

Form GSTR-3B

[See rule 61(5)]

Year	2022-23
Period	June

1. GSTIN	36ACQFS2044C1Z7
2(a). Legal name of the registered person	SUMMIT SALES LLP
2(b). Trade name, if any	SUMMIT SALES LLP
2(c). ARN	
2(d). Date of ARN	

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	13476010.20	0.00	1239610.52	1239610.52	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	31908.00	0.00	2872.00	2872.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	2872.00	2872.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	184246.56	733684.00	733684.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	2881.96	2881.96	0.00
C. Net ITC available (A-B)	184246.56	733674.04	733674.04	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	74750.00	74750.00	0.00
(2) Others	0.00	74750.00	74750.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	0.20	25.51	25.51	-
Interest Paid	0.20	19488.72	19522.28	0.00
Late fee	-	225.00	225.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated tax	Central tax	State/UT tax	Cess			
(A) Other than reverse charge								
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	1239610.52	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	1239610.52	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	2872.00	-	-	-	-	0.00	-	-
State/UT tax	2872.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Summit Sales LLP		GSTIN: *			36ACQFS2044C1Z7		36-Telangana	
Particulars		Taxable Value	IGST	CGST	SGST	Cess		
OUTPUT								
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)		1,36,04,421	-	12,50,927	12,50,927	-		
(b) Outward taxable supplies (zero rated)		-	-	-	-	-		
(c) Other outward supplies (Nil rated, exempted)		-	-	-	-	-		
(d) Inward supplies (liable to reverse charge)		31,908	-	2,872	2,872	-		
(e) Non-GST outward supplies		-	-	-	-	-		
Total Output		1,36,36,329	-	12,53,799	12,53,799	-		
INPUT								
(A) ITC Available (whether in full or part)								
(1) Import of goods		-	-	-	-	-		
(2) Import of services		-	-	-	-	-		
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)		31,908	-	2,872	2,872	-		
(4) Inward supplies from ISD		-	-	-	-	-		
(5) All other ITC		90,81,041	1,84,247	7,33,684	7,33,684	-		
(B) ITC Reversed								
(1) As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-	-		
(2) Others		32,022	-	2,882	2,882	-		
(C) Net ITC Available (A) - (B)		90,80,927	1,84,247	7,33,673	7,33,673	-		
(D) Ineligible ITC								
(1) As per section 17(5)		-	-	-	-	-		
(2) Others- INELIGIBLE		5,46,108	-	74,750	74,750	-		
Opening Credit Clif			-	-	-			
Net Payable/(Credit C/f)			-	3,35,879	5,20,125	-		
Liability Payable in Cash			-	4,28,002	4,28,002	-		
RCM Payable in Cash			-	-	-	-		
Interest on Net Liability for previous Month*			-	-	-	-		
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	-	-		
Total Payable			-	4,28,002	4,28,002	-		
Closing Credit C/f			-	-	-	-		

Other Remarks if Any

#N/A

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

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

GSTR3B

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

Note:

- 1 This form must be submitted before 10th of each month.
- 2 Payment must be made on or before due date.
- 3 Account for the payment in Fridays statement.
- 4 Attach ledger statement and other documents for consultants review.
- 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

GSTR-3B
1-Jun-22 to 30-Jun-22

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1-Jun-22 to 30-Jun-22

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	592
Included in Return	143
<i>Participating in return tables</i>	143
<i>No direct implication in return tables</i>	0
Not relevant in this Return	449
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	20,69,678.49		1,86,271.09	1,86,271.09		3,72,542.18
Taxable	20,69,678.49		1,86,271.09	1,86,271.09		3,72,542.18
Sales Taxable	20,69,678.49		1,86,271.09	1,86,271.09		3,72,542.18
<i>Sales Taxable @ 18%</i>	20,69,678.49		1,86,271.09	1,86,271.09		3,72,542.18
Total Outward Supplies	20,69,678.49		1,86,271.09	1,86,271.09		3,72,542.18
Total Liability	20,69,678.49		1,86,271.09	1,86,271.09		3,72,542.18

Inward Supplies

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

RS

GSTIN/UN: 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	592
Included in Return	117
Included in HSN/SAC Summary	117
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	475
Uncertain Transactions (Corrections needed)	0

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

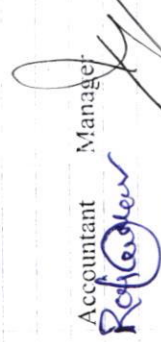
HSN/SAC Summary - 12

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SSLLP Common Expenses GSTR 3B For the month of June '22 Ver3.xlsx

GSTR3B

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

Payment details			
Challan No			
Amount paid			
Approved	Accountant	Manager	MD
Sign			
Date	16.7.22		

Note:

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

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1-Jun-22 to 30-Jun-22

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1-Jun-22 to 30-Jun-22

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	132
Included in Return	36
Participating in return tables	36
No direct implication in return tables	0
Not relevant in this Return	96
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	5,52,330.53		49,709.77	49,709.77		99,419.54
Taxable	5,52,330.53		49,709.77	49,709.77		99,419.54
Sales Taxable	5,52,330.53		49,709.77	49,709.77		99,419.54
Sales Taxable @ 18%	5,52,330.53		49,709.77	49,709.77		99,419.54
Total Outward Supplies	5,52,330.53		49,709.77	49,709.77		99,419.54
Total Liability	5,52,330.53		49,709.77	49,709.77		99,419.54
Inward Supplies						
Local Purchase	2,73,821.18		15,048.38	15,048.38		30,096.76
Taxable	1,67,204.18		15,048.38	15,048.38		30,096.76
Purchase Taxable	1,67,204.18		15,048.38	15,048.38		30,096.76
Purchase Taxable @ 18%	1,67,204.18		15,048.38	15,048.38		30,096.76
Exempted	1,06,617.00					
Purchase From Composition Dealer	1,06,617.00					
Inter State Purchases	2,300.50	414.09				414.09
Taxable	2,300.50	414.09				414.09
Interstate Purchase Taxable	2,300.50	414.09				414.09
Interstate Purchase Taxable @ 18%	2,300.50	414.09				414.09
Total Inward Supplies	2,76,121.68	414.09	15,048.38	15,048.38		30,510.85
Total Input Tax Credit	2,76,121.68	414.09	15,048.38	15,048.38		30,510.85

Handwritten signature/initials

Ranigunj, Secunderabad

1-Jun-22 to 30-Jun-22

1-Jun-22 to 30-Jun-22

Voucher Count

132

15

15

0

117

0

Document Summary - 13

GSTR1 Monthly Statement

Company Name		Summit Sales LLP								
Project name										
For month of		Jun-22								
				P	Q	R	S=P+Q+R			
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total			
A	ITC available from earlier periods	-	-	-	-	-	-			
B	ITC being claimed for current period	-	-	-	-	-	-			
C	ITC (Ineligible)	-	-	-	-	-	-			
D	ITC for RCM - current period	-	-	-	-	-	-			
E	ITC for RCM (ineligible)	-	-	-	-	-	-			
F	Net ITC	A+B-C+D-E	-	-	-	-	-			
G	Outward taxable suppliers B2C	1,79,241	-	15,873 ✓	15,873 ✓	31,746	31,746			
H	Outward taxable suppliers B2B	1,33,95,971	-	12,32,425 ✓	12,32,425 ✓	24,64,851	24,64,851			
I	Net Tax Payable (without RCM)	G+H-F	-	12,48,298	12,48,298	24,96,597	24,96,597			
J	RCM tax payable (in cash)	-	-	-	-	-	-			
K	Total Tax payable	I+J	-	12,48,298	12,48,298	24,96,597	24,96,597			
L	Outward exempt supplies	28,480								
M	ITC available for next month	F-G-H	-	-	-	-	-			
N	ITC available on portal		-	-	-	-	-			
	Payment details									
	Challan No									
	Amount paid									
	Approved	Accountant	Manager	Consultant			MD			
	Sign									
	Date									
Note:										
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5 Prepare list of ITC of supplier > 25k which are not appearing in portal.										

GSTR1 Monthly Statement

GSIR1 Monthly Statement

Company Name		Summit Sales LLP								
Project name										
For month of			Jun-22							
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST	S=P+Q+R Total
A	ITC available from earlier periods				-	-	-	-	-	-
B	ITC being claimed for current period				-	-	-	-	-	-
C	ITC (Ineligible)				-	-	-	-	-	-
D	ITC for RCM - current period				-	-	-	-	-	-
E	ITC for RCM (ineligible)				-	-	-	-	-	-
F	Net ITC	A+B-C+D-E			-	-	-	-	-	-
G	Outward taxable suppliers B2C		23,914		-	-	1,894	1,894	3,788	
H	Outward taxable suppliers B2B		1,09,29,288		-	-	10,10,423	10,10,423	20,20,847	
I	Net Tax Payable (without RCM)	G+H-F			-	-	10,12,317	10,12,317	20,24,635	
J	RCM tax payable (in cash)				-	-	-	-	-	-
K	Total Tax payable	I+J			-	-	-	-	-	-
L	Outward exempt supplies		28,480		-	-	10,12,317	10,12,317	20,24,635	
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:										
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Electronic Credit ledger

GSTIN - 36ACQFS2044C1Z7

Legal Name - SUMMIT SALES LLP

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

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)				Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS
-	-	-	-	Opening Balance	-	-	-	-	-	-	0	0	0	2804
1	07/04/2022	AA360222606805F	Feb-22	ITC accrued through - Inputs	Credit	276554	897642	897642	0	2071838	276554	897642	897642	2804
2	07/04/2022	DI3604220004404	Feb-22	Other than reverse charge	Debit	276554	897642	897642	0	2071838	0	0	0	2804
3	08/06/2022	AA360322792747S	Mar-22	ITC accrued through - Inputs	Credit	1389	983650	983650	0	1968689	1389	983650	983650	2804
4	08/06/2022	DI3606220009705	Mar-22	Other than reverse charge	Debit	1389	923653	923653	0	1848695	0	59997	59997	2804
5	14/06/2022	AA3604226075098	Apr-22	ITC accrued through - Inputs	Credit	28405	1025998	1025998	0	2080401	28405	1085995	1085995	2804
6	14/06/2022	DI3606220023865	Apr-22	Other than reverse charge	Debit	28405	1085995	1085995	0	2200395	0	0	0	2804
7	29/06/2022	AA3605225926315	May-22	ITC accrued through - Inputs	Credit	24447	1345216	1345216	0	2714879	24447	1345216	1345216	2804
8	29/06/2022	DI3606220153270	May-22	Other than reverse charge	Debit	24447	1192443	1216890	0	2433780	0	152773	128326	2804
9	20/07/2022	AA360622569923T	Jun-22	ITC accrued through - Inputs	Credit	184247	733674	733674	0	1651595	184247	886447	862000	2804
10	20/07/2022	DI3607220122769	Jun-22	Other than reverse charge	Debit	184247	886447	862000	0	1932694	0	0	0	2804
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	0	0	2804

Sr.No	Date of deposit/ Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	State Tax Amount Debited / Credited (₹)					State Tax Balance (₹)						
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	266079	0	0	0	0	266079
2	04/03/2022	-	-	AA360322005303Y	Mar-22	-	Debit	33531	0	0	0	0	33531	232548	0	0	0	0	232548
3	04/03/2022	-	-	AA360322005303Y	-	-	Credit	0	33531	0	0	0	33531	232548	33531	0	0	0	266079
4	04/03/2022	-	-	DC3603220010479	Mar-21	Voluntary payment	Debit	0	33531	0	0	0	33531	232548	0	0	0	0	232548
5	11/03/2022	10:54:27	11/03/2022	R207033031076	-	Amount deposited	Credit	0	1058	0	200	0	1258	232548	1058	0	200	0	239806
6	11/03/2022	-	-	DC3603220035100	Jan-22	Other than reverse charge	Debit	155367	1058	0	200	0	156625	77181	0	0	0	0	77181
7	21/03/2022	07:01:06	21/03/2022	20220321070106539350	-	Amount deposited	Credit	209798	0	0	0	0	209798	286979	0	0	0	0	286979
8	21/03/2022	08:31:27	21/03/2022	20220321083127539592	-	Amount deposited	Credit	44765	0	0	0	0	44765	331744	0	0	0	0	331744
9	07/04/2022	08:00:00	07/04/2022	20220407080000213829	-	Amount deposited	Credit	224707	1456	0	475	0	226638	556451	1456	0	475	0	558382
10	07/04/2022	-	-	DC3604220009096	Feb-22	Other than reverse charge	Debit	553780	1456	0	475	0	555711	2671	0	0	0	0	2671
11	07/04/2022	-	-	DC3604220009096	Feb-22	Reverse charge	Debit	2671	0	0	0	0	2671	0	0	0	0	0	0
12	27/04/2022	18:01:43	27/04/2022	20220427180143384416	-	Amount deposited	Credit	223832	0	0	0	0	223832	223832	0	0	0	0	223832
13	27/04/2022	18:01:30	27/04/2022	20220427180130383862	-	Amount deposited	Credit	51800	0	0	0	0	51800	275632	0	0	0	0	275632
14	08/06/2022	13:37:36	08/06/2022	20220608133736589655	-	Amount deposited	Credit	532263	4939	0	450	0	537652	807895	4939	0	450	0	813284
15	08/06/2022	-	-	DC3606220016091	Mar-22	Other than reverse charge	Debit	807895	4939	0	450	0	813284	0	0	0	0	0	0
16	14/06/2022	13:32:41	14/06/2022	20220614133241496692	-	Amount deposited	Credit	134122	19522	0	1225	0	154869	134122	19522	0	1225	0	154869
17	14/06/2022	-	-	DC3606220029430	Apr-22	Other than reverse charge	Debit	134122	19522	0	1225	0	154869	0	0	0	0	0	0
18	20/06/2022	15:21:12	20/06/2022	20220620152112104901	-	Amount deposited	Credit	198977	0	0	0	0	198977	198977	0	0	0	0	198977
19	20/06/2022	16:01:35	20/06/2022	20220620160135119756	-	Amount deposited	Credit	38134	0	0	0	0	38134	237111	0	0	0	0	237111
20	27/06/2022	15:01:48	27/06/2022	20220627150148362131	-	Amount deposited	Credit	0	1389	0	525	0	1914	237111	1389	0	525	0	239025
21	29/06/2022	-	-	DC3606220136072	May-22	Other than reverse charge	Debit	0	1389	0	525	0	1914	237111	0	0	0	0	237111
22	29/06/2022	-	-	DC3606220136072	May-22	Reverse charge	Debit	5747	0	0	0	0	5747	231364	0	0	0	0	231364
23	18/07/2022	19:01:51	18/07/2022	20220718190151037543	-	Amount deposited	Credit	34661	0	0	0	0	34661	266025	0	0	0	0	266025
24	18/07/2022	19:01:51	18/07/2022	20220718190151037569	-	Amount deposited	Credit	182491	0	0	0	0	182491	448516	0	0	0	0	448516
25	20/07/2022	-	-	AA360722025704C	Jul-22	-	Debit	19747	0	0	0	0	19747	428769	0	0	0	0	428769
26	20/07/2022	-	-	AA360722025704C	-	-	Credit	0	19522	0	225	0	19747	428769	19522	0	225	0	448516
27	20/07/2022	-	-	DC3607220105104	Jun-22	Other than reverse charge	Debit	377611	19522	0	225	0	397358	51158	0	0	0	0	51158
28	20/07/2022	-	-	DC3607220105104	Jun-22	Reverse charge	Debit	2872	0	0	0	0	2872	48286	0	0	0	0	48286
29	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	48286	0	0	0	0	48286

Sr.No	Date of deposit/ Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	Central Tax Amount Debited / Credited(₹)					Central Tax Balance(₹)								
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total		
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	-	-	283299	0	0	0	0	283299
2	04/03/2022	-	-	AA360322005303Y	Mar-22	-	Debit	31585	0	0	0	0	31585	257174	0	0	0	0	0	0	257174
3	04/03/2022	-	-	AA360322005303Y	-	-	Credit	0	31585	0	0	0	31585	257174	31585	0	0	0	0	0	283299
4	04/03/2022	-	-	DC3603220010479	Mar-21	Voluntary payment	Debit	0	31585	0	0	0	31585	257174	0	0	0	0	0	0	257174
5	11/03/2022	10:54:27	11/03/2022	8207033031076	-	Amount deposited	Credit	0	1039	0	200	0	1239	257174	1039	0	200	0	0	200	252953
6	11/03/2022	-	-	DC3603220035100	Jan-22	Other than reverse charge	Debit	133290	1039	0	200	0	154529	98424	0	0	0	0	0	0	98424
7	21/03/2022	07:01:06	21/03/2022	20220321070104539350	-	Amount deposited	Credit	209798	0	0	0	0	209798	308222	0	0	0	0	0	0	308222
8	21/03/2022	08:31:27	21/03/2022	20220321083177539592	-	Amount deposited	Credit	41062	0	0	0	0	41062	349284	0	0	0	0	0	0	349284
9	07/04/2022	08:00:00	07/04/2022	20220407080000213829	-	Amount deposited	Credit	0	1436	0	475	0	1911	349284	1436	0	475	0	0	0	351195
10	07/04/2022	-	-	DC3604220090906	Feb-22	Other than reverse charge	Debit	277226	1436	0	475	0	279137	72058	0	0	0	0	0	0	72058
11	07/04/2022	-	-	DC3604220090906	Feb-22	Reverse charge	Debit	2671	0	0	0	0	2671	69387	0	0	0	0	0	0	69387
12	27/04/2022	18:01:43	27/04/2022	20220427180143384416	-	Amount deposited	Credit	223832	0	0	0	0	223832	293219	0	0	0	0	0	0	293219
13	27/04/2022	18:01:30	27/04/2022	20220427180130383862	-	Amount deposited	Credit	51800	0	0	0	0	51800	345019	0	0	0	0	0	0	345019
14	08/06/2022	13:37:36	08/06/2022	2022060813736589455	-	Amount deposited	Credit	461487	2485	0	450	0	464422	806506	2485	0	450	0	0	0	809441
15	08/06/2022	-	-	DC3606220016091	Mar-22	Other than reverse charge	Debit	806506	2485	0	450	0	809441	0	0	0	0	0	0	0	0
16	14/06/2022	13:32:41	14/06/2022	20220614133241996992	-	Amount deposited	Credit	134121	19489	0	1225	0	154835	134121	19489	0	1225	0	0	0	154835
17	14/06/2022	-	-	DC3606220029430	Apr-22	Other than reverse charge	Debit	134121	19489	0	1225	0	154835	0	0	0	0	0	0	0	0
18	20/06/2022	15:21:12	20/06/2022	20220620152112104901	-	Amount deposited	Credit	198977	0	0	0	0	198977	198977	0	0	0	0	0	0	198977
19	20/06/2022	16:01:35	20/06/2022	2022062016013519756	-	Amount deposited	Credit	30569	0	0	0	0	30569	229546	0	0	0	0	0	0	229546
20	27/06/2022	15:01:48	27/06/2022	20220627150148362131	-	Amount deposited	Credit	0	1389	0	525	0	1914	229546	1389	0	525	0	0	0	231460
21	29/06/2022	-	-	DC3606220136072	May-22	Other than reverse charge	Debit	0	1389	0	525	0	1914	229546	0	0	0	0	0	0	229546
22	29/06/2022	-	-	DC3606220136072	May-22	Reverse charge	Debit	5747	0	0	0	0	5747	223799	0	0	0	0	0	0	223799
23	18/07/2022	19:01:51	18/07/2022	20220718190151037543	-	Amount deposited	Credit	34247	0	0	0	0	34247	258046	0	0	0	0	0	0	258046
24	18/07/2022	19:01:51	18/07/2022	20220718190151037569	-	Amount deposited	Credit	182491	0	0	0	0	182491	440537	0	0	0	0	0	0	440537
25	20/07/2022	-	-	AA360722025704C	Jul-22	-	Debit	19714	0	0	0	0	19714	420823	0	0	0	0	0	0	420823
26	20/07/2022	-	-	AA360722025704C	Jul-22	-	Credit	0	19489	0	225	0	19714	420823	19489	0	225	0	0	0	440537
27	20/07/2022	-	-	DC3607220105104	Jun-22	Other than reverse charge	Debit	168917	19489	0	225	0	188631	251906	0	0	0	0	0	0	251906
28	20/07/2022	-	-	DC3607220105104	Jun-22	Reverse charge	Debit	2872	0	0	0	0	2872	249034	0	0	0	0	0	0	249034
29	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	249034	0	0	0	0	0	0	249034

GSTR1 Monthly Statement

Company Name		Summit Sales LLP							
Project name									
For month of			Jun-22						
S. No.	Item	Formula	Taxable Value	P	Q	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods								
B	ITC being claimed for current period		91,74,087	1,83,833	7,89,605	7,89,605			
C	ITC (Ineligible)								17,63,043
D	ITC for RCM - current period								
E	ITC for RCM (ineligible)								
F	Net ITC	A+B-C+D-E	91,74,087	1,83,833	7,89,605	7,89,605			
G	Outward taxable suppliers B2C								17,63,043
H	Outward taxable suppliers B2B		23,914		1,894	1,894			3,788
I	Net Tax Payable (without RCM)		1,09,29,288		10,10,423	10,10,423			20,20,847
J	RCM tax payable (in cash)	G+H-F			2,22,712	2,22,712			2,61,592
K	Total Tax payable								
L	Outward exempt supplies	I+J			2,22,712	2,22,712			4,45,425
M	ITC available for next month	F-G-H	28,480						
N	ITC available on portal			1,83,833					
	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.								

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jun-22 to 30-Jun-22

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Vouchers of : Sales Taxable @ 5%

1-Jun-22 to 30-Jun-22

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

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Jun-22 to 30-Jun-22

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Vouchers of : Sales Taxable @ 12%

1-Jun-22 to 30-Jun-22

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

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

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Vouchers of : Sales Taxable @ 18%

1-Jun-22 to 30-Jun-22

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

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

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
4-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	23980	12,936.00		1,164.24	1,164.24		2,328.48
4-Jun-22	MSUP-Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	23981	18,095.50		1,628.60	1,628.60		3,257.20
4-Jun-22	MSUP-Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	23982	4,048.00		364.32	364.32		728.64
4-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23983	11,122.90		1,001.06	1,001.06		2,002.12
4-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23984	44,189.20		3,977.03	3,977.03		7,954.06
4-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	23985	79,182.50		7,126.43	7,126.43		14,252.86
4-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23986	16,745.00		1,507.05	1,507.05		3,014.10
4-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23987	26,525.00		2,387.25	2,387.25		4,774.50
4-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23988	7,110.00		639.90	639.90		1,279.80
4-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	23989	2,774.27		249.68	249.68		499.36
6-Jun-22	MSUP-Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	23991	2,690.00		242.10	242.10		484.20
6-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	23992	37,828.00		3,404.52	3,404.52		6,809.04
6-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23993	16,812.00		1,513.08	1,513.08		3,026.16
6-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23994	16,257.32		1,463.16	1,463.16		2,926.32
6-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23995	9,584.50		862.61	862.61		1,725.22
6-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	23996	3,440.00		309.60	309.60		619.20
6-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23997	1,300.00		117.00	117.00		234.00
6-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	23998	152.00		13.68	13.68		27.36
6-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	23999	11,544.00		1,038.96	1,038.96		2,077.92
6-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24000	8,340.00		750.60	750.60		1,501.20
6-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24001	1,008.00		90.72	90.72		181.44
6-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24002	39,513.00		3,556.17	3,556.17		7,112.34
6-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24003	11,673.50		1,050.62	1,050.62		2,101.24
6-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24004	3,656.00		329.04	329.04		658.08
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24005	16,515.33		1,486.38	1,486.38		2,972.76
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24006	20,904.00		1,881.36	1,881.36		3,762.72
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24007	10,976.00		987.84	987.84		1,975.68
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24008	10,976.00		987.84	987.84		1,975.68
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24009	27,277.00		2,454.93	2,454.93		4,909.86
7-Jun-22	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	24010	23,205.00		2,088.45	2,088.45		4,176.90
7-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	24011	10,530.00		947.70	947.70		1,895.40
7-Jun-22	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	36AAHCG4562D1ZP	Sales	24012	25,689.72		2,312.07	2,312.07		4,624.14
7-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24013	6,500.00		585.00	585.00		1,170.00
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24014	8,694.00		782.46	782.46		1,564.92
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24015	7,996.80		719.71	719.71		1,439.42
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24016	36,603.00		3,294.27	3,294.27		6,588.54
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24017	39,672.00		3,570.48	3,570.48		7,140.96
7-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24018	1,059.00		95.31	95.31		190.62
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24019	29,564.00		2,660.76	2,660.76		5,321.52
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24020	39,212.00		3,529.08	3,529.08		7,058.16
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24021	24,792.00		2,231.28	2,231.28		4,462.56
7-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24022	9,979.20		898.13	898.13		1,796.26
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24023	35,808.00		3,222.72	3,222.72		6,445.44
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24024	25,344.00		2,280.96	2,280.96		4,561.92
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24025	25,109.80		2,259.88	2,259.88		4,519.76
7-Jun-22	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	24026	18,511.05		1,665.99	1,665.99		3,331.98
7-Jun-22	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	24027	10,452.00		940.68	940.68		1,881.36
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24028	19,839.74		1,785.58	1,785.58		3,571.16
7-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24029	40,896.00		3,680.64	3,680.64		7,361.28
7-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24030	32,214.00		2,899.26	2,899.26		5,798.52
7-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24031	10,976.00		987.84	987.84		1,975.68
7-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24032	6,370.00		573.30	573.30		1,146.60
7-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24033	5,390.00		485.10	485.10		970.20
7-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24034	37,616.00		3,385.44	3,385.44		6,770.88
7-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24035	40,602.00		3,654.18	3,654.18		7,308.36
7-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24036	15,374.00		1,383.66	1,383.66		2,767.32
8-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24037	16,350.00		1,471.50	1,471.50		2,943.00
8-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24038	38,808.00		3,492.72	3,492.72		6,985.44
8-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24039	2,236.00		201.24	201.24		402.48
8-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24040	22,886.00		2,059.74	2,059.74		4,119.48
8-Jun-22	MSUP-Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	24041	3,225.00		290.25	290.25		580.50
8-Jun-22	MSUP-Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	24042	6,000.00		540.00	540.00		1,080.00
8-Jun-22	MSUP-Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	24043	4,200.00		378.00	378.00		756.00
8-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24044	12,728.92		1,145.60	1,145.60		2,291.20
8-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24045	37,421.20		3,367.91	3,367.91		6,735.82
8-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24047	31,345.85		2,821.13	2,821.13		5,642.26
8-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24048	22,744.60		2,047.01	2,047.01		4,094.02
8-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24049	5,790.00		521.10	521.10		1,042.20

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
13-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24128	62,921.25		5,662.91	5,662.91		11,325.82
13-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24129	5,320.00		478.80	478.80		957.60
13-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24130	96,356.00		8,672.04	8,672.04		17,344.08
13-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24131	4,466.00		401.94	401.94		803.88
13-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24132	39,513.00		3,556.17	3,556.17		7,112.34
13-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24133	11,673.50		1,050.62	1,050.62		2,101.24
14-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24135	1,836.00		165.24	165.24		330.48
14-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24136	1,260.00		113.40	113.40		226.80
14-Jun-22	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	24137	22,202.00		1,998.18	1,998.18		3,996.36
14-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24138	59,500.00		5,355.00	5,355.00		10,710.00
14-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24139	4,479.00		403.11	403.11		806.22
14-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24140	21,195.00		1,907.55	1,907.55		3,815.10
14-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24141	715.00		64.35	64.35		128.70
14-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24142	43,930.00		3,953.70	3,953.70		7,907.40
14-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24144	30,050.00		2,704.50	2,704.50		5,409.00
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24145	1,815.00		163.35	163.35		326.70
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24146	11,408.00		1,026.72	1,026.72		2,053.44
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24147	6,173.00		555.57	555.57		1,111.14
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24148	1,37,184.00		12,346.56	12,346.56		24,693.12
14-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24149	10,135.00		912.15	912.15		1,824.30
14-Jun-22	MSUP-Dr.NRK Biotech Private Limited	36AACCD2775Q1Z3	Sales	24150	4,270.00		384.30	384.30		768.60
14-Jun-22	MSUP-Crescential Labs Pvt Ltd	36AADCB2608M1ZO	Sales	24151	5,700.00		513.00	513.00		1,026.00
14-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24152	59,500.00		5,355.00	5,355.00		10,710.00
14-Jun-22	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	24153	71,095.85		6,398.63	6,398.63		12,797.26
15-Jun-22	MSUP-Dr.NRK Biotech Private Limited	36AACCD2775Q1Z3	Sales	24154	75,264.00		6,773.76	6,773.76		13,547.52
15-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24155	22,252.20		2,002.70	2,002.70		4,005.40
15-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24156	9,359.00		842.31	842.31		1,684.62
15-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24157	28,320.00		2,548.80	2,548.80		5,097.60
15-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24158	39,513.00		3,556.17	3,556.17		7,112.34
15-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24159	11,673.50		1,050.62	1,050.62		2,101.24
15-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24160	12,909.41		1,161.85	1,161.85		2,323.70
16-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24162	35,400.00		3,186.00	3,186.00		6,372.00
16-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24164	3,378.00		304.02	304.02		608.04
16-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24165	1,244.00		111.96	111.96		223.92
16-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24166	11,902.00		1,071.18	1,071.18		2,142.36
16-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24167	504.00		45.36	45.36		90.72
16-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24168	4,970.00		447.30	447.30		894.60
16-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24169	42,204.00		3,798.36	3,798.36		7,596.72
16-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24170	41,965.00		3,776.85	3,776.85		7,553.70
16-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24171	5,807.00		522.63	522.63		1,045.26
17-Jun-22	MSUP-MC Modi Educational Trust	36AAATM5488Q2ZO	Sales	24172	1,11,813.00		10,063.17	10,063.17		20,126.34
17-Jun-22	MSUP-Dr.NRK Biotech Private Limited	36AACCD2775Q1Z3	Sales	24173	2,790.00		251.10	251.10		502.20
17-Jun-22	MSUP-MODI REALTY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24175	7,994.00		719.46	719.46		1,438.92
17-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	24177	4,170.00		375.30	375.30		750.60
17-Jun-22	MSUP-Crescential Labs Pvt Ltd	36AADCB2608M1ZO	Sales	24178	304.50		27.41	27.41		54.82
17-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	24179	3,430.00		308.70	308.70		617.40
17-Jun-22	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	36AAHCG4562D1ZP	Sales	24180	450.00		40.50	40.50		81.00
17-Jun-22	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	36AAHCG4562D1ZP	Sales	24181	9,600.00		864.00	864.00		1,728.00
17-Jun-22	MSUP-MODI REALTY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24182	16,770.00		1,509.30	1,509.30		3,018.60
17-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24183	4,690.00		422.10	422.10		844.20
17-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24184	26,074.80		2,346.73	2,346.73		4,693.46
17-Jun-22	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	36AAHCG4562D1ZP	Sales	24185	18,382.00		1,654.38	1,654.38		3,308.76
17-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24186	6,400.00		576.00	576.00		1,152.00
17-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24187	9,450.00		850.50	850.50		1,701.00
17-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24188	7,996.80		719.71	719.71		1,439.42
17-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24189	1,956.00		176.04	176.04		352.08
17-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24190	28,320.00		2,548.80	2,548.80		5,097.60
17-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24191	9,870.00		888.30	888.30		1,776.60
17-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	24192	10,474.00		942.66	942.66		1,885.32
17-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24193	8,694.00		782.46	782.46		1,564.92
17-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24194	19,536.00		1,758.24	1,758.24		3,516.48
17-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24195	16,510.00		1,485.90	1,485.90		2,971.80
17-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24196	13,716.00		1,234.44	1,234.44		2,468.88
18-Jun-22	MSUP-Shaik Ameer Ali	36KNCP54339M1Z8	Sales	24197	34,769.60		3,129.26	3,129.26		6,258.52
18-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774GZZZ	Sales	24198	2,214.75		199.33	199.33		398.66
18-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774GZZZ	Sales	24199	720.00		64.80	64.80		129.60
18-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774GZZZ	Sales	24200	13,080.00		1,177.20	1,177.20		2,354.40
18-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774GZZZ	Sales	24201	21,533.00		1,937.97	1,937.97		3,875.94

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Vouchers of : Sales Taxable @ 18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
18-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	24202	9,837.00		885.33	885.33		1,770.66
18-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	24203	9,100.00		819.00	819.00		1,638.00
18-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	24204	19,410.00		1,746.90	1,746.90		3,493.80
18-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	24205	2,808.00		252.72	252.72		505.44
18-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24207	17,450.00		1,570.50	1,570.50		3,141.00
18-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	24208	72,250.00		6,502.50	6,502.50		13,005.00
18-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	24209	2,27,046.28		20,434.17	20,434.17		40,868.34
18-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	24210	7,116.10		640.45	640.45		1,280.90
18-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24211	8,245.60		742.10	742.10		1,484.20
18-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24212	1,302.00		117.18	117.18		234.36
18-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24213	4,856.00		437.04	437.04		874.08
18-Jun-22	MSUP-Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	24214	6,468.00		582.12	582.12		1,164.24
18-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24215	14,388.00		1,294.92	1,294.92		2,589.84
18-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24216	9,424.80		848.23	848.23		1,696.46
18-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24217	23,257.27		2,093.15	2,093.15		4,186.30
18-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24218	989.10		89.02	89.02		178.04
18-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24220	10,440.00		939.60	939.60		1,879.20
18-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24221	10,440.00		939.60	939.60		1,879.20
18-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24222	10,440.00		939.60	939.60		1,879.20
18-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24223	10,489.00		944.01	944.01		1,888.02
18-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24224	1,978.20		178.04	178.04		356.08
18-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24225	1,32,006.00		11,880.54	11,880.54		23,761.08
20-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24226	5,960.00		536.40	536.40		1,072.80
20-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24227	9,315.00		838.35	838.35		1,676.70
20-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24228	854.00		76.86	76.86		153.72
20-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24230	3,480.00		313.20	313.20		626.40
20-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24229	420.00		37.80	37.80		75.60
20-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24231	1,978.20		178.04	178.04		356.08
20-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24232	6,445.00		580.05	580.05		1,160.10
20-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24233	9,360.00		842.40	842.40		1,684.80
20-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24234	1,77,852.00		16,006.68	16,006.68		32,013.36
20-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24235	10,290.00		926.10	926.10		1,852.20
20-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24236	468.00		42.12	42.12		84.24
20-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24237	21,360.00		1,922.40	1,922.40		3,844.80
20-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24238	11,946.00		1,075.14	1,075.14		2,150.28
20-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24240	1,911.40		172.03	172.03		344.06
20-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24242	3,010.00		270.90	270.90		541.80
20-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24243	6,795.00		611.55	611.55		1,223.10
21-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24244	12,600.00		1,134.00	1,134.00		2,268.00
21-Jun-22	MSUP-Silver Oak Welfare Association		Sales	24245	310.00		27.90	27.90		55.80
21-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24246	32,262.72		2,903.64	2,903.64		5,807.28
21-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24247	26,928.00		2,423.52	2,423.52		4,847.04
21-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24248	11,695.00		1,052.55	1,052.55		2,105.10
21-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24249	1,206.00		108.54	108.54		217.08
21-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24250	42,152.00		3,793.68	3,793.68		7,587.36
21-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24251	7,886.00		709.74	709.74		1,419.48
21-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24252	5,822.93		524.06	524.06		1,048.12
21-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24253	2,331.00		209.79	209.79		419.58
22-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Credit Note	23213	(-)29,210.00		(-)2,628.90	(-)2,628.90		(-)5,257.80
22-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24255	7,019.25		631.73	631.73		1,263.46
22-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24256	7,019.25		631.73	631.73		1,263.46
22-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24257	3,024.00		272.16	272.16		544.32
22-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24258	28,968.00		2,607.12	2,607.12		5,214.24
22-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24260	238.00		21.42	21.42		42.84
22-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24261	200.00		18.00	18.00		36.00
22-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24262	5,568.00		501.12	501.12		1,002.24
22-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24259	28,344.40		2,551.00	2,551.00		5,102.00
22-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24263	9,110.00		819.90	819.90		1,639.80
22-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24264	91,156.00		8,204.04	8,204.04		16,408.08
22-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24265	14,067.75		1,266.10	1,266.10		2,532.20
22-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24266	21,516.00		1,936.44	1,936.44		3,872.88
22-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24267	7,866.85		708.02	708.02		1,416.04
22-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24268	13,345.00		1,201.05	1,201.05		2,402.10
22-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24269	7,56,483.00		68,083.47	68,083.47		1,36,166.94
22-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24270	3,208.80		288.79	288.79		577.58
22-Jun-22	MSUP-Dr.NRK Biotech Private Limited	36AACCD2775Q1Z3	Sales	24271	2,107.20		189.65	189.65		379.30
22-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24272	9,794.40		881.50	881.50		1,763.00
22-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24273	19,772.89		1,779.56	1,779.56		3,559.12

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
22-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24274	1,395.84		125.63	125.63		251.26
23-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24275	1,300.00		117.00	117.00		234.00
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24276	38,068.00		3,426.12	3,426.12		6,852.24
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24277	27,526.00		2,477.34	2,477.34		4,954.68
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24278	12,128.25		1,091.54	1,091.54		2,183.08
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24279	1,350.00		121.50	121.50		243.00
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24280	25,132.00		2,261.88	2,261.88		4,523.76
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24281	21,800.00		1,962.00	1,962.00		3,924.00
23-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24282	747.00		67.23	67.23		134.46
23-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24283	747.00		67.23	67.23		134.46
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24284	28,001.00		2,520.09	2,520.09		5,040.18
23-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24285	5,659.29		509.34	509.34		1,018.68
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24286	15,560.00		1,400.40	1,400.40		2,800.80
23-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24287	10,920.00		982.80	982.80		1,965.60
23-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24290	30,812.12		2,773.09	2,773.09		5,546.18
23-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24291	42,366.00		3,812.94	3,812.94		7,625.88
23-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24292	66,858.00		6,017.22	6,017.22		12,034.44
23-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24293	22,581.00		2,032.29	2,032.29		4,064.58
23-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24294	37,635.00		3,387.15	3,387.15		6,774.30
23-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	24295	480.00		43.20	43.20		86.40
23-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	24296	14,060.00		1,265.40	1,265.40		2,530.80
23-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	24297	3,900.00		351.00	351.00		702.00
23-Jun-22	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	36AAHCG4562D1ZP	Sales	24299	2,340.00		210.60	210.60		421.20
23-Jun-22	MSUP-Crescental Labs Pvt Ltd	36AADCB2608M1ZO	Sales	24300	1,870.00		168.30	168.30		336.60
23-Jun-22	MSUP-MODI REALTY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24301	2,835.00		255.15	255.15		510.30
23-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	24302	380.00		34.20	34.20		68.40
23-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	24303	200.00		18.00	18.00		36.00
23-Jun-22	MSUP-Dr.NRK Biotech Private Limited	36AACCD2775Q1Z3	Sales	24304	3,024.00		272.16	272.16		544.32
23-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24305	46,338.00		4,170.42	4,170.42		8,340.84
23-Jun-22	MSUP-Dr.NRK Biotech Private Limited	36AACCD2775Q1Z3	Sales	24306	2,704.00		243.36	243.36		486.72
23-Jun-22	MSUP-MODI REALTY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24307	1,260.00		113.40	113.40		226.80
23-Jun-22	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	36AAHCG4562D1ZP	Sales	24308	200.00		18.00	18.00		36.00
23-Jun-22	MSUP-Dr.NRK Biotech Private Limited	36AACCD2775Q1Z3	Sales	24309	747.00		67.23	67.23		134.46
23-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	24310	747.00		67.23	67.23		134.46
23-Jun-22	MSUP-MODI REALTY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24311	747.00		67.23	67.23		134.46
23-Jun-22	MSUP-Crescental Labs Pvt Ltd	36AADCB2608M1ZO	Sales	24312	4,480.00		403.20	403.20		806.40
23-Jun-22	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	24313	30,353.00		2,731.77	2,731.77		5,463.54
23-Jun-22	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	24314	35,280.92		3,175.28	3,175.28		6,350.56
24-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24315	33,965.44		3,056.89	3,056.89		6,113.78
24-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24316	747.00		67.23	67.23		134.46
24-Jun-22	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	24317	38,796.00		3,491.64	3,491.64		6,983.28
24-Jun-22	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	24318	10,167.84		915.11	915.11		1,830.22
24-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24319	5,050.00		454.50	454.50		909.00
24-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24320	2,293.20		206.39	206.39		412.78
24-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24321	33,546.00		3,019.14	3,019.14		6,038.28
24-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24322	78,834.00		7,095.06	7,095.06		14,190.12
24-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24323	3,420.00		307.80	307.80		615.60
24-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24324	11,845.00		1,066.05	1,066.05		2,132.10
24-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24325	7,996.80		719.71	719.71		1,439.42
24-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24326	68,912.00		6,202.08	6,202.08		12,404.16
24-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24327	26,809.00		2,412.81	2,412.81		4,825.62
25-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	24328	747.00		67.23	67.23		134.46
25-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	24329	3,440.00		309.60	309.60		619.20
25-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	24330	12,058.00		1,085.22	1,085.22		2,170.44
25-Jun-22	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	24331	10,710.00		963.90	963.90		1,927.80
25-Jun-22	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	36AAHCG4562D1ZP	Sales	24332	747.00		67.23	67.23		134.46
25-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	24333	2,142.00		192.78	192.78		385.56
25-Jun-22	MSUP-MODI REALTY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24334	4,800.00		432.00	432.00		864.00
25-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	24335	7,030.00		632.70	632.70		1,265.40
25-Jun-22	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	36AAHCG4562D1ZP	Sales	24336	2,687.50		241.88	241.88		483.76
25-Jun-22	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	36AAHCG4562D1ZP	Sales	24338	5,200.00		468.00	468.00		936.00
25-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24339	28,320.00		2,548.80	2,548.80		5,097.60
25-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24340	23,400.00		2,106.00	2,106.00		4,212.00
26-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24341	28,905.65		2,601.51	2,601.51		5,203.02
26-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	24342	78,570.00		7,071.30	7,071.30		14,142.60
26-Jun-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Sales	24343	20,123.85		1,811.15	1,811.15		3,622.30
26-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24344	75,064.72		6,755.82	6,755.82		13,511.64
27-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24345	26,690.00		2,402.10	2,402.10		4,804.20

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
27-Jun-22	MSUP-Mehta & Modi Reality Kowkooor LLP	36ABLFM7631F1Z3	Sales	24346	747.00		67.23	67.23		134.46
27-Jun-22	MSUP-Mehta & Modi Reality Kowkooor LLP	36ABLFM7631F1Z3	Sales	24347	7,030.00		632.70	632.70		1,265.40
27-Jun-22	MSUP-Mehta & Modi Reality Kowkooor LLP	36ABLFM7631F1Z3	Sales	24348	510.00		45.90	45.90		91.80
27-Jun-22	MSUP-Mehta & Modi Reality Kowkooor LLP	36ABLFM7631F1Z3	Sales	24349	2,121.00		190.89	190.89		381.78
27-Jun-22	MSUP-Mehta & Modi Reality Kowkooor LLP	36ABLFM7631F1Z3	Sales	24350	12,112.00		1,090.08	1,090.08		2,180.16
27-Jun-22	MSUP-Mehta & Modi Reality Kowkooor LLP	36ABLFM7631F1Z3	Sales	24351	30,280.00		2,725.20	2,725.20		5,450.40
27-Jun-22	MSUP-Mehta & Modi Reality Kowkooor LLP	36ABLFM7631F1Z3	Sales	24352	12,112.00		1,090.08	1,090.08		2,180.16
27-Jun-22	MSUP-Mehta & Modi Reality Kowkooor LLP	36ABLFM7631F1Z3	Sales	24353	625.00		56.25	56.25		112.50
27-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24354	7,950.00		715.50	715.50		1,431.00
27-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24355	50,830.00		4,574.70	4,574.70		9,149.40
27-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24356	30,050.00		2,704.50	2,704.50		5,409.00
27-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24357	18,168.00		1,635.12	1,635.12		3,270.24
27-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24358	2,016.00		181.44	181.44		362.88
27-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24359	1,165.50		104.90	104.90		209.80
27-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24360	1,27,312.00		11,458.08	11,458.08		22,916.16
27-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24361	47,314.00		4,258.26	4,258.26		8,516.52
27-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24362	47,314.00		4,258.26	4,258.26		8,516.52
27-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24363	47,314.00		4,258.26	4,258.26		8,516.52
27-Jun-22	MSUP-Mehta & Modi Reality Kowkooor LLP	36ABLFM7631F1Z3	Sales	24364	19,010.00		1,710.90	1,710.90		3,421.80
27-Jun-22	MSUP-Mehta & Modi Reality Kowkooor LLP	36ABLFM7631F1Z3	Sales	24365	33,615.00		3,025.35	3,025.35		6,050.70
27-Jun-22	MSUP-VISTA HOMES	36AAGFV2068P1ZJ	Sales	24366	8,274.00		744.66	744.66		1,489.32
28-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24367	1,37,642.00		12,387.78	12,387.78		24,775.56
28-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24368	16,114.00		1,450.26	1,450.26		2,900.52
28-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24369	2,182.50		196.43	196.43		392.86
28-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24370	29,198.00		2,627.82	2,627.82		5,255.64
28-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24371	30,531.90		2,747.87	2,747.87		5,495.74
28-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24372	9,555.00		859.95	859.95		1,719.90
28-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24373	18,184.00		1,636.56	1,636.56		3,273.12
28-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24374	26,580.00		2,392.20	2,392.20		4,784.40
28-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24375	859.95		77.40	77.40		154.80
28-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24376	9,513.00		856.17	856.17		1,712.34
28-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24377	2,129.20		191.63	191.63		383.26
28-Jun-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	24378	477.00		42.93	42.93		85.86
28-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24379	66,899.00		6,020.91	6,020.91		12,041.82
28-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24380	12,895.00		1,160.55	1,160.55		2,321.10
28-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24381	10,676.00		960.84	960.84		1,921.68
29-Jun-22	MSUP-MODI REALTY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24384	3,560.00		320.40	320.40		640.80
29-Jun-22	MSUP-MODI REALTY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24385	3,558.00		320.22	320.22		640.44
29-Jun-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	24386	210.00		18.90	18.90		37.80
29-Jun-22	MSUP-MODI REALTY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24387	1,740.00		156.60	156.60		313.20
29-Jun-22	MSUP-MODI REALTY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	24388	3,482.00		313.38	313.38		626.76
29-Jun-22	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	24389	701.59		63.14	63.14		126.28
29-Jun-22	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	24390	15,397.65		1,385.79	1,385.79		2,771.58
29-Jun-22	MSUP-Dr.NRK Biotech Private Limited	36AACCD2775Q1Z3	Sales	24391	3,024.00		272.16	272.16		544.32
29-Jun-22	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	36AAHCG4562D1ZP	Sales	24392	3,160.00		284.40	284.40		568.80
30-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24393	310.00		27.90	27.90		55.80
30-Jun-22	MSUP-Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	24394	310.00		27.90	27.90		55.80
30-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24395	47,314.00		4,258.26	4,258.26		8,516.52
30-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24396	46,837.00		4,215.33	4,215.33		8,430.66
30-Jun-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	24397	13,464.00		1,211.76	1,211.76		2,423.52
30-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24398	10,734.00		966.06	966.06		1,932.12
30-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24399	35,400.00		3,186.00	3,186.00		6,372.00
30-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24400	11,198.00		1,007.82	1,007.82		2,015.64
30-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24401	10,158.00		914.22	914.22		1,828.44
30-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24402	30,500.00		2,745.00	2,745.00		5,490.00
30-Jun-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	24403	34,227.20		3,080.45	3,080.45		6,160.90
30-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24404	30,483.60		2,743.52	2,743.52		5,487.04
30-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24406	19,839.74		1,785.58	1,785.58		3,571.16
30-Jun-22	MSUP-Mehta & Modi Reality Kowkooor LLP	36ABLFM7631F1Z3	Sales	24407	67,117.40		6,040.57	6,040.57		12,081.14
30-Jun-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	24408	12,892.40		1,160.32	1,160.32		2,320.64
Grand Total					1,00,00,165.00		9,00,014.94	9,00,014.94		18,00,029.88

Summit Sales LLP (22-23)

M G Road, Ranigunj
SecunderabadGSTR-3B - Voucher Register
1-Jun-22 to 30-Jun-22

Page 1

1-Jun-22 to 30-Jun-22

Vouchers of : Sales Taxable @ 28%

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

GSTIN/UID : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	
Included in Return	846
Included in HSN/SAC Summary	497
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	
Uncertain Transactions (Corrections needed)	348
	1

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,09,62,651.90		10,12,317.36	10,12,317.36		20,24,634.72
Taxable	1,09,34,171.65		10,12,317.36	10,12,317.36		20,24,634.72
Exempted	28,480.25					
Total Outward Supplies	1,09,62,651.90		10,12,317.36	10,12,317.36		20,24,634.72

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars

Total Vouchers

Voucher Count

Included in Return

846

Included in HSN/SAC Summary

Incomplete Information in HSN/SAC Summary (Corrections needed)

497

497

Not relevant in this Return

0

Uncertain Transactions (Corrections needed)

348

1

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

SLLP GSTR 3B Consolidation For the month of June ' 22 Ver3.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP					
Project name		Jun-22					
For month of				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	2,22,919	2,22,919	4,45,838
B	ITC being claimed for current period		96,27,149	1,84,247	8,08,433	8,08,433	18,01,113
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		33,408	-	3,007	3,007	6,014
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	96,60,557	1,84,247	10,34,359	10,34,359	22,52,965
G	Outward taxable suppliers B2C		1,79,241	-	15,873	15,873	31,746
H	Outward taxable suppliers B2B		1,33,95,971	-	12,32,425	12,32,425	24,64,850
I	Net Tax Payable (without RCM)	G+H-F		-	2,13,939	2,13,939	2,43,631
J	RCM tax payable (in cash)		33,408	-	3,007	3,007	6,014
K	Total Tax payable	I+J		-	2,16,946	2,16,946	4,33,892
L	Outward exempt supplies		28,480				-
M	ITC available for next month	F-G-H		-	2,49,034	48,286	2,97,320
N	ITC available on portal			-	2,22,919	2,22,919	4,45,838
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>	Audit Report			
Date		30/11/22		Received			
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. <i>Manager Accounts</i>							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal. <i>(Mail's Enclosed)</i>							

APPROVED BY
01 AUG 2022
NIYA PRAKASH
Manager Accounts

APPROVED BY
01 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

Log:- 3,64,983
com:- 68,909
GST Payable 4,33,892
— Paid for log & com