10890	11,452.00		1,030.68	1,030.68		2,061.36
30-Nov-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10891	2,400.00		216.00	216.00		432.00
30-Nov-22	CUST - GMR F 102 Mrs Sreeram Neeraja		Sales	SSLOG22-23/10892	4,600.00		414.00	414.00		828.00
30-Nov-22	CUST - GMR F 305 Mrs P Jyothirmayee		Sales	SSLOG22-23/10893	4,600.00		414.00	414.00		828.00
30-Nov-22	CUST - GMR F 305 Mrs P Jyothirmayee		Sales	SSLOG22-23/10894	2,000.00		180.00	180.00		360.00
30-Nov-22	CUST - GMR F 305 Mrs P Jyothirmayee		Sales	SSLOG22-23/10895	140.00		12.60	12.60		25.20
30-Nov-22	CUST - GMR F 602 Mrs Rani Padmaja		Sales	SSLOG22-23/10896	4,600.00		414.00	414.00		828.00
30-Nov-22	CUST - GMR F 302 Mr Sanjay Majumder		Sales	SSLOG22-23/10897	4,600.00		414.00	414.00		828.00
30-Nov-22	CUST - GMR F 502 Ms S B V Naveena		Sales	SSLOG22-23/10898	4,600.00		414.00	414.00		828.00
30-Nov-22	CUST - Jade Estates GMR F 101 Mr Anupam Mandal		Sales	SSLOG22-23/10899	4,600.00		414.00	414.00		828.00
30-Nov-22	CUST - GMR B 106 Mr Sharath Chandra		Sales	SSLOG22-23/10900	4,600.00		414.00	414.00		828.00
30-Nov-22	CUST - MPL C 401 Ms K Karunaree		Sales	SSLOG22-23/10901	4,600.00		414.00	414.00		828.00
30-Nov-22	CUST - GMR B 302 Mr Kodali Aramath Jayashankar		Sales	SSLOG22-23/10902	4,600.00		414.00	414.00		828.00
30-Nov-22	CUST - MPL A 701 Mr B Hyma	36AAEFM1459R1ZP	Sales	SSLOG22-23/10903	1,200.00		108.00	108.00		216.00
30-Nov-22	CUST - MPL A 701 Mr N V Prabhakar		Sales	SSLOG22-23/10904	4,600.00		414.00	414.00		828.00
30-Nov-22	CUST - MPL B 1004 Mr Vivek Anand Janardhar		Sales	SSLOG22-23/10905	4,600.00		414.00	414.00		828.00
30-Nov-22	CUST - MHPLSOVLLP 126 Mr M Ramakrishna		Sales	SSLOG22-23/10906	4,600.00		414.00	414.00		828.00
30-Nov-22	Mc Modi Educational Trust	36AAATM5488Q2ZO	Sales	SSLOG22-23/10907	2,000.00		180.00	180.00		360.00
30-Nov-22	SDNMJK Realty Pvt Ltd	36AAOCS0548N1ZR	Sales	SSLOG22-23/10908	4,000.00		360.00	360.00		720.00
30-Nov-22	JMK GEC Relators Pvt Ltd	36AACCC3243P1ZA	Sales	SSLOG22-23/10909	2,500.00		225.00	225.00		450.00
30-Nov-22	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	SSLOG22-23/10910	2,500.00		225.00	225.00		450.00
30-Nov-22	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	SSLOG22-23/10911	2,500.00		225.00	225.00		450.00
30-Nov-22	CUST-MHPL SOVLLP 133 Sadanand Bhojak		Sales	SSLOG22-23/10912	2,500.00		225.00	225.00		450.00
30-Nov-22	CUST-MHPL SOVLLP 133 Sadanand Bhojak		Sales	SSLOG22-23/10913	5,600.00		504.00	504.00		1,008.00
30-Nov-22	CUST - MHPL SOVLLP 110 Mr Azghar Hussain Mohammed		Sales	SSLOG22-23/10914	2,500.00		225.00	225.00		450.00
30-Nov-22	CUST - MHPLSOVLLP 110 Mr Azghar Hussain Mohammed		Sales	SSLOG22-23/10915	5,600.00		504.00	504.00		1,008.00
30-Nov-22	CUST - MHPLSOVLLP 111 Mr P Narayana		Sales	SSLOG22-23/10916	2,500.00		225.00	225.00		450.00
30-Nov-22			Sales	SSLOG22-23/10917	5,600.00		504.00	504.00		1,008.00

continued...

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

1-Nov-22 to 30-Nov-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
30-Nov-22	CUST - MHPLSOVLLP 111 Mr P Narayana		Sales	SSLOG22-23/10918	2,500.00		225.00	225.00		450.00
30-Nov-22	CUST - MHPLSOVLLP 109 Mr T Pavan Kumar		Sales	SSLOG22-23/10919	5,600.00		504.00	504.00		1,008.00
30-Nov-22	CUST - MHPLSOVLLP 109 Mr T Pavan Kumar		Sales	SSLOG22-23/10920	2,500.00		225.00	225.00		450.00
30-Nov-22	CUST - MHPLSOVLLP 126 Mr M Ramakrishna		Sales	SSLOG22-23/10921	5,600.00		504.00	504.00		1,008.00
30-Nov-22	CUST - MHPLSOVLLP 126 Mr M Ramakrishna		Sales	SSLOG22-23/10922	2,500.00		225.00	225.00		450.00
30-Nov-22	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	SSLOG22-23/10923	300.00		27.00	27.00		54.00
30-Nov-22	SDNMJK Realty Pvt Ltd	36AAOCS0548N1ZR	Sales	SSLOG22-23/10924	300.00		27.00	27.00		54.00
30-Nov-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10925	600.00		54.00	54.00		108.00
30-Nov-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10926	500.00		45.00	45.00		90.00
30-Nov-22	Mc Modi Educational Trust	36AAATM5488Q2ZO	Sales	SSLOG22-23/10927	600.00		54.00	54.00		108.00
30-Nov-22	CUST - MHPLSOVLLP 122 Mr Sankalp Gabbita		Sales	SSLOG22-23/10928	5,600.00		504.00	504.00		1,008.00
30-Nov-22	CUST - MHPLSOVLLP 122 Mr Sankalp Gabbita		Sales	SSLOG22-23/10929	2,500.00		225.00	225.00		450.00
30-Nov-22	CUST - MHPLSOVLLP 142 Mrs Shailina Nair		Sales	SSLOG22-23/10930	5,600.00		504.00	504.00		1,008.00
30-Nov-22	CUST - MHPLSOVLLP 142 Mrs Shailina Nair		Sales	SSLOG22-23/10931	2,500.00		225.00	225.00		450.00
30-Nov-22	CUST - MHPLSOVLLP 155 Mr J Vijay Kumar		Sales	SSLOG22-23/10932	5,600.00		504.00	504.00		1,008.00
30-Nov-22	CUST - MHPLSOVLLP 155 Mr J Vijay Kumar		Sales	SSLOG22-23/10933	2,500.00		225.00	225.00		450.00
30-Nov-22	CUST - MHPLSOVLLP 162 Mr K Sudarshan		Sales	SSLOG22-23/10934	5,600.00		504.00	504.00		1,008.00
30-Nov-22	CUST - MHPLSOVLLP 162 Mr K Sudarshan		Sales	SSLOG22-23/10935	2,500.00		225.00	225.00		450.00
30-Nov-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10936	500.00		45.00	45.00		90.00
30-Nov-22	CUST - MGA 106 Mr Dasari Ravi		Sales	SSLOG22-23/10937	4,600.00		414.00	414.00		828.00
30-Nov-22	CUST - BRGV 311 Mr V Ravi Raj		Sales	SSLOG22-23/10938	4,600.00		414.00	414.00		828.00
30-Nov-22	CUST - BRGV 320 Mr Danaboyina Ramaiah		Sales	SSLOG22-23/10939	4,600.00		414.00	414.00		828.00
30-Nov-22	BRGV - 503 Ms V Sumalatha Reddy		Sales	SSLOG22-23/10940	4,600.00		414.00	414.00		828.00
30-Nov-22	BRGV - 503 Ms V Sumalatha Reddy		Sales	SSLOG22-23/10941	2,000.00		180.00	180.00		360.00
30-Nov-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10942	400.00		36.00	36.00		72.00
30-Nov-22	Soham Modi		Sales	SSLOG22-23/10943	4,000.00		360.00	360.00		720.00
30-Nov-22	Soham Modi		Sales	SSLOG22-23/10944	4,000.00		360.00	360.00		720.00
30-Nov-22	Soham Modi		Sales	SSLOG22-23/10945	4,000.00		360.00	360.00		720.00
30-Nov-22	Soham Modi		Sales	SSLOG22-23/10946	150.00		13.50	13.50		27.00
30-Nov-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/10947	1,000.00		90.00	90.00		180.00
30-Nov-22	Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSLOG22-23/10948	20,187.00		1,816.83	1,816.83		3,633.66
30-Nov-22	Crescentia Labs Private Limited	36AADCB2608M1ZO	Credit Note	SSLOG22-23/10795	(-)20,187.00		(-)1,816.83	(-)1,816.83		(-)3,633.66
30-Nov-22	Modi Constructions & Realtors LLP	36ABJFM5257F2Z2	Credit Note	SSLOG22-23/10857	(-)1,000.00		(-)90.00	(-)90.00		(-)180.00
Grand Total					27,80,307.92		2,50,227.72	2,50,227.72		5,00,455.44

SLLP Logistics (22-23)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B - Voucher Register

1-Nov-22 to 30-Nov-22

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1-Nov-22 to 30-Nov-22

Vouchers of : (5) All other ITC

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
4-Nov-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10060	2223010867827	4-Nov-22	2,217.12		55.43	55.43		110.86
4-Nov-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10061	S22230C02358	2-Nov-22	3,120.00		78.00	78.00		156.00
4-Nov-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10062	2223010867826	4-Nov-22	684.76		17.12	17.12		34.24
4-Nov-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10063	NA658002-23	3-Nov-22	1,200.00		30.00	30.00		60.00
4-Nov-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10064	TG7000032181	4-Nov-22	835.00		20.88	20.88		41.76
5-Nov-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10065	2223010867770	5-Nov-22	2,217.12		55.43	55.43		110.86
5-Nov-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10066	2223010867759	5-Nov-22	684.76		17.12	17.12		34.24
5-Nov-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10067	TG7000032269	5-Nov-22	835.00		20.88	20.88		41.76
6-Nov-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10068	TG7000032368	6-Nov-22	835.00		20.88	20.88		41.76
6-Nov-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10069	NA658002-23	3-Nov-22	1,600.00		40.00	40.00		80.00
6-Nov-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10070	NA658002-23	3-Nov-22	1,000.00		25.00	25.00		50.00
11-Nov-22	SUP - Exide House	36AAIFE9604L1Z2	Purchase	PUR/10073	EH222301423	10-Nov-22	6,406.26		896.88	896.88		1,793.76
12-Nov-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10076	2223010868558	11-Nov-22	1,847.62		46.19	46.19		92.38
12-Nov-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10077	2223010868558	11-Nov-22	1,847.62		46.19	46.19		92.38
12-Nov-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10078	NA658002-23	11-Nov-22	1,600.00		40.00	40.00		80.00
12-Nov-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10079	S22230C02428	9-Nov-22	3,120.00		78.00	78.00		156.00
12-Nov-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10080	TG7000033005	11-Nov-22	835.00		20.88	20.88		41.76
12-Nov-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10081	TG7000033124	12-Nov-22	835.00		20.88	20.88		41.76
12-Nov-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10082	S22230C02427	9-Nov-22	3,120.00		78.00	78.00		156.00
12-Nov-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10083	NA658002-23	10-Nov-22	1,200.00		30.00	30.00		60.00
12-Nov-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10084	TG7000033058	11-Nov-22	220.00		5.50	5.50		11.00
12-Nov-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10085	TG7000033184	12-Nov-22	220.00		5.50	5.50		11.00
13-Nov-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10086	TG7000033261	13-Nov-22	835.00		20.88	20.88		41.76
13-Nov-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10087	TG7000033389	13-Nov-22	220.00		5.50	5.50		11.00
18-Nov-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10088	S22230C02506	17-Nov-22	3,120.00		78.00	78.00		156.00
18-Nov-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10089	22230108671538	18-Nov-22	2,217.12		55.43	55.43		110.86
18-Nov-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10090	TG7000034164	18-Nov-22	760.00		19.00	19.00		38.00
18-Nov-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10091	NA658002-23	17-Nov-22	1,200.00		30.00	30.00		60.00
18-Nov-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10092	NA658002-23	17-Nov-22	1,200.00		30.00	30.00		60.00
18-Nov-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10093	S22230C02506	17-Nov-22	2,140.00		53.50	53.50		107.00
18-Nov-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10094	22230108671540	18-Nov-22	684.76		17.12	17.12		34.24
19-Nov-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10095	22230108671701	19-Nov-22	2,217.12		55.43	55.43		110.86
19-Nov-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10096	TG7000033634	19-Nov-22	760.00		19.00	19.00		38.00
19-Nov-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10097	22230108671702	18-Nov-22	684.76		17.12	17.12		34.24
20-Nov-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10098	TG7000034164	19-Nov-22	760.00		19.00	19.00		38.00
25-Nov-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10099	S22230C02574	24-Nov-22	3,120.00		78.00	78.00		156.00
25-Nov-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10100	NA658002-23	22-Nov-22	1,000.00		25.00	25.00		50.00
25-Nov-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10101	S22230C02573	24-Nov-22	3,120.00		78.00	78.00		156.00
25-Nov-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10102	NA658002-23	22-Nov-22	1,000.00		25.00	25.00		50.00
25-Nov-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10103	TG7000034638	25-Nov-22	270.00		6.75	6.75		13.50
25-Nov-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10104	NA658002-23	24-Nov-22	1,600.00		40.00	40.00		80.00
26-Nov-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10107	TG7000034670	25-Nov-22	270.00		6.75	6.75		13.50
27-Nov-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10108	TG7000035131	27-Nov-22	270.00		6.75	6.75		13.50
30-Nov-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10109	NA700002-23	25-Nov-22	1,050.00		26.25	26.25		52.50
30-Nov-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10110	NA700002-23	30-Nov-22	1,200.00		30.00	30.00		60.00
30-Nov-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10111	S22230C02588	30-Nov-22	3,120.00		78.00	78.00		156.00
Grand Total							69,299.02		2,469.24	2,469.24		4,938.48

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

1-Nov-22 to 30-Nov-22

1-Nov-22 to 30-Nov-22

For Nature : Nil-Rated

[illegible]

SSLLP Common Expenses GSTR 3B For the month of Nov ' 22 Ver3.xlsxGSTR 3B

Company Name		Summit Sales LLP							
Project name									
For month of		Nov-22							
S. No.	Item	Formula	Taxable Value	IGST	Q	CGST	R	SGST	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		3,69,108	9,091	27,811	27,811	27,811	27,811	64,713
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	3,69,108	9,091	27,811	27,811	27,811	27,811	64,713
G	Outward taxable suppliers B2C		95,539	-	8,599	8,599	8,599	8,599	17,197
H	Outward taxable suppliers B2B		10,21,383	-	91,925	91,925	91,925	91,925	1,83,849
I	Net Tax Payable (without RCM)	G+H-F		-	63,621	72,712	72,712	72,712	1,36,333
J	RCM tax payable (in cash)		-	-	-	-	-	-	-
K	Total Tax payable	I+J		-	63,621	72,712	72,712	72,712	1,36,333
L	Outward exempt supplies		85,431						-
M	ITC available for next month	F-G-H		-	-	-	-	-	-
N	ITC available on portal			-	-	-	-	-	-
	Payment details								
	Challan No								
	Amount paid								
	Approved	Accountant	Manager		Consultant				MD
	Sign								
	Date	19.12.22							
Note:									
1 This form must be submitted before 10th of each month.									
2 Payment must be made on or before due date.									
3 Account for the payment in Fridays statement.									
4 Attach ledger statement and other documents for consultants review.									
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.									

SLLP Common Expenses (22-23)

Common Expenses Departement

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1-Nov-22 to 30-Nov-22

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars							Voucher Count
Total Vouchers							200
Included in Return							36
<i>Participating in return tables</i>							36
<i>No direct implication in return tables</i>							0
Not relevant in this Return							164
Uncertain Transactions (Corrections needed)							0
Ta- ble No.	Particulars	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	11,16,922.58		1,00,523.02	1,00,523.02		2,01,046.04
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
4	Eligible ITC		9,091.37	27,810.95	27,810.95		64,713.27
5	Value of exempt, nil rated and non-GST inward supplies	85,431.00					
5.1 Interest and Late fee Payable							
<u>Reverse Charge Liability and Input Credit to be booked</u>							
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						
<u>Advance Payments</u>							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

SLLP Common Expenses (22-23)
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1-Nov-22 to 30-Nov-22

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	200
Included in Return	36
<i>Participating in return tables</i>	36
<i>No direct implication in return tables</i>	0
Not relevant in this Return	164
Uncertain Transactions (Corrections needed)	0

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

Local Sales	11,16,922.58		1,00,523.02	1,00,523.02		2,01,046.04
Taxable	11,16,922.58		1,00,523.02	1,00,523.02		2,01,046.04
Sales Taxable	11,16,922.58		1,00,523.02	1,00,523.02		2,01,046.04
<i>Sales Taxable @ 18%</i>	11,16,922.58		1,00,523.02	1,00,523.02		2,01,046.04
Total Outward Supplies	11,16,922.58		1,00,523.02	1,00,523.02		2,01,046.04

Total Liability	11,16,922.58		1,00,523.02	1,00,523.02		2,01,046.04
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Inward Supplies

Local Purchase	4,04,031.33		27,810.95	27,810.95		55,621.90
Taxable	3,18,600.33		27,810.95	27,810.95		55,621.90
Purchase Taxable	3,18,600.33		27,810.95	27,810.95		55,621.90
<i>Purchase Taxable @ 5%</i>	1,380.00		34.50	34.50		69.00
<i>Purchase Taxable @ 12%</i>	25,780.00		1,546.80	1,546.80		3,093.60
<i>Purchase Taxable @ 18%</i>	2,91,440.33		26,229.65	26,229.65		52,459.30
Exempted	85,431.00					
Purchase From Composition Dealer	85,431.00					
Inter State Purchases	50,507.63	9,091.37				9,091.37
Taxable	50,507.63	9,091.37				9,091.37
Interstate Purchase Taxable	50,507.63	9,091.37				9,091.37
<i>Interstate Purchase Taxable @ 18%</i>	50,507.63	9,091.37				9,091.37

Total Inward Supplies	4,54,538.96	9,091.37	27,810.95	27,810.95		64,713.27
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Total Input Tax Credit	4,54,538.96	9,091.37	27,810.95	27,810.95		64,713.27
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SSLLP Common Expenses (22-23)

Common Expenses Departement
5-4-187/3 & 4, M G Road
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Vouchers of : Sales Taxable @ 18%

1-Nov-22 to 30-Nov-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
30-Nov-22	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSCOM22-23/10101	22,747.92		2,047.31	2,047.31		4,094.62
30-Nov-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM22-23/10102	90,355.15		8,131.96	8,131.96		16,263.92
30-Nov-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSCOM22-23/10103	80,190.53		7,217.15	7,217.15		14,434.30
30-Nov-22	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSCOM22-23/10104	1,52,582.71		13,732.44	13,732.44		27,464.88
30-Nov-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM22-23/10105	1,82,169.20		16,395.23	16,395.23		32,790.46
30-Nov-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSCOM22-23/10106	35,925.27		3,233.27	3,233.27		6,466.54
30-Nov-22	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSCOM22-23/10107	59,164.08		5,324.77	5,324.77		10,649.54
30-Nov-22	CUST-G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSCOM22-23/10108	39,094.14		3,518.47	3,518.47		7,036.94
30-Nov-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM22-23/10109	1,51,991.03		13,679.19	13,679.19		27,358.38
30-Nov-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSCOM22-23/10110	18,620.07		1,675.81	1,675.81		3,351.62
30-Nov-22	SUP - Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSCOM22-23/10111	18,620.07		1,675.81	1,675.81		3,351.62
30-Nov-22	Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	SSCOM22-23/10112	1,02,711.67		9,244.05	9,244.05		18,488.10
30-Nov-22	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSCOM22-23/10113	3,296.00		296.64	296.64		593.28
30-Nov-22	CUST - GVSH Manufacturing Facilities Private Limite	36AAICG1290M1ZA	Sales	SSCOM22-23/10114	1,854.00		166.86	166.86		333.72
30-Nov-22	Modi Consultancy Services		Sales	SSCOM22-23/10115	13,498.15		1,214.83	1,214.83		2,429.66
30-Nov-22	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSCOM22-23/10116	62,061.59		5,585.54	5,585.54		11,171.08
30-Nov-22	SUP - Mehta & Modi Realty (Timmapur LLP)		Sales	SSCOM22-23/10117	5,047.00		454.23	454.23		908.46
30-Nov-22	Tejal Modi		Sales	SSCOM22-23/10118	76,994.00		6,929.46	6,929.46		13,858.92
Grand Total					11,16,922.58		1,00,523.02	1,00,523.02		2,01,046.04

SSLLP Common Expenses (22-23)

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Vouchers of : Purchase Taxable

1-Nov-22 to 30-Nov-22

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
12-Nov-22	SUP - Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10144	0199	12-Oct-22	3,813.50		343.22	343.22		686.44
30-Nov-22	SUP - Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10148	0251	19-Nov-22	1,906.75		171.61	171.61		343.22
30-Nov-22	SUP - Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10150	2022-23/77	7-Nov-22	3,780.00		226.80	226.80		453.60
30-Nov-22	SUP - S R ADS	36BNOPR5938Q2ZQ	Purchase	PUR/10151	2022-23/60	8-Nov-22	1,800.00		162.00	162.00		324.00
30-Nov-22	SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10152	268	1-Nov-22	30,000.00		2,700.00	2,700.00		5,400.00
30-Nov-22	SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10153	280	1-Nov-22	82,176.96		7,395.93	7,395.93		14,791.86
30-Nov-22	SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10154	301	22-Nov-22	15,000.00		1,350.00	1,350.00		2,700.00
30-Nov-22	SUP - Chetan Enterprises		Purchase	PUR/10155	1087	21-Nov-22	22,000.00		1,320.00	1,320.00		2,640.00
30-Nov-22	SUP - Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10156	0250	19-Nov-22	3,813.50		343.22	343.22		686.44
30-Nov-22	Fine Enterprises	36AAIP16940H1ZL	Purchase	PUR/10159	2151	30-Nov-22	3,180.00		196.50	196.50		393.00
30-Nov-22	SUP- Vinayaka Enterprises	36AIXPA2611G1ZF	Purchase	PUR/10160	3635301/1122	30-Nov-22	622.00		55.98	55.98		111.96
30-Nov-22	SUP - Appario Retail Privat Ltd 2	36AALCA0171E1ZO	Purchase	PUR/10161	HYD0-338730	30-Nov-22	507.62		45.69	45.69		91.38
30-Nov-22	SUP-CREDAI Hyderabad		Purchase	PUR/10162	chPS2022014	4-Nov-22	1,50,000.00		13,500.00	13,500.00		27,000.00
Grand Total							3,18,600.33		27,810.95	27,810.95		55,621.90

SLLP Common Expenses (22-23)

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Vouchers of : Purchase Taxable @ 5%

1-Nov-22 to 30-Nov-22

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-Nov-22	Fine Enterprises	36AAIP16940H1ZL	Purchase	PUR/10159	2151	30-Nov-22	1,380.00		34.50	34.50		69.00
	Grand Total						1,380.00		34.50	34.50		69.00

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

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-Nov-22	SUP - Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10150	2022-23/77	7-Nov-22	3,780.00		226.80	226.80		453.60
30-Nov-22	SUP - Chetan Enterprises		Purchase	PUR/10155	1087	21-Nov-22	22,000.00		1,320.00	1,320.00		2,640.00
Grand Total							25,780.00		1,546.80	1,546.80		3,093.60

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

1-Nov-22 to 30-Nov-22

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
12-Nov-22	SUP - Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10144	0199	12-Oct-22	3,813.50		343.22	343.22		686.44
30-Nov-22	SUP - Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10148	0251	19-Nov-22	1,906.75		171.61	171.61		343.22
30-Nov-22	SUP - S R ADS	36BNOPR5938Q2ZQ	Purchase	PUR/10151	2022-23/60	8-Nov-22	1,800.00		162.00	162.00		324.00
30-Nov-22	SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10152	268	1-Nov-22	30,000.00		2,700.00	2,700.00		5,400.00
30-Nov-22	SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10153	280	1-Nov-22	82,176.96		7,395.93	7,395.93		14,791.86
30-Nov-22	SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10154	301	22-Nov-22	15,000.00		1,350.00	1,350.00		2,700.00
30-Nov-22	SUP - Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10156	0250	19-Nov-22	3,813.50		343.22	343.22		686.44
30-Nov-22	Fine Enterprises	36AAIP16940H1ZL	Purchase	PUR/10159	2151	30-Nov-22	1,800.00		162.00	162.00		324.00
30-Nov-22	SUP- Vinayaka Enterprises	36AIXPA2611G1ZF	Purchase	PUR/10160	36530111122	30-Nov-22	622.00		55.98	55.98		111.96
30-Nov-22	SUP - Appario Retail Privat Ltd 2	36AALCA0171E1Z0	Purchase	PUR/10161	HYDR-3286730	30-Nov-22	507.62		45.69	45.69		91.38
30-Nov-22	SUP-CREDAI Hyderabad		Purchase	PUR/10162	CHPS2022014	4-Nov-22	1,50,000.00		13,500.00	13,500.00		27,000.00
Grand Total							2,91,440.33		26,229.65	26,229.65		52,459.30

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Vouchers of : **Purchase From Composition Dealer****1-Nov-22 to 30-Nov-22**

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-Nov-22	SUP- Shreyas Services	36ACIFS6178F2ZP	Journal	JOU/10336	74,831.00					
30-Nov-22	SUP - Sri Pruthivi Automations	36ABLPA2220L1ZY	Purchase	PUR/10157	4,800.00					
30-Nov-22	SUP - Sri Pruthivi Automations	36ABLPA2220L1ZY	Purchase	PUR/10158	5,800.00					
Grand Total					85,431.00					

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Vouchers of : Interstate Purchase Taxable @ 18%

1-Nov-22 to 30-Nov-22

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
18-Nov-22	SUP - Onsite Electro Services Pvt Ltd	27AABCO3691F1ZE	Purchase	PUR/10146	IN-145931	18-Oct-22	507.63	91.37				91.37
18-Nov-22	SUP- My SMS Shop	27ABEFM0101D1Z2	Purchase	PUR/10147	02848	11-Nov-22	50,000.00	9,000.00				9,000.00
Grand Total							50,507.63	9,091.37				9,091.37