

MPPL GST Monthly Statement Ver 3
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate					
Project name		May Flower Platinum					
For month of		Dec-22					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		2,801,196	-	287,710	287,710	575,420
C	ITC (Ineligible)		2,524,976	-	262,850	262,850	525,700
D	ITC for RCM - current period		49,462	-	4,452	4,452	8,904
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	325,682	-	29,312	29,312	58,624
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		814,959	-	77,798	77,798	155,596
I	Net Tax Payable (without RCM)	G+H-F		-	77,798	77,798	155,596
J	RCM tax payable (in cash)		49,462	-	4,452	4,452	8,904
K	Total Tax payable	I+J		-	52,938	52,938	105,876
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No				MPPL			
Amount paid					52,938		52,938
					Total		105,876
Approved		Accountant	Manager		Consultant		MD
Sign							
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Friday's 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.							

MPPL-GSTR3B Dec-22 month Statement ver7.xlsx

Company Name		Modi Properties Private Limited					
Project name		Modi Properties Private Limited					
For month of		Dec-22		P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		2,76,220		24,860	24,860	49,720
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		49,462	-	4,452	4,452	8,903
E	ITC for RCM (ineligible)			-			-
F	Net ITC	A+B-C+D-E	3,25,682	-	29,311	29,311	58,623
G	Outward taxable suppliers B2C			-	-	-	-
H	Outward taxable suppliers B2B		8,14,959	-	77,798	77,798	1,55,596
I	Net Tax Payable (without RCM)	G+H-F			48,487	48,487	96,973
J	RCM tax payable (in cash)			-	4,452	4,452	8,903
K	Total Tax payable	I+J		-	52,938	52,938	1,05,876
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							
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-Dec-22 to 31-Dec-22

Page 1
1-Dec-22 to 31-Dec-22

GSTIN/ UIN : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	278
Included in Return	34
<i>Participating in return tables</i>	34
<i>No direct implication in return tables</i>	0
Not relevant in this Return	242
Uncertain Transactions (Corrections needed)	2

Particulars	Taxable Amount	Tax Amount
Outward Supplies		
Local Sales	8,14,959.00	1,46,692.62
Taxable	8,14,959.00	1,46,692.62
Total Outward Supplies	8,14,959.00	1,46,692.62
Total Liability	8,14,959.00	1,46,692.62

Inward Supplies		
Local Purchase	2,76,219.92	49,719.58
Taxable	2,76,219.92	49,719.58
Reverse Charge Supplies	49,462.00	8,903.16
Total Inward Supplies	3,25,681.92	58,622.74
Total Input Tax Credit	2,76,219.92	49,719.58

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

GSTR-3B - Voucher Register

1-Dec-22 to 31-Dec-22

Page 1

1-Dec-22 to 31-Dec-22

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
29-Dec-22	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10129	34,510.00		3,105.90	3,105.90		6,211.80
29-Dec-22	DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10130	66,930.00		6,023.70	6,023.70		12,047.40
29-Dec-22	DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10131	17,600.00		1,584.00	1,584.00		3,168.00
29-Dec-22	DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10132	46,512.00		4,186.08	4,186.08		8,372.16
29-Dec-22	DEB-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10133	6,000.00		540.00	540.00		1,080.00
29-Dec-22	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10134	51,143.00		4,602.87	4,602.87		9,205.74
29-Dec-22	DEB-Crescentia Labs Pvt Ltd - Admin Charges	36AADCB2608M1ZO	Sales	MPPL10135	60,560.00		5,450.40	5,450.40		10,900.80
29-Dec-22	DEB-G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10136	58,109.00		5,229.81	5,229.81		10,459.62
29-Dec-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10137	29,000.00		2,610.00	2,610.00		5,220.00
29-Dec-22	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10138	46,013.00		4,141.17	4,141.17		8,282.34
29-Dec-22	DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10139	89,240.00		8,031.60	8,031.60		16,063.20
29-Dec-22	DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10140	23,467.00		2,112.03	2,112.03		4,224.06
29-Dec-22	DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10141	62,016.00		5,581.44	5,581.44		11,162.88
29-Dec-22	DEB-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10142	8,000.00		720.00	720.00		1,440.00
29-Dec-22	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10143	68,190.00		6,137.10	6,137.10		12,274.20
29-Dec-22	DEB-Crescentia Labs Pvt Ltd - Admin Charges	36AADCB2608M1ZO	Sales	MPPL10144	60,560.00		5,450.40	5,450.40		10,900.80
29-Dec-22	DEB-G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10145	58,109.00		5,229.81	5,229.81		10,459.62
29-Dec-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10146	29,000.00		2,610.00	2,610.00		5,220.00
Grand Total					8,14,959.00		73,346.31	73,346.31		1,46,692.62

GSTR-3B - Voucher Register
1-Dec-22 to 31-Dec-22

Page 1

1-Dec-22 to 31-Dec-22

Vouchers of : **Purchase Taxable**

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
2-Dec-22	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10121	SAL/10051	30-Nov-22	60,746.00		5,467.14	5,467.14		10,934.28
2-Dec-22	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10122	SAL/10052	30-Nov-22	20,600.00		1,854.00	1,854.00		3,708.00
7-Dec-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10127	2478	7-Nov-22	230.00		20.70	20.70		41.40
7-Dec-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10128	2479	7-Nov-22	230.00		20.70	20.70		41.40
7-Dec-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10129	2490	18-Nov-22	460.00		41.40	41.40		82.80
7-Dec-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10130	0242	18-Nov-22	600.00		54.00	54.00		108.00
10-Dec-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10132	SS0002210000	30-Nov-22	22,747.92		2,047.31	2,047.31		4,094.62
16-Dec-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10133	279	14-Dec-22	600.00		54.00	54.00		108.00
16-Dec-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10134	2498	1-Dec-22	460.00		41.40	41.40		82.80
19-Dec-22	SP-KGM & Co.	36AASF7372D1ZY	Purchase	PUR/10135	2022-2023073	1-Nov-22	40,000.00		3,600.00	3,600.00		7,200.00
20-Dec-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10136	SA2223110	13-Dec-22	47,740.00		4,296.60	4,296.60		8,593.20
21-Dec-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10137	2505	12-Dec-22	460.00		41.40	41.40		82.80
31-Dec-22	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10138	SAL/10057	31-Dec-22	60,746.00		5,467.14	5,467.14		10,934.28
31-Dec-22	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10139	SAL/10058	31-Dec-22	20,600.00		1,854.00	1,854.00		3,708.00
Grand Total							2,76,219.92		24,859.79	24,859.79		49,719.58

Modi Properties Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

GSTR-3B - Voucher Register
1-Dec-22 to 31-Dec-22

Page 1

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

1-Dec-22 to 31-Dec-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
5-Dec-22	SP-Expert Security Guards		Purchase	PUR/10125	24,384.00		2,194.56	2,194.56		4,389.12
5-Dec-22	SP-Expert Security Guards		Purchase	PUR/10126	25,078.00		2,257.02	2,257.02		4,514.04
Grand Total					49,462.00		4,451.58	4,451.58		8,903.16

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B

1-Dec-22 to 31-Dec-22

Page 1

1-Dec-22 to 31-Dec-22

GSTIN/UIN : 36AABCM4761E1ZM

Particulars						Voucher Count
Total Vouchers						422
Included in Return						102
<i>Participating in return tables</i>						102
<i>No direct implication in return tables</i>						0
Not relevant in this Return						320
Uncertain Transactions (Corrections needed)						0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	25,24,975.93		2,62,850.55	2,62,850.55		5,25,701.10
Taxable	29,48,011.33		2,62,850.55	2,62,850.55		5,25,701.10
Exempted	(-)4,23,035.40					
Total Inward Supplies	25,24,975.93		2,62,850.55	2,62,850.55		5,25,701.10
Total Input Tax Credit	25,24,975.93		2,62,850.55	2,62,850.55		5,25,701.10

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

GST-3B - Voucher Register

1-Dec-22 to 31-Dec-22

Page 1

1-Dec-22 to 31-Dec-22

Vouchers of : Purchase Taxable

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
2-Dec-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/11025	2227	26-Oct-22	8,190.00		737.10	737.10		1,474.20
2-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11026	26932	12-Nov-22	2,800.00		168.00	168.00		336.00
2-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11027	27176	25-Nov-22	510.00		45.90	45.90		91.80
2-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11028	27190	25-Nov-22	65,723.00		5,915.07	5,915.07		11,830.14
2-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11029	27173	25-Nov-22	4,824.00		434.16	434.16		868.32
2-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11030	27174	25-Nov-22	924.00		83.16	83.16		166.32
2-Dec-22	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11033	1391	21-Nov-22	67,200.00		6,048.00	6,048.00		12,096.00
3-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11034	27280	30-Nov-22	6,146.00		553.14	553.14		1,106.28
5-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11035	27277	30-Nov-22	600.00		54.00	54.00		108.00
6-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11037	SSUGZ22W871	30-Nov-22	51,117.00		4,600.53	4,600.53		9,201.06
7-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11038	SSUGZ22W883	30-Nov-22	3,000.00		270.00	270.00		540.00
7-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11039	SSUGZ22W888	30-Nov-22	13,463.00		1,211.67	1,211.67		2,423.34
7-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11040	SSUGZ22W871	30-Nov-22	16,280.00		1,465.20	1,465.20		2,930.40
7-Dec-22	CONT-N Dharma Rao	36AKZPN0902H1ZW	Purchase	PUR/11041	088	3-Dec-22	36,519.00		3,286.70	3,286.70		6,573.40
7-Dec-22	SP-BSCPL Infrastructure Limited	36AAACB8316K1ZM	Purchase	PUR/11042	CRNPZ22W024	6-Dec-22	65,520.00		5,896.80	5,896.80		11,793.60
8-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11043	27278	30-Nov-22	6,792.00		611.28	611.28		1,222.56
8-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11044	27062	19-Nov-22	11,795.00		1,061.55	1,061.55		2,123.10
8-Dec-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11045	3281	23-Nov-22	10,000.00		900.00	900.00		1,800.00
8-Dec-22	CONT-Abdul Aziz	36AYAPA942A2ZQ	Purchase	PUR/11046	032	1-Dec-22	77,040.00		6,933.60	6,933.60		13,867.20
8-Dec-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/11047	0238	10-Nov-22	3,813.50		343.22	343.22		686.44
8-Dec-22	SUP-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11048	490	25-Nov-22	19,440.00		1,749.60	1,749.60		3,499.20
8-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11049	27175	25-Nov-22	44,928.00		4,043.52	4,043.52		8,087.04
8-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11050	27113	22-Nov-22	61,750.00		5,557.50	5,557.50		11,115.00
8-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11051	27279	30-Nov-22	28,253.00		2,542.77	2,542.77		5,085.54
8-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11052	27276	30-Nov-22	20,616.75		1,855.51	1,855.51		3,711.02
8-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11053	27295	30-Nov-22	49,469.00		4,452.21	4,452.21		8,904.42
8-Dec-22	SUP-Karunakar Reddy		Purchase	PUR/11054	169	1-Dec-22	1,90,050.00		17,104.50	17,104.50		34,209.00
8-Dec-22	SUP-Karunakar Reddy		Purchase	PUR/11055	170	1-Dec-22	1,19,460.00		10,751.40	10,751.40		21,502.80
9-Dec-22	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11056	163	23-Nov-22	17,850.84		1,606.58	1,606.58		3,213.16
9-Dec-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11057	466	8-Dec-22	1,560.00		140.40	140.40		280.80
9-Dec-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11058	465	8-Dec-22	3,120.00		280.80	280.80		561.60
10-Dec-22	SUP-Maa Sai Seatings	36AABCM4761E1ZM	Purchase	PUR/11059	197	1-Dec-22	50,280.00		4,525.20	4,525.20		9,050.40
10-Dec-22	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11060	499	3-Dec-22	41,650.00		3,748.50	3,748.50		7,497.00
12-Dec-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11061	SSUGZ22W871	30-Nov-22	1,02,711.67		9,244.05	9,244.05		18,488.10
12-Dec-22	SUP-Maa Sai Seatings	36AABCM4761E1ZM	Purchase	PUR/11062	198	1-Dec-22	20,750.00		1,867.50	1,867.50		3,735.00
12-Dec-22	SUP-Maa Sai Seatings	36AABCM4761E1ZM	Purchase	PUR/11063	192	28-Nov-22	71,500.00		6,435.00	6,435.00		12,870.00
12-Dec-22	SUP-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11064	497	3-Dec-22	26,399.20		2,375.93	2,375.93		4,751.86
12-Dec-22	SUP-Maa Sai Seatings	36AABCM4761E1ZM	Purchase	PUR/11065	193	28-Nov-22	21,000.00		1,890.00	1,890.00		3,780.00
13-Dec-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/11066	043	12-Dec-22	20,434.00		1,839.05	1,839.05		3,678.10
13-Dec-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/11067	042	12-Dec-22	10,070.00		906.30	906.30		1,812.60
13-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11068	26733	3-Nov-22	13,554.36		1,219.89	1,219.89		2,439.78
15-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11069	27281	30-Nov-22	32,531.50		2,927.84	2,927.84		5,855.68
15-Dec-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11070	PSGZ22W874	3-Dec-22	29,837.52		2,685.38	2,685.38		5,370.76
16-Dec-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11071	480	15-Dec-22	3,960.00		356.40	356.40		712.80
16-Dec-22	SUP-Maharaha Carpels (India) Pvt. Ltd.	36ACIPD6650R1Z2	Purchase	PUR/11072	MCZ22W0195	29-Nov-22	16,071.50		964.29	964.29		1,928.58
17-Dec-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11073	481	15-Dec-22	4,360.00		392.40	392.40		784.80
17-Dec-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/11074	280	14-Dec-22	600.00		54.00	54.00		108.00
20-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11075	26745	4-Nov-22	5,585.50		502.70	502.70		1,005.40
20-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11076	26592	27-Oct-22	22,342.00		2,010.78	2,010.78		4,021.56
20-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11077	27523	12-Dec-22	37,296.70		3,356.70	3,356.70		6,713.40
20-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11078	27527	12-Dec-22	53,229.00		4,790.61	4,790.61		9,581.22
20-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11079	27524	12-Dec-22	1,680.00		100.80	100.80		201.60
20-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11080	27525	12-Dec-22	14,238.00		1,281.42	1,281.42		2,562.84
20-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11081	27437	7-Dec-22	1,789.20		111.89	111.89		223.78
20-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11082	27376	5-Dec-22	1,225.20		110.27	110.27		220.54
20-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11083	27104	22-Nov-22	59,180.00		8,285.20	8,285.20		16,570.40
20-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11084	27432	7-Dec-22	3,261.00		314.79	314.79		629.58
20-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11085	27341	2-Dec-22	34,664.07		3,119.77	3,119.77		6,239.54
20-Dec-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11087	SAUZ22W002	2-Dec-22	2,764.13		248.77	248.77		497.54
20-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11088	27400	6-Dec-22	2,651.94		238.67	238.67		477.34
20-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11089	27520	12-Dec-22	8,502.00		765.18	765.18		1,530.36
20-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11090	27403	6-Dec-22	3,826.57		344.39	344.39		688.78
20-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11091	26744	4-Nov-22	34,265.00		3,083.85	3,083.85		6,167.70
20-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11092	26595	27-Oct-22	88,235.00		7,941.15	7,941.15		15,882.30

GST-3B - Voucher Register
1-Dec-22 to 31-Dec-22

Page 2

Vouchers of : Purchase Taxable

1-Dec-22 to 31-Dec-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
22-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11095	27588	14-Dec-22	62,155.00		5,593.95	5,593.95		11,187.90
22-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11096	27577	14-Dec-22	20,467.50		1,842.08	1,842.08		3,684.16
24-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11097	27693	19-Dec-22	8,602.80		774.25	774.25		1,548.50
24-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11098	27624	16-Dec-22	67,766.00		6,098.94	6,098.94		12,197.88
24-Dec-22	SUP-Icon Water Solutions	36AGCPV1268R1ZM	Purchase	PUR/11099	263	2-Nov-22	14,700.00		1,323.00	1,323.00		2,646.00
24-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11100	27694	19-Dec-22	12,996.00		1,169.64	1,169.64		2,339.28
24-Dec-22	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11101	089	10-Dec-22	30,260.00		756.50	756.50		1,513.00
24-Dec-22	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11102	091	20-Dec-22	15,190.00		379.75	379.75		759.50
24-Dec-22	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11103	088	10-Dec-22	18,246.00		456.15	456.15		912.30
27-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11104	27542	13-Dec-22	39,172.00		3,525.48	3,525.48		7,050.96
27-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11105	27191	25-Nov-22	33,558.00		3,020.22	3,020.22		6,040.44
27-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11106	27411	6-Dec-22	24,883.98		2,239.56	2,239.56		4,479.12
28-Dec-22	SUP-Celestial Business Solutions	36AFLPT9667M1Z9	Purchase	PUR/11107	CSZ223002	8-Dec-22	2,24,175.00		20,175.75	20,175.75		40,351.50
28-Dec-22	SUP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/11108	2461	12-Nov-22	9,720.00		243.00	243.00		486.00
29-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11109	27692	19-Dec-22	750.00		67.50	67.50		135.00
29-Dec-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/11117	1401	21-Dec-22	38,400.00		3,456.00	3,456.00		6,912.00
29-Dec-22	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/11118	1400	10-Dec-22	20,395.60		1,835.61	1,835.61		3,671.22
31-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11119	SSUG223100	29-Dec-22	25,350.00		2,281.50	2,281.50		4,563.00
31-Dec-22	SUP-Icon Water Solutions	36AGCPV1268R1ZM	Purchase	PUR/11120	268	25-Nov-22	8,500.00		765.00	765.00		1,530.00
31-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11121	27881	26-Dec-22	33,176.00		2,985.84	2,985.84		5,971.68
31-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11122	27884	26-Dec-22	53,755.00		4,837.95	4,837.95		9,675.90
31-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11123	27883	26-Dec-22	5,328.00		479.52	479.52		959.04
31-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11124	27951	28-Dec-22	64,644.00		5,817.96	5,817.96		11,635.92
31-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11125	27890	26-Dec-22	33,441.70		3,009.75	3,009.75		6,019.50
31-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11126	27956	28-Dec-22	21,695.85		1,952.63	1,952.63		3,905.26
31-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11127	27885	26-Dec-22	14,100.00		1,269.00	1,269.00		2,538.00
31-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11128	27882	26-Dec-22	12,356.00		1,112.04	1,112.04		2,224.08
31-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11129	27880	26-Dec-22	13,200.00		1,188.00	1,188.00		2,376.00
31-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11130	27877	26-Dec-22	1,713.00		141.11	141.11		282.22
31-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11131	27879	26-Dec-22	504.00		45.36	45.36		90.72
31-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11132	27878	26-Dec-22	811.00		72.99	72.99		145.98
31-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11133	27455	8-Dec-22	6,647.75		598.30	598.30		1,196.60
31-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11134	23010	8-Apr-22	17,700.00		1,593.00	1,593.00		3,186.00
31-Dec-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11135	25078	8-Aug-22	75,319.00		6,778.71	6,778.71		13,557.42
Grand Total							29,48,011.33		2,62,850.55	2,62,850.55		5,25,701.10