

Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	December

1. GSTIN	36ACQFS2044C1Z7
2. Legal name of the registered person	SUMMIT SALES LLP

3.1 Tax on outward and reverse charge inward supplies

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)	14224066.00	0.00	1306689.00	1306689.00	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)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

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	307136.00	641174.00	641174.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	307136.00	641174.00	641174.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

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

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	300.00	300.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess 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	0.00	307136.00	641174.00	-	-	358379.00	0.00	300.00
State/UT Tax	0.00	0.00	-	641174.00	-	665515.00	0.00	300.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2019-20
Month	December

1. GSTIN	36ACQFS2044C1Z7
2(a). Legal name of the registered person	SUMMIT SALES LLP
2(b). Trade name, if any	SUMMIT SALES LLP
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
701	18204867.45	15406664.83	0	1399104.52	1399104.52	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
32	-892961.62	-757160.02	0	-67900.42	-67900.42	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
4	381784.99	324654.09	0	28565.45	28565.45	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	-84078	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
2	664	0	664

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
59	4586732.57	3665081.04	0	359508.62	359508.62	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
6	1741554.82	1481149.36	0	130202.73	130202.73	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Summit Sales LLP

CC.

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,42,24,066	-	13,06,689	13,06,689	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	73,638	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	1,41,50,428	-	13,06,689	13,06,689	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	86,25,163	3,07,136	6,41,174	6,41,174	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	86,25,163	3,07,136	6,41,174	6,41,174	-
(1) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Clf					
Liability Payable in Cash		-	5,11,948	5,11,948	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			300	300	-
Total Payable		-	5,12,248	5,12,248	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

1. Taxable Value under Nil Rate/Exempt is not declared in GSTR 3B as GST Potral allows only positive values

Return Period	Dec-19
Due Date	20-01-2020
Date of Filing	
Delay in Filing	0

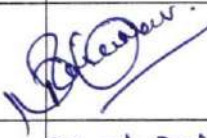
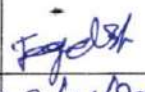
Prepared By	Sahithi
Date of Prep	22-01-2020

Reviewed By	
Date of Review	

Data Receipt Date	22-01-2020
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Sahithi
22/01/2020

GST Computation – Approval Form

Company/firm name	SAMMIT SALES LLP - CONSOLIDATED				
From date	01.12.2019	To date	31.12.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods					
B. ITC for the current period	71,85,241.04	3,07,136.00	6,41,173.15	6,41,173.15	
C. Total ITC	71,85,241.04	3,07,136.00	6,41,173.15	6,41,173.15	
D. Outward taxable supplies	1,42,24,066.47	-	13,06,689.80	13,06,689.80	
E. Outward supplies – nil rated /exempted	(-73,638.00)	-	-	-	
F. Net tax payable (D – C)		(3,07,136.00)	6,65,516.65	6,65,516.65	
Remarks:-					
Details of amount paid :		Amount paid	10,23,897.30+/-		
Challan no		Challan date			
Approved	Accountant	Jagadish	Satyanarayana	MD	
Sign					
Date	21.01.2020	21/01/2020	21/1/2020		



Note Need to check SSCER Input vs output from the beging.

Preethi
21/10/2020

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP			
From date :	01.12.2019	To date	31.12.2019		
Item		Total taxable value	IGST	CGST	SGST
G. ITC available from previous periods		-	-	-	-
H. ITC for the current period		70,69,028	3,05,876	6,33,256	6,33,256
I. Total ITC		70,69,028	3,05,876	6,33,256	6,33,256
J. Outward taxable supplies		95,74,624	-	8,88,240	8,88,240
K. Outward supplies – rated /exempted		(-73,638)	-	-	-
L. Net tax payable (D – C)			-	(50,892)	2,54,984
Remarks:- Gst payable:-					
Details of amount paid :		Amount paid Payable		2,04,092	
Challan no		Challan date			
Approved	Accountant	Jagadish		MD	
Sign	 20/01/2020				
Date		21/01/2020			

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP			
From date :	01.12.2019	To date	31.12.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	-	-	
B. ITC for the current period	63,13,626	3,05,876	5,64,153	5,64,153	
C. Total ITC	63,13,626	3,05,876 ✓	5,64,153 ✓	5,64,153 ✓	
D. Outward taxable supplies	95,74,624	-	8,88,240 ✓	8,88,240 ✓	
E. Outward supplies – rated /exempted	(-73,638)	-	-	-	
F. Net tax payable (D – C)		-	18,211 ✓	3,24,087 ✓	
Remarks:- Gst payable:-					
Details of amount paid :		Amount paid Payable		3,42,298 ✓	
Challan no		Challan date			
Approved	Accountant	Jagadish		MD	
Sign	 				
Date	17/01/2020 18/01/2020				

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

GST Computation
1-Dec-2019 to 31-Dec-2019

Page 1

GSTIN/UIN : 36ACQFS2044C1Z7

1-Dec-2019 to 31-Dec-2019

Returns Summary

Total number of vouchers for the period	982
Included in returns	690
<i>Participating in return tables</i>	690
<i>No direct implication in return tables</i>	0
Not relevant for returns	292
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	95,00,985.87		8,88,239.69	8,88,239.69		17,76,479.38
Taxable	95,74,623.87		8,88,239.69	8,88,239.69		17,76,479.38
Sales Taxable	95,74,623.87		8,88,239.69	8,88,239.69		17,76,479.38
<i>Sales Taxable @ 5%</i>	79,236.00		1,980.90	1,980.90		3,961.80
<i>Sales Taxable @ 12%</i>	1,33,061.00		7,983.66	7,983.66		15,967.32
<i>Sales Taxable @ 18%</i>	86,49,011.85		7,78,411.02	7,78,411.02		15,56,822.04
<i>Sales Taxable @ 28%</i>	7,13,315.02		99,864.11	99,864.11		1,99,728.22
Exempted	(-)73,638.00					
Sales Nil Rated	(-)73,638.00					
Total Outward Supplies	95,00,985.87		8,88,239.69	8,88,239.69		17,76,479.38
Total Liability	95,00,985.87		8,88,239.69	8,88,239.69		17,76,479.38

Inward Supplies

Local Purchase	63,91,194.60		5,64,152.55	5,64,152.55		11,28,305.10
Taxable	63,01,207.60		5,64,152.55	5,64,152.55		11,28,305.10
Purchase Taxable	63,01,207.60		5,64,152.55	5,64,152.55		11,28,305.10
<i>Purchase Taxable @ 5%</i>	2,36,325.00		5,908.13	5,908.13		11,816.26
<i>Purchase Taxable @ 12%</i>	1,55,195.60		9,311.74	9,311.74		18,623.48
<i>Purchase Taxable @ 18%</i>	55,68,469.81		5,01,162.27	5,01,162.27		10,02,324.54
<i>Purchase Taxable @ 28%</i>	3,41,217.19		47,770.41	47,770.41		95,540.82
Exempted	89,987.00					
Purchase Exempt	44,423.00					
Purchase From Composition Dealer	350.00					
Purchase Nil Rated	45,214.00					
Inter State Purchases	13,23,865.22	3,05,875.74				3,05,875.74
Taxable	13,23,865.22	3,05,875.74				3,05,875.74
Interstate Purchase Taxable	13,23,865.22	3,05,875.74				3,05,875.74
<i>Interstate Purchase Taxable @ 12%</i>	10,125.00	1,215.00				1,215.00
<i>Interstate Purchase Taxable @ 18%</i>	6,31,865.22	1,13,735.74				1,13,735.74
<i>Interstate Purchase Taxable @ 28%</i>	6,81,875.00	1,90,925.00				1,90,925.00
Reverse Charge Supplies	1,00,828.00		6,974.52	6,974.52		13,949.04
Purchase From Unregistered Dealer - Taxable	1,00,828.00		6,974.52	6,974.52		13,949.04
<i>Purchase From Unregistered Dealer - Taxable @ 12%</i>	70,000.00		4,200.00	4,200.00		8,400.00
<i>Purchase From Unregistered Dealer - Taxable @ 18%</i>	30,828.00		2,774.52	2,774.52		5,549.04
Total Inward Supplies	78,15,887.82	3,05,875.74	5,71,127.07	5,71,127.07		14,48,129.88
Total Input Tax Credit	77,15,059.82	3,05,875.74	5,64,152.55	5,64,152.55		14,34,180.84

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Voucher Register
1-Dec-2019 to 31-Dec-2019

Page 1

Vouchers of : Purchase Taxable @ 5% 1-Dec-2019 to 31-Dec-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Stone - Shabad - 5% (P)	1,90,400.00		4,760.00	4,760.00		9,520.00
Equipment- Consumable Durable-5% (P)	22,000.00		550.00	550.00		1,100.00
Ads & Printing Purchase - 5% (P)	21,825.00		545.63	545.63		1,091.26
Electrical - Earthing Powder -5%(P)	2,100.00		52.50	52.50		105.00
Grand Total	2,36,325.00		5,908.13	5,908.13		11,816.26

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Voucher Register
1-Dec-2019 to 31-Dec-2019

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

Page 1
1-Dec-2019 to 31-Dec-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Carpentary - Wood- 18% (P)	1,74,286.00		15,685.74	15,685.74		31,371.48
Steel - Others -18% (P)	3,79,407.80		34,146.70	34,146.70		68,293.40
Plumbing - Sanitary - 18% (P)	5,21,780.25		46,960.22	46,960.22		93,920.44
Electrical - Others -18% (P)	5,67,008.37		51,030.75	51,030.75		1,02,061.50
Electrical - Wires - 18% (P)	12,32,490.13		1,10,924.11	1,10,924.11		2,21,848.22
Carpentary - Windows- 18% (P)	3,28,600.00		29,574.00	29,574.00		59,148.00
Plumbing - PVC - 18% (P)	2,50,031.83		22,502.86	22,502.86		45,005.72
Plumbing - CPVC - 18% (P)	3,94,637.58		35,517.38	35,517.38		71,034.76
Chemicals - 18% (P)	65,455.00		5,890.95	5,890.95		11,781.90
Plumbing - CP - 18% (P)	3,44,721.04		31,024.90	31,024.90		62,049.80
Equipment- Consumable Durable-18% (P)	49,886.94		4,489.82	4,489.82		8,979.64
Purchase @ 18%	(-)1,40,746.42		(-)12,667.18	(-)12,667.18		(-)25,334.36
Electrical - Switches - 18% (P)	1,22,589.88		11,033.09	11,033.09		22,066.18
Carpentary - Others 18% (P)	1,44,558.00		13,010.22	13,010.22		26,020.44
Consultancy Chagres @18%	74,950.00		6,745.50	6,745.50		13,491.00
Miscellaneous @18%	84,853.70		7,636.83	7,636.83		15,273.66
Paints - 18% (P)	1,61,367.50		14,523.08	14,523.08		29,046.16
Plumbing - Others - 18% (P)	32,611.25		2,935.01	2,935.01		5,870.02
Computers & Peripherals - 18%(P)	57,449.50		5,170.46	5,170.46		10,340.92
Stationary Others - 18% (P)	5,550.00		499.50	499.50		999.00
Electrical- Conducting -18% (P)	75,720.00		6,814.80	6,814.80		13,629.60
Printing & Stationary- 18%(P)	12,080.00		1,087.20	1,087.20		2,174.40
Ads & Printing Purchase - 18% (P)	37,600.00		3,384.00	3,384.00		6,768.00
Stationary Printing- 18% (P)	5,200.00		468.00	468.00		936.00
Tools - 18% (P)	19,819.36		1,783.74	1,783.74		3,567.48
Carpentary - Other- 18% (P)	99,536.00		8,958.24	8,958.24		17,916.48
Building Material - 18% (P)	6,800.00		612.00	612.00		1,224.00
Stone - Granite -18% (P)	94,459.00		8,501.31	8,501.31		17,002.62
Carpentary - Doors- 18% (P)	3,48,817.10		31,393.54	31,393.54		62,787.08
MS Grills & Z Angles -18% (P)	8,500.00		765.00	765.00		1,530.00
Equipment - Machinery-18% (P)	8,450.00		760.50	760.50		1,521.00
Grand Total	55,68,469.81		5,01,162.27	5,01,162.27		10,02,324.54

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Voucher Register
1-Dec-2019 to 31-Dec-2019

Vouchers of : Purchase Taxable @ 28%

Page 1
1-Dec-2019 to 31-Dec-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Paints & Accessories - 28% (P)	4,850.00		679.00	679.00		1,358.00
Cement -28% (P)	3,36,367.19		47,091.41	47,091.41		94,182.82
Grand Total	3,41,217.19		47,770.41	47,770.41		95,540.82

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20013600108309

Challan Generated on : 18/01/2020
11:03:56

Expiry Date : 02/02/2020

Details of Taxpayer

GSTIN: 36ACQFS2044C1Z7

E-mail Id:
gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX6450

Name(Legal): SUMMIT SALES LLP

Address : XXXXXXXXXXXX Telangana,
500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	427483	-	-	300	-	427783
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	427483	0	0	300	0	427783
Telangana	SGST(0006)	734619	-	-	300	-	734919
Total Amount		1162702					
Total Amount (in words)		Rupees Eleven Lakhs Sixty-Two Thousand Seven hundred Two Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20013600108309
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	1162702

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	

Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX	
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule —)	
(Valid Till Date : 02/02/2020)	
I hereby authorize YES BANK to remit an Amount of Rs 1162702 (Rupees in words)Rupees Eleven Lakhs Sixty-Two Thousand Seven hundred Two Only through ☐ NEFT ☐ RTGS as per details given below : ☐ Cheque ☐ Debit my/our Account	
DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter	SUMMIT SALES LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450
DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20013600108309
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	1162702
(.....)	
Signature	
Date:	
FOR BANK's USAGE	
Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	
Instruction for Banks/Customer :	
1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details 2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.	

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACQFSS2044C

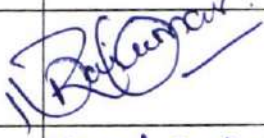
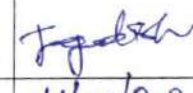
Voucher Register
 1-Dec-2019 to 31-Dec-2019

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

Page 1
 1-Dec-2019 to 31-Dec-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Eligible Tax Amount	Total Amount
Electrical - LED Lights -12% (P)	92,140.00		5,528.40	5,528.40		11,056.80	
Miscellaneous - 12% (P)	18,900.00		1,134.00	1,134.00		2,268.00	
Ads & Printing Purchase - 12% (P)	2,752.00		165.12	165.12		330.24	
Printing & Stationary- 12%(P)	33,550.00		2,013.00	2,013.00		4,026.00	
Purchase @ 12%	7,853.60		471.22	471.22		942.44	
Grand Total	1,55,195.60		9,311.74	9,311.74		18,623.48	

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP LOGISTICS			
From date :		01.12.2019	To date		31.12.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		35,719.71		1,015.08	1,015.08
C. Total ITC		35,719.71		1,015.08	1,015.08
D. Outward taxable supplies		42,83,758.39		3,85,538.23	3,85,538.23
E. Outward supplies – nil rated /exempted		-			
F. Net tax payable (D - C)				3,84,523.15	3,84,523.15
Remarks:					
Details of amount paid :			Amount paid	7,69,046.30/-	
Challan no			Challan date		
Approved	Accountant	Satyanaryana	Jagadish	MD	
Sign					
Date	14.01.2020		14/01/2020		

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

D. Karan
14/01/2020

SSLLP-Logistics
5-4-187/ 3 & 4
MG Road
GST Computation
1-Dec-2019 to 31-Dec-2019

Page 1
1-Dec-2019 to 31-Dec-2019

GSTR-3B

Returns Summary

Total number of vouchers for the period	654
Included in returns	183
Participating in return tables	183
No direct implication in return tables	0
Not relevant for returns	471
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	42,83,758.39		3,85,538.23	3,85,538.23		7,71,076.46
Taxable	42,83,758.39		3,85,538.23	3,85,538.23		7,71,076.46
Sales Taxable	42,83,758.39		3,85,538.23	3,85,538.23		7,71,076.46
Sales Taxable @ 18%	42,83,758.39		3,85,538.23	3,85,538.23		7,71,076.46
Total Outward Supplies	42,83,758.39		3,85,538.23	3,85,538.23		7,71,076.46
Total Liability	42,83,758.39		3,85,538.23	3,85,538.23		7,71,076.46

Inward Supplies

Local Purchase	36,069.71		1,015.08	1,015.08		2,030.16
Taxable	35,719.71		1,015.08	1,015.08		2,030.16
Purchase Taxable	35,719.71		1,015.08	1,015.08		2,030.16
Purchase Taxable @ 5%	34,080.50		852.07	852.07		1,704.14
Purchase Taxable @ 18%	1,329.67		119.67	119.67		239.34
Purchase Taxable @ 28%	309.54		43.34	43.34		86.68
Exempted	350.00					
Purchase From Composition Dealer	350.00					
Total Inward Supplies	36,069.71		1,015.08	1,015.08		2,030.16
Total Input Tax Credit	36,069.71		1,015.08	1,015.08		2,030.16

SSLLP-Logistics
5-4-187/ 3 &4
MG Road
GSTR-1
1-Dec-2019 to 31-Dec-2019

Page 1
1-Dec-2019 to 31-Dec-2019

GSTR-1

Returns Summary

Total number of vouchers for the period	654
Included in returns	152
Not relevant for returns	502
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	42,83,758.39		3,85,538.23	3,85,538.23		7,71,076.46
Taxable	42,83,758.39		3,85,538.23	3,85,538.23		7,71,076.46
Sales Taxable	42,83,758.39		3,85,538.23	3,85,538.23		7,71,076.46
Sales Taxable @ 18%	42,83,758.39		3,85,538.23	3,85,538.23		7,71,076.46
Total Outward Supplies	42,83,758.39		3,85,538.23	3,85,538.23		7,71,076.46

200/

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Voucher Register

1-Dec-2019 to 31-Dec-2019

Page 1

Vouchers of : Sales Taxable

1-Dec-2019 to 31-Dec-2019

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Service Charges PO	4,41,457.39		39,731.14	39,731.14		79,462.28
Car Hire Charges @ 18%	1,41,700.00		12,753.00	12,753.00		25,506.00
Goods Transportation Charges @ 18%	1,70,000.00		15,300.00	15,300.00		30,600.00
Registration & Misc Charges @ 18%	2,31,440.00		20,829.60	20,829.60		41,659.20
Admin Service Charges @ 18%	28,59,379.00		2,57,344.11	2,57,344.11		5,14,688.22
CR Consultation Charges	4,39,782.00		39,580.38	39,580.38		79,160.76
Grand Total	42,83,758.39		3,85,538.23	3,85,538.23		7,71,076.46



SSLLP-Logistics

5-4-187/ 3 & 4

MG Road

Voucher Register

1-Dec-2019 to 31-Dec-2019

Page 1

Vouchers of : Sales Taxable

1-Dec-2019 to 31-Dec-2019

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
AEDIS Developers LLP	76,496.52		6,884.68	6,884.68		13,769.36
B & C Estates	16,023.30		1,442.10	1,442.10		2,884.20
East Side Residency Annojiguda LLP	5,948.15		535.33	535.33		1,070.66
G V Research Center Pvt Ltd	3,48,393.25		31,355.39	31,355.39		62,710.78
Greenwood Estates	98.48		8.86	8.86		17.72
Kadakia & Modi Housing	1,59,229.56		14,330.66	14,330.66		28,661.32
Mehta And Modi Realty Kowkur LLP	2,63,800.47		23,742.04	23,742.04		47,484.08
Modi Properties Pvt Ltd	5,51,193.35		49,607.40	49,607.40		99,214.80
Modi Realty Mallapur LLP	7,81,332.78		70,319.95	70,319.95		1,40,639.90
Modi Realty Miryalaguda LLP	2,35,724.58		21,215.21	21,215.21		42,430.42
Modi Realty Genome Valley LLP	6,308.88		567.81	567.81		1,135.62
Nilgiri Estates	2,65,088.38		23,857.95	23,857.95		47,715.90
Paramount Builders	54.61		4.91	4.91		9.82
Paramount Estates	35,562.02		3,200.58	3,200.58		6,401.16
Serene Constructions LLP	24,871.12		2,238.40	2,238.40		4,476.80
Villa Orchids LLP	3,14,648.65		28,318.37	28,318.37		56,636.74
Vista Homes	3,44,079.27		30,967.14	30,967.14		61,934.28
Silver Oak Villas LLP	2,78,700.75		25,083.06	25,083.06		50,166.12
Modi Farm House Hyderabad LLP	82,401.39		7,416.13	7,416.13		14,832.26
Modi Housing Pvt Ltd	2,338.88		210.50	210.50		421.00
Villa No.35 Vasanta Kumari	7,800.00		702.00	702.00		1,404.00
Villa NO.41 Paduru Vinay	7,800.00		702.00	702.00		1,404.00
Villa No. 65 Dr Ambati Giriprasad	7,800.00		702.00	702.00		1,404.00
Villa No. 91 Y Ramakrishna	7,800.00		702.00	702.00		1,404.00
Villa No:- 78 Mr. Mudimala Srinivasa Reddy.	7,800.00		702.00	702.00		1,404.00
Villa No. 46 N.BALA KRISHNA	7,800.00		702.00	702.00		1,404.00
Villa No. 43 Shaik Abdul Raheem	7,800.00		702.00	702.00		1,404.00
villa No:- 59 Kiran Kumar Panuganti	7,800.00		702.00	702.00		1,404.00
Villa No. 01 K Mamatha / K Balraj	7,800.00		702.00	702.00		1,404.00
Villa No.9 K Veeresh	7,800.00		702.00	702.00		1,404.00
villa No. 26 A.Bhaskar Reddy	7,800.00		702.00	702.00		1,404.00
Villa No. 41 Bezavada Lavanya	7,800.00		702.00	702.00		1,404.00
E Block 305 - .Heena Anjum/Mohammed Mounuddin	4,800.00		432.00	432.00		864.00
Silver Oak Realty	3,245.00		292.05	292.05		584.10
Villa No:- 146 M.Ranjeet kumar/M.latha maheshwari	7,800.00		702.00	702.00		1,404.00
Farm No.9 N.Hima Bindu/N.kishore kumar	7,800.00		702.00	702.00		1,404.00
Farm No. 39 Mrs.Gowri Ghosh/Mr.Debashish Ghosh	7,800.00		702.00	702.00		1,404.00
Matrix Recon Private Limited	2,70,069.00		24,306.21	24,306.21		48,612.42
Villa No. 60 K Srinivas	7,800.00		702.00	702.00		1,404.00
Villa No. 81 Mr Polisetty Anjaiah	7,800.00		702.00	702.00		1,404.00
Villa No.82 Mr Polisetty Nageshwar Rao	7,800.00		702.00	702.00		1,404.00
Villa No. 162 Bhola Prasad	7,800.00		702.00	702.00		1,404.00
Villa No. 179 Sai Srikanth Madugula & M.V.S.Lalitha	7,800.00		702.00	702.00		1,404.00
Villa No 163 Ramesh Chandra Varadala	300.00		27.00	27.00		54.00
Villa no. 40 Somesula Mallika	7,800.00		702.00	702.00		1,404.00
Villa No. 40 Mrs.Asha Lathkar/Girish Lathkar/Varsha L	7,800.00		702.00	702.00		1,404.00
Farm No. 23 Mrs.Madhulika Jajodia	7,800.00		702.00	702.00		1,404.00
MC Modi Educational Trust	8,600.00		774.00	774.00		1,548.00
Villa No. 16 Mr.Venkat Aditya Appala & Mrs.Hema Devulapalli	7,800.00		702.00	702.00		1,404.00
Villa No. 76 Mrs Mallika Pata	9,450.00		850.50	850.50		1,701.00
Villa NO. 108 Mr.Komuravelly srinivas /Mrs.sharada	7,800.00		702.00	702.00		1,404.00
Grand Total	42,83,758.39		3,85,538.23	3,85,538.23		7,71,076.46

R/S

SSLLP-Logistics
5-4-187/3 & 4
MG Road

Voucher Register
1-Dec-2019 to 31-Dec-2019

Vouchers of : Sales Taxable @ 18%

Page 1
1-Dec-2019 to 31-Dec-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
2-12-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/749/19-20	1,193.71		107.43	107.43		214.86
2-12-2019	B & C Estates	36AAHFB7046A1ZT	Sales	SSLOG/750/19-20	4,262.98		383.67	383.67		767.34
2-12-2019	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	Sales	SSLOG/751/19-20	1,448.15		130.33	130.33		260.66
2-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/752/19-20	308.68		27.78	27.78		55.56
2-12-2019	Greenwood Estates	36AAHFG0711B1Z4	Sales	SSLOG/753/19-20	98.48		8.86	8.86		17.72
2-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/754/19-20	981.55		88.34	88.34		176.68
2-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/755/19-20	1,020.48		91.84	91.84		183.68
2-12-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/756/19-20	311.94		28.07	28.07		56.14
2-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/757/19-20	12,891.47		1,160.23	1,160.23		2,320.46
2-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/758/19-20	10,495.67		944.61	944.61		1,889.22
2-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG/759/19-20	831.28		74.82	74.82		149.64
2-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/760/19-20	4,158.45		374.26	374.26		748.52
2-12-2019	Paramount Builders	36AAJFP4202C1ZP	Sales	SSLOG/761/19-20	54.61		4.91	4.91		9.82
2-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/762/19-20	1,590.50		143.15	143.15		286.30
2-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	SSLOG/763/19-20	15,301.23		1,377.11	1,377.11		2,754.22
2-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/764/19-20	13,082.60		1,177.43	1,177.43		2,354.86
2-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/765/19-20	12,179.40		1,096.15	1,096.15		2,192.30
2-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/766/19-20	21,055.49		1,894.99	1,894.99		3,789.98
4-12-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/767/19-20	12,725.00		1,145.25	1,145.25		2,290.50
4-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/768/19-20	7,975.00		717.75	717.75		1,435.50
4-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/769/19-20	27,000.00		2,430.00	2,430.00		4,860.00
4-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/770/19-20	5,750.00		517.50	517.50		1,035.00
4-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/771/19-20	5,750.00		517.50	517.50		1,035.00
4-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/772/19-20	52,450.00		4,720.50	4,720.50		9,441.00
4-12-2019	Modi Farm House Hyderabad LLP		Sales	SSLOG/773/19-20	21,350.00		1,921.50	1,921.50		3,843.00
4-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/774/19-20	8,700.00		783.00	783.00		1,566.00
4-12-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/775/19-20	3,250.00		292.50	292.50		585.00
4-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/776/19-20	3,250.00		292.50	292.50		585.00
4-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/777/19-20	16,950.00		1,525.50	1,525.50		3,051.00
4-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/778/19-20	15,450.00		1,390.50	1,390.50		2,781.00
4-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/779/19-20	16,550.00		1,489.50	1,489.50		2,979.00
4-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/780/19-20	15,500.00		1,395.00	1,395.00		2,790.00
4-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/781/19-20	15,500.00		1,395.00	1,395.00		2,790.00
4-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/782/19-20	21,250.00		1,912.50	1,912.50		3,825.00
4-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/783/19-20	4,300.00		387.00	387.00		774.00
4-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/784/19-20	10,750.00		967.50	967.50		1,935.00
4-12-2019	Modi Farm House Hyderabad LLP		Sales	SSLOG/785/19-20	10,750.00		967.50	967.50		1,935.00
4-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/786/19-20	22,750.00		2,047.50	2,047.50		4,095.00
4-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG/787/19-20	4,625.00		416.25	416.25		832.50
4-12-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/788/19-20	9,125.00		821.25	821.25		1,642.50
17-12-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/789/19-20	6,184.48		556.60	556.60		1,113.20
17-12-2019	B & C Estates	36AAHFB7046A1ZT	Sales	SSLOG/790/19-20	1,002.68		90.24	90.24		180.48
17-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/791/19-20	248.16		22.33	22.33		44.66
17-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/792/19-20	8,696.99		782.73	782.73		1,565.46
17-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/793/19-20	9,479.53		853.16	853.16		1,706.32
17-12-2019	Modi Farm House Hyderabad LLP		Sales	SSLOG/794/19-20	110.00		9.90	9.90		19.80
17-12-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/795/19-20	1,099.97		99.00	99.00		198.00
17-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/796/19-20	2,279.89		205.19	205.19		410.38
17-12-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/797/19-20	84,946.99		7,645.23	7,645.23		15,290.46
17-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/798/19-20	1,160.85		104.48	104.48		208.96
17-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG/799/19-20	262.65		23.64	23.64		47.28
17-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/800/19-20	7,026.55		632.39	632.39		1,264.78
17-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/801/19-20	550.14		49.51	49.51		99.02
17-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	SSLOG/802/19-20	5,537.17		498.35	498.35		996.70
17-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/803/19-20	11,374.60		1,023.71	1,023.71		2,047.42
17-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/804/19-20	4,877.16		438.94	438.94		877.88
17-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/805/19-20	42,745.21		3,847.07	3,847.07		7,694.14
20-12-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/806/19-20	243.33		21.90	21.90		43.80
20-12-2019	B & C Estates	36AAHFB7046A1ZT	Sales	SSLOG/807/19-20	10,757.64		968.19	968.19		1,936.38
20-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/808/19-20	23,464.41		2,111.80	2,111.80		4,223.60
20-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/809/19-20	1,536.02		138.24	138.24		276.48
20-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/810/19-20	5,025.46		452.29	452.29		904.58
20-12-2019	Modi Farm House Hyderabad LLP		Sales	SSLOG/811/19-20	191.39		17.23	17.23		34.46

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SLLP-Logistics
5-4-187/ 3 & 4
MG Road

Voucher Register
1-Dec-2019 to 31-Dec-2019

Vouchers of : Sales Taxable @ 18%

Page 2
1-Dec-2019 to 31-Dec-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
20-12-2019	Modi Housing Pvt Ltd	36AADCM5906D1ZP	Sales	SSLOG/812/19-20	2,338.88		210.50	210.50		421.00
20-12-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/813/19-20	142.68		12.84	12.84		25.68
20-12-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/814/19-20	44,916.77		4,042.51	4,042.51		8,085.02
20-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/815/19-20	7,868.02		708.12	708.12		1,416.24
20-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/816/19-20	5,535.46		498.19	498.19		996.38
20-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG/817/19-20	589.95		53.10	53.10		106.20
20-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/818/19-20	1,749.38		157.44	157.44		314.88
20-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/819/19-20	1,341.38		120.72	120.72		241.44
20-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	SSLOG/820/19-20	4,032.72		362.94	362.94		725.88
20-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/821/19-20	22,077.66		1,986.99	1,986.99		3,973.98
20-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/822/19-20	3,020.89		271.88	271.88		543.76
20-12-2019	Vista Homes	36AGFV2068P1ZJ	Sales	SSLOG/823/19-20	17,775.66		1,599.81	1,599.81		3,199.62
20-12-2019	Villa No.35 Vasanta Kumari		Sales	SSLOG/824/19-20	7,800.00		702.00	702.00		1,404.00
20-12-2019	Villa NO.41 Paduru Vinay		Sales	SSLOG/825/19-20	7,800.00		702.00	702.00		1,404.00
20-12-2019	Villa No. 65 Dr Ambati Giriprasad		Sales	SSLOG/826/19-20	7,800.00		702.00	702.00		1,404.00
20-12-2019	Villa No. 91 Y Ramakrishna		Sales	SSLOG/827/19-20	7,800.00		702.00	702.00		1,404.00
20-12-2019	Villa No:- 78 Mr. Mudimala Srinivasa Reddy.		Sales	SSLOG/828/19-20	7,800.00		702.00	702.00		1,404.00
20-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/829/19-20	350.00		31.50	31.50		63.00
20-12-2019	Villa No. 46 N.BALA KRISHNA		Sales	SSLOG/830/19-20	7,800.00		702.00	702.00		1,404.00
20-12-2019	Villa No. 43 Shaik Abdul Raheem		Sales	SSLOG/831/19-20	7,800.00		702.00	702.00		1,404.00
20-12-2019	villa No:- 59 Kiran Kumar Panuganti		Sales	SSLOG/832/19-20	7,800.00		702.00	702.00		1,404.00
20-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/833/19-20	545.00		49.05	49.05		98.10
20-12-2019	Villa No. 01 K Mamatha / K Balraj		Sales	SSLOG/834/19-20	7,800.00		702.00	702.00		1,404.00
20-12-2019	Villa No.9 K Veeresh		Sales	SSLOG/835/19-20	7,800.00		702.00	702.00		1,404.00
20-12-2019	villa No. 26 A.Bhaskar Reddy		Sales	SSLOG/836/19-20	7,800.00		702.00	702.00		1,404.00
20-12-2019	Villa No. 41 Bezavada Lavanya		Sales	SSLOG/837/19-20	7,800.00		702.00	702.00		1,404.00
20-12-2019	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	Sales	SSLOG/838/19-20	4,500.00		405.00	405.00		810.00
20-12-2019	E Block 305 - Heena Anjum/Mohammed Mounuddin		Sales	SSLOG/839/19-20	4,800.00		432.00	432.00		864.00
20-12-2019	Silver Oak Realty	36ACXFS3783R2ZO	Sales	SSLOG/840/19-20	3,245.00		292.05	292.05		584.10
20-12-2019	Villa No:- 146 M.Ranjeet kumar/M.latha maheshwari		Sales	SSLOG/841/19-20	7,800.00		702.00	702.00		1,404.00
20-12-2019	Farm No.9 N.Hima Bindu/N.kishore kumar		Sales	SSLOG/842/19-20	7,800.00		702.00	702.00		1,404.00
20-12-2019	Farm No. 39 Mrs.Gowri Ghosh/Mr.Debashish Ghosh		Sales	SSLOG/843/19-20	7,800.00		702.00	702.00		1,404.00
20-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/844/19-20	5,000.00		450.00	450.00		900.00
21-12-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	SSLOG/845/19-20	1,52,023.00		13,682.07	13,682.07		27,364.14
21-12-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	SSLOG/846/19-20	16,500.00		1,485.00	1,485.00		2,970.00
21-12-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	SSLOG/847/19-20	40,000.00		3,600.00	3,600.00		7,200.00
21-12-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	SSLOG/848/19-20	40,000.00		3,600.00	3,600.00		7,200.00
21-12-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	SSLOG/849/19-20	21,546.00		1,939.14	1,939.14		3,878.28
30-12-2019	Villa No. 60 K Srinivas		Sales	SSLOG/850/19-20	7,800.00		702.00	702.00		1,404.00
30-12-2019	Villa No. 81 Mr Polisetty Anjaiah		Sales	SSLOG/851/19-20	7,800.00		702.00	702.00		1,404.00
30-12-2019	Villa No.82 Mr Polisetty Nageshwar Rao		Sales	SSLOG/852/19-20	7,800.00		702.00	702.00		1,404.00
30-12-2019	Villa No. 162 Bhola Prasad		Sales	SSLOG/853/19-20	7,800.00		702.00	702.00		1,404.00
30-12-2019	Villa No. 179 Sai Srikanth Madugula & M.V.S.Lalitha		Sales	SSLOG/854/19-20	7,800.00		702.00	702.00		1,404.00
30-12-2019	Villa No 163 Ramesh Chandra Varadala		Sales	SSLOG/855/19-20	300.00		27.00	27.00		54.00
30-12-2019	Villa no. 40 Somesula Mallika		Sales	SSLOG/856/19-20	7,800.00		702.00	702.00		1,404.00
30-12-2019	Villa No. 40 Mrs.Asha Lathikan/Girish Lathikan/Varsha L.		Sales	SSLOG/857/19-20	7,800.00		702.00	702.00		1,404.00
30-12-2019	Farm No. 23 Mrs.Madhulika Jajodia		Sales	SSLOG/858/19-20	7,800.00		702.00	702.00		1,404.00
30-12-2019	MC Modi Educational Trust	36AAATM5488Q2ZO	Sales	SSLOG/859/19-20	8,600.00		774.00	774.00		1,548.00
30-12-2019	Villa No. 16 Mr.Venkat Aditya Appala & Mrs.Hema Devulapalli		Sales	SSLOG/860/19-20	7,800.00		702.00	702.00		1,404.00
30-12-2019	Villa No. 76 Mrs Mallika Pata		Sales	SSLOG/861/19-20	9,450.00		850.50	850.50		1,701.00
30-12-2019	Villa NO. 108 Mr.Komuravelly srinivas /Mrs.sharada		Sales	SSLOG/862/19-20	7,800.00		702.00	702.00		1,404.00
30-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/863/19-20	350.00		31.50	31.50		63.00
31-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/864/19-20	31,165.00		2,804.85	2,804.85		5,609.70
31-12-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/865/19-20	5,750.00		517.50	517.50		1,035.00
31-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/866/19-20	16,630.00		1,496.70	1,496.70		2,993.40
31-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/867/19-20	15,375.00		1,383.75	1,383.75		2,767.50
31-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/868/19-20	42,040.00		3,783.60	3,783.60		7,567.20
31-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/869/19-20	9,500.00		855.00	855.00		1,710.00
31-12-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/870/19-20	48,985.00		4,408.65	4,408.65		8,817.30
31-12-2019	Vista Homes	36AGFV2068P1ZJ	Sales	SSLOG/871/19-20	10,833.00		974.97	974.97		1,949.94
31-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/872/19-20	26,668.00		2,400.12	2,400.12		4,800.24
31-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/873/19-20	1,43,150.00		12,883.50	12,883.50		25,767.00
31-12-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/874/19-20	89,686.00		8,071.74	8,071.74		16,143.48

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SSLLP-Logistics

5-4-187/3 & 4

MG Road

Voucher Register

1-Dec-2019 to 31-Dec-2019

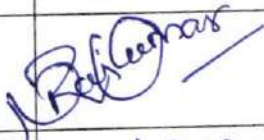
Page 3

Vouchers of : Sales Taxable @ 18%

1-Dec-2019 to 31-Dec-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/875/19-20	1,03,530.00		9,317.70	9,317.70		18,635.40
31-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/876/19-20	1,03,530.00		9,317.70	9,317.70		18,635.40
31-12-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/877/19-20	1,57,057.00		14,135.13	14,135.13		28,270.26
31-12-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/878/19-20	1,57,057.00		14,135.13	14,135.13		28,270.26
31-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/879/19-20	2,00,790.00		18,071.10	18,071.10		36,142.20
31-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/880/19-20	2,00,790.00		18,071.10	18,071.10		36,142.20
31-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/881/19-20	2,00,790.00		18,071.10	18,071.10		36,142.20
31-12-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/882/19-20	18,000.00		1,620.00	1,620.00		3,240.00
31-12-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/883/19-20	18,000.00		1,620.00	1,620.00		3,240.00
31-12-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/884/19-20	18,000.00		1,620.00	1,620.00		3,240.00
31-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/885/19-20	1,46,461.00		13,181.49	13,181.49		26,362.98
31-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/886/19-20	1,46,461.00		13,181.49	13,181.49		26,362.98
31-12-2019	Modi Farm House Hyderabad LLP		Sales	SSLOG/887/19-20	25,000.00		2,250.00	2,250.00		4,500.00
31-12-2019	Modi Farm House Hyderabad LLP		Sales	SSLOG/888/19-20	25,000.00		2,250.00	2,250.00		4,500.00
31-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/889/19-20	67,903.00		6,111.27	6,111.27		12,222.54
31-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/890/19-20	67,903.00		6,111.27	6,111.27		12,222.54
31-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/891/19-20	97,307.00		8,757.63	8,757.63		17,515.26
31-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/892/19-20	97,307.00		8,757.63	8,757.63		17,515.26
31-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/893/19-20	1,20,000.00		10,800.00	10,800.00		21,600.00
31-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/894/19-20	1,20,000.00		10,800.00	10,800.00		21,600.00
31-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/895/19-20	1,21,998.00		10,979.82	10,979.82		21,959.64
31-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/896/19-20	1,21,998.00		10,979.82	10,979.82		21,959.64
31-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/897/19-20	41,040.00		3,693.60	3,693.60		7,387.20
31-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/898/19-20	41,040.00		3,693.60	3,693.60		7,387.20
31-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/899/19-20	85,824.00		7,724.16	7,724.16		15,448.32
31-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/900/19-20	85,824.00		7,724.16	7,724.16		15,448.32
Grand Total					42,83,758.39		3,85,538.23	3,85,538.23		7,71,076.46

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP COMMON EXPENSES			
From date		01.12.2019	To date		31.12.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		80,493.33	1,260.00	6,902.07	6,902.07
C. Total ITC		80,493.33	1,260.00	6,902.07	6,902.07
D. Outward taxable supplies		3,65,684.08	-	32,911.57	32,911.57
E. Outward supplies – nil rated /exempted		-			
F. Net tax payable (D – C)			(1,260.00)	26,009.50	26,009.50
Remarks:					
Details of amount paid :		Amount paid		50,759/-	
Challan no		Challan date			
Approved	Accountant	Satyanaryana	Jagadish	MD	
Sign					
Date	14.01.2020		14/01/2020		

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Harary
14/01/2020

Preethi
14/01/2020

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

GST Computation

1-Dec-2019 to 31-Dec-2019

Page 1

GSTR-3B

1-Dec-2019 to 31-Dec-2019

Returns Summary

Total number of vouchers for the period	187
Included in returns	32
Participating in return tables	32
No direct implication in return tables	0
Not relevant for returns	155
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	3,65,684.08		32,911.57	32,911.57		65,823.14
Taxable	3,65,684.08		32,911.57	32,911.57		65,823.14
Sales Taxable	3,65,684.08		32,911.57	32,911.57		65,823.14
Sales Taxable @ 18%	3,65,684.08		32,911.57	32,911.57		65,823.14
Total Outward Supplies	3,65,684.08		32,911.57	32,911.57		65,823.14

Total Liability	3,65,684.08		32,911.57	32,911.57		65,823.14
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Inward Supplies

Local Purchase	86,393.33		6,902.07	6,902.07		13,804.14
Taxable	80,493.33		6,902.07	6,902.07		13,804.14
Purchase Taxable	80,493.33		6,902.07	6,902.07		13,804.14
Purchase Taxable @ 5%	4,470.95		111.77	111.77		223.54
Purchase Taxable @ 12%	7,217.85		433.07	433.07		866.14
Purchase Taxable @ 18%	65,508.49		5,895.78	5,895.78		11,791.56
Purchase Taxable @ 28%	3,296.04		461.45	461.45		922.90
Exempted	5,900.00					
Purchase From Composition Dealer	5,900.00					
Inter State Purchases	7,000.00	1,260.00				1,260.00
Taxable	7,000.00	1,260.00				1,260.00
Interstate Purchase Taxable	7,000.00	1,260.00				1,260.00
Interstate Purchase Taxable @ 18%	7,000.00	1,260.00				1,260.00

Total Inward Supplies	93,393.33	1,260.00	6,902.07	6,902.07		15,064.14
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Total Input Tax Credit	93,393.33	1,260.00	6,902.07	6,902.07		15,064.14
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SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

GSTR-1

1-Dec-2019 to 31-Dec-2019

Page 1

1-Dec-2019 to 31-Dec-2019

GSTR-1

Returns Summary

Total number of vouchers for the period	179
Included in returns	15
Not relevant for returns	164
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	3,65,684.08		32,911.57	32,911.57		65,823.14
Taxable	3,65,684.08		32,911.57	32,911.57		65,823.14
Sales Taxable	3,65,684.08		32,911.57	32,911.57		65,823.14
Sales Taxable @ 18%	3,65,684.08		32,911.57	32,911.57		65,823.14
Total Outward Supplies	3,65,684.08		32,911.57	32,911.57		65,823.14

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Voucher Register

1-Dec-2019 to 31-Dec-2019

Page 1

1-Dec-2019 to 31-Dec-2019

Vouchers of : Sales Taxable @ 18%

Ledger : Admin and Marketing Service Charges

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
12-2019	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	Sales	COMMON/ 187	10,694.70		962.52	962.52		1,925.04
12-2019	B & C Estates	36AAHFB7046A1ZT	Sales	COMMON/ 188	1,152.00		103.68	103.68		207.36
12-2019	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	Sales	COMMON/ 189	23,693.41		2,132.41	2,132.41		4,264.82
12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	COMMON/ 190	66,610.42		5,994.94	5,994.94		11,989.88
12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	COMMON/ 191	23,693.41		2,132.41	2,132.41		4,264.82
12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	COMMON/ 192	12,998.71		1,169.88	1,169.88		2,339.76
12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	COMMON/ 193	11,846.70		1,066.20	1,066.20		2,132.40
12-2019	Niligiri Estates	36AAHFN0766F1ZA	Sales	COMMON/ 194	12,998.71		1,169.88	1,169.88		2,339.76
12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	COMMON/ 195	11,846.70		1,066.20	1,066.20		2,132.40
12-2019	Modi Farm House Hyderabad LLP		Sales	COMMON/ 196	11,846.70		1,066.20	1,066.20		2,132.40
12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	COMMON/ 197	62,332.54		5,609.93	5,609.93		11,219.86
12-2019	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	COMMON/ 198	19,415.53		1,747.40	1,747.40		3,494.80
12-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	COMMON/ 199	17,111.52		1,540.04	1,540.04		3,080.08
12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	COMMON/ 200	19,415.53		1,747.40	1,747.40		3,494.80
12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	COMMON/ 201	60,027.50		5,402.48	5,402.48		10,804.96
	Grand Total				3,65,684.08		32,911.57	32,911.57		65,823.14

Name : Summit Sales

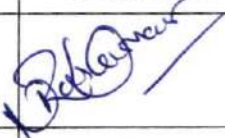
Month : Dec -19

GSTR 1

Particulars	Taxable Value	IGST	CGST	SGST	Total
B2B					
Summit Sales LLP	9,897,696	-	916,786	916,786	1,833,572
Summit Sales Common Exp	353,837	-	31,845	31,845	63,691
Summit Sales Logistics	3,991,807	-	359,263	359,263	718,525
Invoices added in Dec 19 - B2B	1,163,325	-	91,211	91,211	182,421
OF Previous periods not reported. (Apr 19 - Oct 19)					
Total	15,406,665	-	1,399,105	1,399,105	2,798,209
Credit Note B2B					
Summit Sales LLP	(333,488)	-	(29,770)	(29,770)	(59,540)
Summit Sales Common Exp	-	-	-	-	-
Summit Sales Logistics	-	-	-	-	-
Invoices added in Dec 19 - Cred	(423,672)	-	(38,130)	(38,130)	(76,261)
Total	(757,160)	-	(67,900)	(67,900)	(135,801)
B2C					
Summit Sales LLP	20,856	-	1,224	1,224	2,447
Summit Sales Common Exp	11,847	-	1,066	1,066	2,132
Summit Sales Logistics	291,951	-	26,276	26,276	52,551
Total	324,654	-	28,565	28,565	57,131
Nil Rated Exempted					
Summit Sales LLP	(84,078)	-	-	-	-
Summit Sales Common Exp	-	-	-	-	-
Summit Sales Logistics	-	-	-	-	-
Total	(84,078)	-	-	-	-
Total	14,890,081	-	1,359,770	1,359,770	2,719,539

Dec-

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP			
From date :		01.12.2019	To date		31.12.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period					
C. Total ITC					
D. Outward taxable supplies		95,74,623.87		8,88,239.69	8,88,239.69
E. Outward supplies – nil rated /exempted		73,638.00			
F. Net tax payable					
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Satyanaryana	Jagadish	MD	
Sign					
Date	10.01.2020		10/01/2020		

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

D. harary
10/01/2020

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10/10/2020

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

GSTR-1
1-Dec-2019 to 31-Dec-2019

Page 1
1-Dec-2019 to 31-Dec-2019

GSTR-1

Returns Summary

Total number of vouchers for the period	973
Included in returns	497
Not relevant for returns	476
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	95,00,985.87		8,88,239.69	8,88,239.69		17,76,479.38
Taxable	95,74,623.87		8,88,239.69	8,88,239.69		17,76,479.38
Sales Taxable	95,74,623.87		8,88,239.69	8,88,239.69		17,76,479.38
Sales Taxable @ 5%	79,236.00		1,980.90	1,980.90		3,961.80
Sales Taxable @ 12%	1,33,061.00		7,983.66	7,983.66		15,967.32
Sales Taxable @ 18%	86,49,011.85		7,78,411.02	7,78,411.02		15,56,822.04
Sales Taxable @ 28%	7,13,315.02		99,864.11	99,864.11		1,99,728.22
Exempted	(-)73,638.00					
Sales Nil Rated	(-)73,638.00					
Total Outward Supplies	95,00,985.87		8,88,239.69	8,88,239.69		17,76,479.38

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Voucher Register
1-Dec-2019 to 31-Dec-2019

Vouchers of : **Sales Taxable**

Page 1
1-Dec-2019 to 31-Dec-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
2-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	8948	1,500.00		135.00	135.00		270.00	1,770.00
2-12-2019	Bohini Basappa	36ARYPB7461M1Z0	Sales	8947	10,855.60		977.00	977.00		1,954.00	12,810.00
2-12-2019	Ramakrishna Chintala	36AKYPC6507A1Z9	Sales	8949	13,501.60		1,215.14	1,215.14		2,430.28	15,932.00
2-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	8950	4,652.80		418.75	418.75		837.50	5,490.00
2-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	8951	16,595.00		1,493.55	1,493.55		2,987.10	19,582.00
2-12-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	8952	4,995.48		449.59	449.59		899.18	5,895.00
2-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	8953	19,817.00		1,783.53	1,783.53		3,567.06	23,384.00
2-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	8954	1,410.00		110.85	110.85		221.70	1,632.00
2-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	8955	14,072.00		1,266.48	1,266.48		2,532.96	16,605.00
2-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	8956	2,300.00		57.50	57.50		115.00	2,415.00
3-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	8957	112.00		10.08	10.08		20.16	132.00
3-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	8958	3,720.00		334.80	334.80		669.60	4,390.00
3-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	8959	5,809.00		522.81	522.81		1,045.62	6,855.00
3-12-2019	A.Basha	36AUWPA6056C2ZK	Sales	8960	3,461.50		311.54	311.54		623.08	4,085.00
3-12-2019	A.Basha	36AUWPA6056C2ZK	Sales	8961	2,979.60		268.16	268.16		536.32	3,516.00
3-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	8962	2,598.00		233.82	233.82		467.64	3,066.00
3-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	8963	2,646.00		238.14	238.14		476.28	3,122.00
3-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	8964	16,500.00		1,485.00	1,485.00		2,970.00	19,470.00
3-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	8965	4,634.00		417.06	417.06		834.12	5,468.00
3-12-2019	Praveen Babu Mylaram	36CYSMP5458E1ZV	Sales	8966	4,926.70		443.40	443.40		886.80	5,814.00
3-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	8967	1,520.00		136.80	136.80		273.60	1,794.00
3-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	8968	13,238.00		1,191.42	1,191.42		2,382.84	15,621.00
3-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	8969	15,574.00		1,401.66	1,401.66		2,803.32	18,377.00
3-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	8970	1,180.00		106.20	106.20		212.40	1,392.00
3-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	8971	2,911.20		262.01	262.01		524.02	3,435.00
3-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	8972	1,836.00		165.24	165.24		330.48	2,166.00
3-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	8973	3,750.00		337.50	337.50		675.00	4,425.00
3-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	8975	1,13,517.00		10,216.53	10,216.53		20,433.06	1,33,950.00
3-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	8976	37,340.00		3,360.60	3,360.60		6,721.20	44,061.00
3-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	8977	1,58,485.00		14,263.65	14,263.65		28,527.30	1,87,012.00
3-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	8978	16,545.00		1,489.05	1,489.05		2,978.10	19,523.00
3-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	8979	38,780.00		3,490.20	3,490.20		6,980.40	45,760.00
3-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	8980	63,370.00		5,703.30	5,703.30		11,406.60	74,777.00
3-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	8981	19,570.00		1,761.30	1,761.30		3,522.60	23,093.00
4-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	8982	5,512.00		496.08	496.08		992.16	6,504.00
4-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	8983	4,380.00		394.20	394.20		788.40	6,278.00
4-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	8984	17,535.00		1,578.15	1,578.15		3,156.30	20,691.00
4-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	8985	16,070.00		1,446.30	1,446.30		2,892.60	18,963.00
4-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	8986	2,117.00		190.53	190.53		381.06	2,498.00
4-12-2019	Ramakrishna Chintala	36AKYPC6507A1Z9	Sales	8987	4,279.80		385.18	385.18		770.36	5,050.00
4-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	8988	12,237.00		1,101.33	1,101.33		2,202.66	14,440.00
4-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	8989	1,05,657.00		9,509.13	9,509.13		19,018.26	1,24,675.00
4-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	8990	31,990.00		2,879.10	2,879.10		5,758.20	37,748.00
4-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	8991	47,745.00		4,297.05	4,297.05		8,594.10	56,339.00
4-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	8992	42,880.00		3,859.20	3,859.20		7,718.40	50,598.00
4-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	8993	12,165.00		1,094.85	1,094.85		2,189.70	14,355.00
4-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	8994	50,205.00		4,518.45	4,518.45		9,036.90	59,242.00
4-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	8995	91,431.00		8,228.79	8,228.79		16,457.58	1,07,889.00
4-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	8996	2,555.00		191.10	191.10		382.20	2,937.00
4-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	8997	2,117.00		171.78	171.78		343.56	3,851.00
4-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	8998	600.00		54.00	54.00		108.00	708.00
4-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	8999	600.00		54.00	54.00		108.00	708.00
4-12-2019	Mehta & Modi Reality Kowkur LLP	36ABLFM7631F1Z3	Sales	9000	12,412.00		1,117.08	1,117.08		2,234.16	14,646.00
4-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9001	26,073.00		2,346.57	2,346.57		4,693.14	30,766.00
5-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9002	5,660.00		339.60	339.60		679.20	6,339.00
5-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9003	824.00		74.16	74.16		148.32	972.00
5-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9004	2,250.00		202.50	202.50		405.00	2,655.00
5-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9005	15,656.00		1,409.04	1,409.04		2,818.08	18,474.00
5-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9006	29,616.00		2,665.44	2,665.44		5,330.88	34,947.00
5-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9007	29,400.00		735.00	735.00		1,470.00	30,870.00
5-12-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	9008	11,835.94		1,657.03	1,657.03		3,314.06	15,150.00

continued ...

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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PAN ACQFS2044C

Voucher Register
1-Dec-2019 to 31-Dec-2019

Page 2

1-Dec-2019 to 31-Dec-2019

Vouchers of : **Sales Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
5-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9009	46,904.78		4,221.43	4,221.43		8,442.86	55,348.00
5-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9010	12,097.28		1,088.76	1,088.76		2,177.52	14,275.00
5-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9011	6,116.40		601.40	601.40		1,202.80	7,319.00
5-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9012	44,352.00		3,991.68	3,991.68		7,983.36	52,335.00
5-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9013	4,600.00		414.00	414.00		828.00	5,428.00
5-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9016	19,389.00		1,745.01	1,745.01		3,490.02	22,879.00
5-12-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales	9015	19,389.00		1,745.01	1,745.01		3,490.02	22,879.00
6-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9017	520.00		46.80	46.80		93.60	614.00
6-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9018	520.00		46.80	46.80		93.60	614.00
6-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9019	509.00		30.54	30.54		61.08	570.00
6-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9020	1,360.00		81.60	81.60		163.20	1,523.00
6-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9021	16,392.00		983.52	983.52		1,967.04	18,359.00
6-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9022	1,988.00		119.28	119.28		238.56	2,227.00
6-12-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	9023	2,358.00		141.48	141.48		282.96	2,641.00
6-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9024	672.00		60.48	60.48		120.96	793.00
6-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9025	5,809.00		522.81	522.81		1,045.62	6,855.00
6-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9026	2,480.00		223.20	223.20		446.40	2,926.00
6-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9027	550.00		49.50	49.50		99.00	649.00
6-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	9029	9,863.28		1,380.86	1,380.86		2,761.72	12,625.00
6-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	9030	92,893.97		8,360.46	8,360.46		16,720.92	1,09,615.00
6-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9031	8,112.00		730.08	730.08		1,460.16	9,572.00
6-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9032	520.00		46.80	46.80		93.60	614.00
6-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9033	16,106.60		1,449.59	1,449.59		2,899.18	19,006.00
6-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9034	6,900.00		621.00	621.00		1,242.00	8,142.00
6-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9035	1,870.00		112.20	112.20		224.40	2,094.00
6-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9036	3,120.00		280.80	280.80		561.60	3,682.00
6-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9037	1,354.00		121.86	121.86		243.72	1,598.00
6-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9038	1,465.00		131.85	131.85		263.70	1,729.00
6-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9039	12,665.00		1,139.85	1,139.85		2,279.70	14,945.00
6-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9040	4,877.00		438.93	438.93		877.86	5,755.00
6-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9041	1,416.00		96.24	96.24		192.48	1,720.00
6-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9042	3,540.00		318.60	318.60		637.20	4,177.00
6-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9043	5,559.00		500.31	500.31		1,000.62	6,560.00
6-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9028	2,677.00		180.06	180.06		360.12	3,037.00
6-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9044	2,189.00		197.01	197.01		394.02	2,583.00
7-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9045	3,943.40		354.91	354.91		709.82	4,653.00
7-12-2019	A.Basha	36AUWPA6056C2ZK	Sales	9046	2,760.00		248.40	248.40		496.80	3,257.00
7-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9047	3,893.40		350.41	350.41		700.82	4,594.00
7-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9048	28,668.00		2,580.12	2,580.12		5,160.24	33,828.00
7-12-2019	Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	9049	1,800.00		162.00	162.00		324.00	2,124.00
7-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9050	22,860.00		2,057.40	2,057.40		4,114.80	26,975.00
7-12-2019	Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	9051	414.00		37.26	37.26		74.52	489.00
7-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9052	1,150.00		103.50	103.50		207.00	1,357.00
7-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9053	15,790.00		1,421.10	1,421.10		2,842.20	18,632.00
7-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9054	1,04,676.00		9,420.84	9,420.84		18,841.68	1,23,518.00
7-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9055	43,562.00		3,920.58	3,920.58		7,841.16	51,403.00
7-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9056	1,150.00		69.00	69.00		138.00	1,288.00
7-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9057	2,477.00		194.88	194.88		389.76	2,867.00
7-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9058	1,945.00		175.05	175.05		350.10	2,295.00
9-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9059	14,165.00		1,162.65	1,162.65		2,325.30	18,150.00
9-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9060	5,000.00		450.00	450.00		900.00	5,900.00
9-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9061	7,900.00		711.00	711.00		1,422.00	9,322.00
9-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9062	2,460.00		175.70	175.70		351.40	2,811.00
9-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9063	22,850.00		2,056.50	2,056.50		4,113.00	26,963.00
9-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9064	10,920.00		273.00	273.00		546.00	11,466.00
9-12-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	9065	888.95		80.01	80.01		160.02	1,049.00
9-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	9066	4,008.00		360.72	360.72		721.44	4,729.00
9-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9067	6,330.00		569.70	569.70		1,139.40	7,469.00
9-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9068	888.95		80.01	80.01		160.02	1,049.00
9-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9069	24,155.00		2,173.95	2,173.95		4,347.90	28,503.00
9-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9070	11,937.00		1,074.33	1,074.33		2,148.66	14,086.00

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Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Voucher Register
1-Dec-2019 to 31-Dec-2019

Page 3

Vouchers of : Sales Taxable

1-Dec-2019 to 31-Dec-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
10-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9071	87,151.95		12,201.27	12,201.27		24,402.54	1,11,554.00
10-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9072	78,117.19		10,936.41	10,936.41		21,872.82	99,990.00
10-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9073	88,769.53		12,427.73	12,427.73		24,855.46	1,13,625.00
10-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9074	1,100.00		99.00	99.00		198.00	1,298.00
10-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9076	4,700.00		423.00	423.00		846.00	5,546.00
10-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9077	950.00		85.50	85.50		171.00	1,121.00
10-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9078	1,018.00		61.08	61.08		122.16	1,140.00
10-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9079	1,235.00		111.15	111.15		222.30	1,457.00
10-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9080	3,305.00		297.45	297.45		594.90	3,900.00
10-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9081	2,650.00		238.50	238.50		477.00	3,127.00
10-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9075	23,030.00		2,072.70	2,072.70		4,145.40	27,175.00
11-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9082	550.00		49.50	49.50		99.00	649.00
11-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9083	7,555.00		679.95	679.95		1,359.90	8,975.00
11-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9084	3,520.00		316.80	316.80		633.60	4,154.00
11-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9085	7,405.00		666.45	666.45		1,332.90	8,738.00
11-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9086	17,076.00		1,536.84	1,536.84		3,073.68	20,150.00
11-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9087	550.00		49.50	49.50		99.00	649.00
11-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9088	360.00		32.40	32.40		64.80	425.00
11-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9089	30,473.00		2,742.57	2,742.57		5,485.14	35,958.00
11-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9090	4,636.01		417.24	417.24		834.48	5,470.00
11-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	9091	5,809.00		522.81	522.81		1,045.62	6,855.00
11-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	9092	300.00		27.00	27.00		54.00	354.00
11-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	9093	5,058.00		455.22	455.22		910.44	5,968.00
11-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	9094	35,611.00		3,204.99	3,204.99		6,409.98	42,021.00
11-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9095	1,360.00		81.60	81.60		163.20	1,523.00
11-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9096	12,474.00		1,122.66	1,122.66		2,245.32	14,719.00
11-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9097	19,745.00		1,777.05	1,777.05		3,554.10	23,299.00
12-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9098	37,026.00		3,332.34	3,332.34		6,664.68	43,691.00
12-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9099	18,284.00		1,645.56	1,645.56		3,291.12	21,575.00
12-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9100	16,095.00		1,448.55	1,448.55		2,897.10	18,992.00
12-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9101	7,750.00		697.50	697.50		1,395.00	9,145.00
12-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9102	2,895.00		260.55	260.55		521.10	3,416.00
12-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9103	86,165.62		12,063.19	12,063.19		24,126.38	1,10,292.00
12-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9104	86,165.62		12,063.19	12,063.19		24,126.38	1,10,292.00
12-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9105	25,965.45		2,336.89	2,336.89		4,673.78	30,639.00
12-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9106	1,37,744.08		12,396.97	12,396.97		24,793.94	1,62,538.00
12-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9107	2,300.00		57.50	57.50		115.00	2,415.00
12-12-2019	A.Basha	36AUWPA6056C2ZK	Sales	9108	4,951.00		445.59	445.59		891.18	5,842.00
12-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9109	3,943.40		354.91	354.91		709.82	4,653.00
12-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9110	3,943.40		354.91	354.91		709.82	4,653.00
12-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9111	6,920.00		622.80	622.80		1,245.60	8,166.00
12-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9112	1,840.00		165.60	165.60		331.20	2,171.00
12-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9113	10,104.00		909.36	909.36		1,818.72	11,923.00
12-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9114	4,394.00		395.46	395.46		790.92	5,185.00
12-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9115	9,750.00		877.50	877.50		1,755.00	11,505.00
12-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9116	14,069.00		1,266.21	1,266.21		2,532.42	16,601.00
12-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9117	1,425.00		85.50	85.50		171.00	1,596.00
12-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9118	710.00		63.90	63.90		127.80	838.00
12-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9119	210.00		18.90	18.90		37.80	248.00
12-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9120	34,785.00		3,130.65	3,130.65		6,261.30	41,046.00
12-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9121	352.50		21.15	21.15		42.30	395.00
12-12-2019	K.Srinu	36CAWPK8392R2Z7	Sales	9122	4,395.60		395.60	395.60		791.20	5,187.00
12-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9123	1,22,099.00		10,988.91	10,988.91		21,977.82	1,44,077.00
12-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9124	525.00		47.25	47.25		94.50	620.00
12-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9125	17,340.00		1,040.40	1,040.40		2,080.80	19,421.00
12-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9126	1,527.00		91.62	91.62		183.24	1,710.00
12-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9127	1,150.00		103.50	103.50		207.00	1,357.00
12-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9128	3,600.00		324.00	324.00		648.00	4,248.00
12-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9129	2,154.00		193.86	193.86		387.72	2,542.00
12-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9130	1,600.00		144.00	144.00		288.00	1,888.00
12-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9131	16,740.00		1,506.60	1,506.60		3,013.20	19,753.00

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Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Voucher Register
1-Dec-2019 to 31-Dec-2019

Page 4

Vouchers of : Sales Taxable

1-Dec-2019 to 31-Dec-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
13-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9132	8,820.00		793.80	793.80		1,587.60	10,408.00
13-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9133	750.00		67.50	67.50		135.00	885.00
13-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9134	1,34,568.20		12,111.14	12,111.14		24,222.28	1,58,790.00
13-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9135	2,11,438.00		19,029.42	19,029.42		38,058.84	2,49,497.00
13-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9136	42,275.00		3,804.75	3,804.75		7,609.50	49,885.00
13-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9137	32,230.00		2,900.70	2,900.70		5,801.40	38,031.00
13-12-2019	K.Srinu	36CAWPK8392R2Z7	Sales	9138	5,427.80		488.50	488.50		977.00	6,405.00
13-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	9139	304.00		27.36	27.36		54.72	359.00
13-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9140	45,180.00		4,066.20	4,066.20		8,132.40	53,312.00
13-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9141	66,549.00		5,989.41	5,989.41		11,978.82	78,528.00
14-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9142	220.00		15.90	15.90		31.80	252.00
14-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9143	2,937.50		176.25	176.25		352.50	3,290.00
14-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9144	7,550.00		679.50	679.50		1,359.00	8,909.00
14-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9145	4,530.00		407.70	407.70		815.40	5,345.00
14-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9146	25,419.60		2,287.76	2,287.76		4,575.52	29,995.00
14-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9147	27,930.00		2,513.70	2,513.70		5,027.40	32,957.00
14-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9148	3,696.00		332.64	332.64		665.28	4,361.00
14-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9149	1,417.50		127.58	127.58		255.16	1,673.00
14-12-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	9150	945.00		85.05	85.05		170.10	1,115.00
14-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	9151	1,657.03		231.98	231.98		463.96	2,121.00
14-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9152	6,030.00		542.70	542.70		1,085.40	7,115.00
14-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9153	80,853.20		7,276.79	7,276.79		14,553.58	95,407.00
14-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9154	989.00		89.01	89.01		178.02	1,167.00
14-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9155	1,02,384.00		9,214.56	9,214.56		18,429.12	1,20,813.00
14-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9156	8,695.00		782.55	782.55		1,565.10	10,260.00
14-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9157	3,250.00		292.50	292.50		585.00	3,835.00
14-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9158	86,165.62		12,063.19	12,063.19		24,126.38	1,10,292.00
16-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9159	47,441.92		4,269.77	4,269.77		8,539.54	55,981.00
16-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9162	23,444.00		2,109.96	2,109.96		4,219.92	27,664.00
16-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9163	12,997.00		1,169.73	1,169.73		2,339.46	15,336.00
16-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9164	509.20		71.29	71.29		142.58	652.00
16-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9165	5,489.00		494.01	494.01		988.02	6,477.00
16-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9166	7,250.00		652.50	652.50		1,305.00	9,385.00
16-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9167	476.00		42.84	42.84		85.68	562.00
16-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9168	3,024.00		272.16	272.16		544.32	3,568.00
16-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9169	2,286.00		205.74	205.74		411.48	2,697.00
16-12-2019	Modi Farm House (Hyderabad) LLP		Sales	9170	850.00		76.50	76.50		153.00	1,003.00
16-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9171	7,644.00		687.96	687.96		1,375.92	9,020.00
16-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9172	886.00		54.78	54.78		109.56	1,412.00
16-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9173	4,060.00		340.50	340.50		681.00	4,741.00
16-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9174	1,10,636.00		9,957.24	9,957.24		19,914.48	1,30,550.00
16-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9175	7,794.15		701.47	701.47		1,402.94	9,197.00
16-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9176	29,920.00		2,692.80	2,692.80		5,385.60	35,306.00
16-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9177	44,350.00		3,991.50	3,991.50		7,983.00	52,333.00
17-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9178	8,485.00		763.65	763.65		1,527.30	10,012.00
17-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9179	42,085.00		3,787.65	3,787.65		7,575.30	49,660.00
17-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9180	17,670.00		1,590.30	1,590.30		3,180.60	20,851.00
17-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9181	45,735.92		4,116.23	4,116.23		8,232.46	53,968.00
17-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9182	35,154.00		3,163.86	3,163.86		6,327.72	41,482.00
17-12-2019	Praveen Babu Mylaram	36CYSPM5458E1ZV	Sales	9183	7,567.70		681.09	681.09		1,362.18	8,930.00
17-12-2019	A.Basha	36AUWPA6056C2ZK	Sales	9184	7,567.70		681.09	681.09		1,362.18	8,930.00
17-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9185	1,091.00		98.19	98.19		196.38	1,287.00
17-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9186	2,992.80		269.35	269.35		538.70	3,532.00
17-12-2019	Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	9187	312.00		28.08	28.08		56.16	368.00
18-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9188	47,000.00		4,230.00	4,230.00		8,460.00	55,460.00
18-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9189	85,342.00		7,680.78	7,680.78		15,361.56	1,00,704.00
18-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9191	6,820.00		613.80	613.80		1,227.60	8,048.00
18-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9192	9,785.00		880.65	880.65		1,761.30	11,546.00
18-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9193	1,660.00		149.40	149.40		298.80	1,959.00
18-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9194	16,600.00		1,494.00	1,494.00		2,988.00	19,588.00
18-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9195	1,836.00		165.24	165.24		330.48	2,166.00

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Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Voucher Register
1-Dec-2019 to 31-Dec-2019

Page 5

Vouchers of : Sales Taxable

1-Dec-2019 to 31-Dec-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
18-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9196	4,290.00		386.10	386.10		772.20	5,062.00
18-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9197	3,450.00		86.25	86.25		172.50	3,623.00
18-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9198	855.00		76.95	76.95		153.90	1,009.00
18-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9200	1,764.00		158.76	158.76		317.52	2,081.00
18-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	9203	1,991.00		152.94	152.94		305.88	2,377.00
18-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9204	6,174.80		430.15	430.15		860.30	7,035.00
18-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	9205	4,850.00		436.50	436.50		873.00	5,723.00
18-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	9206	1,955.00		126.69	126.69		253.38	2,208.00
18-12-2019	K. Srinu	36CAWPK8392R2Z7	Sales	9207	13,651.00		1,228.59	1,228.59		2,457.18	16,108.00
18-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9208	1,360.00		122.40	122.40		244.80	1,605.00
18-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9209	4,020.00		361.80	361.80		723.60	4,744.00
18-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9210	50,055.00		4,504.95	4,504.95		9,009.90	59,065.00
18-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9213	5,920.00		355.20	355.20		710.40	6,630.00
18-12-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	9214	4,440.00		266.40	266.40		532.80	4,973.00
18-12-2019	Modi Builders & Infrastructures Pvt. Ltd.	36AAFCM0052Q1Z9	Sales	9211	8,47,503.72		76,275.33	76,275.33		1,52,550.66	10,00,054.00
18-12-2019	Modi Builders & Infrastructures Pvt. Ltd.	36AAFCM0052Q1Z9	Sales	9212	8,47,503.72		76,275.33	76,275.33		1,52,550.66	10,00,054.00
18-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9215	2,502.00		225.18	225.18		450.36	2,952.00
18-12-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	9216	7,820.00		703.80	703.80		1,407.60	9,228.00
18-12-2019	Jyothiram Gaikwad	36ALMPG5350Q1ZJ	Sales	9217	11,032.00		992.88	992.88		1,985.76	13,018.00
18-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9218	8,024.00		722.16	722.16		1,444.32	9,468.00
18-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9219	9,785.00		880.65	880.65		1,761.30	11,546.00
20-12-2019	Modi Farm House (Hyderabad) LLP		Sales	9220	1,820.00		163.80	163.80		327.60	2,148.00
20-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9221	830.00		74.70	74.70		149.40	979.00
20-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9222	6,240.00		374.40	374.40		748.80	6,989.00
20-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9223	2,675.00		240.75	240.75		481.50	3,157.00
20-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9224	13,518.00		1,216.62	1,216.62		2,433.24	15,951.00
20-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9225	22,992.00		2,069.28	2,069.28		4,138.56	27,131.00
20-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9226	510.00		45.90	45.90		91.80	602.00
20-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9227	6,050.00		544.50	544.50		1,089.00	7,139.00
20-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9228	11,044.80		994.03	994.03		1,988.06	13,033.00
20-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9229	1,350.00		121.50	121.50		243.00	1,593.00
20-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9230	60,293.66		5,426.43	5,426.43		10,852.86	71,147.00
20-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9231	17,215.36		1,549.38	1,549.38		3,098.76	20,314.00
20-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9232	124,170.71		11,175.36	11,175.36		22,350.72	1,46,521.00
20-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9233	17,928.00		1,613.52	1,613.52		3,227.04	21,155.00
20-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9234	8,142.00		732.78	732.78		1,465.56	9,608.00
20-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9235	8,041.00		723.69	723.69		1,447.38	9,488.00
20-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9236	71,908.14		6,471.73	6,471.73		12,943.46	84,852.00
20-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9237	15,640.00		1,407.60	1,407.60		2,815.20	18,455.00
20-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9238	33,790.00		3,041.10	3,041.10		6,082.20	39,872.00
20-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9239	2,505.10		225.46	225.46		450.92	2,956.00
20-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9240	700.00		63.00	63.00		126.00	826.00
20-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	9241	47,590.00		4,283.10	4,283.10		8,566.20	56,156.00
20-12-2019	Jyothiram Gaikwad	36ALMPG5350Q1ZJ	Sales	9242	11,032.00		992.88	992.88		1,985.76	13,018.00
20-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9243	5,642.00		345.72	345.72		691.44	6,333.00
21-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	9244	24,244.42		2,182.00	2,182.00		4,364.00	28,608.00
21-12-2019	Bohini Basappa	36ARYPB7461M1Z0	Sales	9245	10,855.60		977.00	977.00		1,954.00	12,810.00
21-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9246	29,946.00		2,695.14	2,695.14		5,390.28	35,336.00
21-12-2019	Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	9247	38,778.00		3,490.02	3,490.02		6,980.04	45,758.00
21-12-2019	Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	9248	1,018.00		61.08	61.08		122.16	1,140.00
21-12-2019	Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	9249	1,778.00		160.02	160.02		320.04	2,098.00
21-12-2019	Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	9250	156.00		14.04	14.04		28.08	184.00
21-12-2019	Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	9251	2,525.00		151.50	151.50		303.00	2,828.00
21-12-2019	Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	9252	220.00		15.90	15.90		31.80	252.00
21-12-2019	Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	9253	820.00		73.80	73.80		147.60	968.00
21-12-2019	Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	9254	2,253.00		190.32	190.32		380.64	2,634.00
21-12-2019	Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	9255	2,081.00		148.53	148.53		297.06	3,130.00
21-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9256	400.00		36.00	36.00		72.00	472.00
21-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9257	1,915.00		144.75	144.75		289.50	2,541.00
21-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9258	11,440.00		1,029.60	1,029.60		2,059.20	13,499.00
21-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9259	20,844.00		1,875.96	1,875.96		3,751.92	24,596.00

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Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Voucher Register
1-Dec-2019 to 31-Dec-2019

Page 6

Vouchers of : Sales Taxable

1-Dec-2019 to 31-Dec-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
21-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9260	36,324.00		3,269.16	3,269.16		6,538.32	42,862.00
21-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9261	2,300.00		207.00	207.00		414.00	2,714.00
21-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9262	12,325.00		1,109.25	1,109.25		2,218.50	14,544.00
21-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9263	5,425.00		488.25	488.25		976.50	6,402.00
21-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9264	51,693.00		4,652.37	4,652.37		9,304.74	60,998.00
21-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9265	27,310.00		2,457.90	2,457.90		4,915.80	32,226.00
21-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	9266	86,165.62	12,063.19	12,063.19			24,126.38	1,10,292.00
21-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9267	4,572.00		411.48	411.48		822.96	5,395.00
21-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9268	1,584.00		142.56	142.56		285.12	1,869.00
23-12-2019	Ramakrishna Chintala	36AKYPC6507A1Z9	Sales	9269	10,281.60		925.34	925.34		1,850.68	12,132.00
23-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9270	8,765.00		788.85	788.85		1,577.70	10,343.00
23-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9271	3,460.00		311.40	311.40		622.80	4,083.00
23-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9272	2,646.00		238.14	238.14		476.28	3,122.00
23-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9273	1,490.00		134.10	134.10		268.20	1,758.00
23-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9274	8,280.00		745.20	745.20		1,490.40	9,770.00
23-12-2019	Ramakrishna Chintala	36AKYPC6507A1Z9	Sales	9275	13,501.60	1,215.14	1,215.14			2,430.28	15,932.00
23-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9276	11,540.00	1,038.60	1,038.60			2,077.20	13,617.00
23-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9277	4,550.00		409.50	409.50		819.00	5,369.00
23-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9278	2,175.00		195.75	195.75		391.50	3,697.00
23-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9279	2,500.00		225.00	225.00		450.00	2,950.00
23-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9280	4,240.00		322.10	322.10		644.20	4,884.00
23-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9281	13,281.00	1,195.29	1,195.29			2,390.58	15,672.00
23-12-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	9283	2,300.00		57.50	57.50		115.00	2,415.00
23-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9284	2,055.00		184.95	184.95		369.90	2,425.00
23-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9285	260.00		23.40	23.40		46.80	307.00
23-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9286	590.00		53.10	53.10		106.20	696.00
24-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9287	112.00		10.08	10.08		20.16	132.00
24-12-2019	Modi Farm House (Hyderabad) LLP		Sales	9288	260.00		23.40	23.40		46.80	307.00
24-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9289	61,120.00	5,500.80	5,500.80			11,001.60	72,122.00
24-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9290	55,650.00	5,008.50	5,008.50			10,017.00	65,667.00
24-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9291	27,342.00	2,460.78	2,460.78			4,921.56	32,264.00
24-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	9292	57,157.00	5,144.13	5,144.13			10,288.26	67,445.00
24-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9293	31,899.00	2,870.91	2,870.91			5,741.82	37,641.00
24-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9294	7,675.00	690.75	690.75			1,381.50	9,057.00
24-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9295	51,740.00	4,656.60	4,656.60			9,313.20	61,053.00
24-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9296	34,370.00	3,093.30	3,093.30			6,186.60	40,557.00
24-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9297	19,240.00	1,668.81	1,668.81			3,337.62	22,578.00
24-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9298	41,750.00	3,757.50	3,757.50			7,515.00	49,265.00
24-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9299	1,56,159.00	14,054.31	14,054.31			28,108.62	1,84,268.00
24-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9300	1,14,336.00	10,290.24	10,290.24			20,580.48	1,34,916.00
24-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9301	41,268.00	3,714.12	3,714.12			7,428.24	48,696.00
24-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9302	22,415.67	2,017.41	2,017.41			4,034.82	26,450.00
24-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9303	15,445.00	1,390.05	1,390.05			2,780.10	18,225.00
24-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9304	15,645.00	1,408.05	1,408.05			2,816.10	18,461.00
24-12-2019	Vista Homes Owners Association		Sales	9305	10,340.00	620.40	620.40			1,240.80	11,581.00
24-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9306	3,450.00	86.25	86.25			172.50	3,623.00
24-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9308	4,783.60	506.90	506.90			1,013.80	5,797.00
26-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9309	79,380.00	7,144.20	7,144.20			14,288.40	93,668.00
26-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9310	24,932.25	2,243.90	2,243.90			4,487.80	29,420.00
26-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9311	18,273.94	1,644.65	1,644.65			3,289.30	21,563.00
26-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9312	18,270.00	1,644.30	1,644.30			3,288.60	21,559.00
26-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9313	11,340.00	1,020.60	1,020.60			2,041.20	13,381.00
26-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9314	12,206.25	1,098.56	1,098.56			2,197.12	14,403.00
26-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9315	756.00	68.04	68.04			136.08	892.00
26-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9316	12,000.00	1,080.00	1,080.00			2,160.00	14,160.00
27-12-2019	B & C Estates	36AAHFB7046A1ZT	Credit Note	37	(-15,551.70)	(-1,399.65)	(-1,399.65)			(-2,799.30)	(-18,351.00)
27-12-2019	B & C Estates	36AAHFB7046A1ZT	Credit Note	38	(-1,99,411.02)	(-17,946.99)	(-17,946.99)			(-35,893.98)	(-2,35,305.00)
27-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Credit Note	39	(-1,971.70)	(-177.45)	(-177.45)			(-354.90)	(-2,326.60)
27-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9317	11,742.00	1,056.78	1,056.78			2,113.56	13,856.00
27-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	9319	1,596.00	143.64	143.64			287.28	1,883.00
27-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	9320	5,940.00	534.60	534.60			1,069.20	7,009.00

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Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Voucher Register
1-Dec-2019 to 31-Dec-2019

Page 7

Vouchers of : Sales Taxable

1-Dec-2019 to 31-Dec-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
27-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9321	5,750.00		143.75	143.75		287.50	6,037.00
27-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9322	13,700.00		1,233.00	1,233.00		2,466.00	16,166.00
27-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9323	25,900.16		2,331.01	2,331.01		4,662.02	30,562.00
27-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9324	5,190.00		467.10	467.10		934.20	6,124.00
27-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9325	2,700.00		243.00	243.00		486.00	3,186.00
27-12-2019	Praveen Babu Mylaram	36CYSFM5458E1ZV	Sales	6175A	1,971.70		177.45	177.45		354.90	2,327.00
27-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9326	2,300.00		138.00	138.00		276.00	2,576.00
27-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9327	1,640.00		147.60	147.60		295.20	1,935.00
27-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9328	9,360.00		842.40	842.40		1,684.80	11,045.00
27-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9329	54,343.92		4,890.95	4,890.95		9,781.90	64,126.00
27-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9330	15,656.00		1,409.04	1,409.04		2,818.08	18,474.00
27-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9331	35,705.00		3,213.45	3,213.45		6,426.90	42,132.00
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9332	19,270.16		1,734.31	1,734.31		3,468.62	22,739.00
27-12-2019	Vista Homes Owners Association		Sales	9333	3,120.00		187.20	187.20		374.40	3,494.00
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9334	1,300.00		117.00	117.00		234.00	1,534.00
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9335	6,030.00		542.70	542.70		1,085.40	7,115.00
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9336	8,300.00		747.00	747.00		1,494.00	9,794.00
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9337	16,395.00		1,475.55	1,475.55		2,951.10	19,346.00
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9338	460.00		27.60	27.60		55.20	1,075.00
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9339	4,682.80		523.29	523.29		1,046.58	5,729.00
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9340	2,060.00		185.40	185.40		370.80	2,431.00
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9341	16,811.20		1,513.01	1,513.01		3,026.02	19,837.00
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9342	15,185.00		1,366.65	1,366.65		2,733.30	17,918.00
27-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9343	11,742.00		1,056.78	1,056.78		2,113.56	13,855.00
27-12-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales	9344	3,460.00		311.40	311.40		622.80	4,083.00
27-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9345	7,100.00		639.00	639.00		1,278.00	8,378.00
28-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Credit Note	40	(-3,019.00)		(-245.85)	(-245.85)		(-491.70)	(-4,380.70)
28-12-2019	Paramount Estates	36AAJFP4202C1ZP	Credit Note	41	(-4,004.00)		(-305.88)	(-305.88)		(-611.76)	(-5,563.76)
28-12-2019	Paramount Estates	36AAJFP4202C1ZP	Credit Note	42	(-13,440.00)		(-1,209.60)	(-1,209.60)		(-2,419.20)	(-15,859.00)
28-12-2019	24 Mantra Technologies		Credit Note	43	(-1,701.00)		(-42.53)	(-42.53)		(-85.06)	(-1,786.00)
28-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	16	1,500.00		135.00	135.00		270.00	1,770.00
28-12-2019	Villa Orchids Owners Association		Sales	6588A	3,019.00		245.85	245.85		491.70	4,380.70
28-12-2019	Paramount Avenue Owners Associations		Sales	6128A	4,004.00		305.88	305.88		611.76	5,563.76
28-12-2019	Paramount Builders-Debtors	36AAHFP4040N1Z0	Sales	6020A	13,440.00		1,209.60	1,209.60		2,419.20	15,859.00
28-12-2019	Paramount Builders-Debtors	36AAHFP4040N1Z0	Sales	7124A	1,701.00		42.53	42.53		85.06	1,786.00
28-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9346	11,742.00		1,056.78	1,056.78		2,113.56	13,855.00
28-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9347	11,430.00		1,028.70	1,028.70		2,057.40	13,487.00
28-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9348	6,552.00		163.80	163.80		327.60	6,880.00
28-12-2019	B & C Estates	36AAHFB7046A1ZT	Sales	9349	1,984.50		178.61	178.61		357.22	2,342.00
28-12-2019	B & C Estates	36AAHFB7046A1ZT	Sales	9350	3,147.50		283.28	283.28		566.56	3,714.06
28-12-2019	B & C Estates	36AAHFB7046A1ZT	Sales	9351	920.00		82.80	82.80		165.60	1,086.00
28-12-2019	B & C Estates	36AAHFB7046A1ZT	Sales	9352	1,384.00		124.56	124.56		249.12	1,633.00
28-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9353	7,644.00		191.10	191.10		382.20	8,026.00
28-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9354	6,894.90		620.54	620.54		1,241.08	8,136.00
28-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9355	86,165.62		12,063.19	12,063.19		24,126.38	1,10,292.00
28-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9356	3,639.00		327.51	327.51		655.02	4,294.00
28-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9357	1,950.00		175.50	175.50		351.00	2,301.00
28-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9358	847.00		51.27	51.27		102.54	950.00
28-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9359	4,210.00		378.90	378.90		757.80	4,968.00
28-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9360	124.00		11.16	11.16		22.32	146.00
30-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Credit Note	44	(-5,427.80)		(-488.50)	(-488.50)		(-977.00)	(-6,404.80)
30-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Credit Note	45	(-10,855.60)		(-977.00)	(-977.00)		(-1,954.00)	(-12,809.60)
30-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Credit Note	46	(-10,855.60)		(-977.00)	(-977.00)		(-1,954.00)	(-12,809.60)
30-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Credit Note	47	(-10,855.60)		(-977.00)	(-977.00)		(-1,954.00)	(-12,809.60)
30-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Credit Note	48	(-11,032.00)		(-992.88)	(-992.88)		(-1,985.76)	(-13,017.76)
30-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Credit Note	49	(-1,323.00)		(-119.07)	(-119.07)		(-238.14)	(-1,561.14)
30-12-2019	Villa Orchids Owners Association		Credit Note	50	(-10,150.00)		(-913.50)	(-913.50)		(-1,827.00)	(-11,977.00)
30-12-2019	Bohini Basappa	36ARYPB7461M1Z0	Sales	1605	5,427.80		488.50	488.50		977.00	6,405.00
30-12-2019	G.Narendra Babu Yadav	36ASZPG9718L1ZQ	Sales	6093A	10,855.60		977.00	977.00		1,954.00	12,809.60
30-12-2019	G.Narendra Babu Yadav	36ASZPG9718L1ZQ	Sales	6299A	10,855.60		977.00	977.00		1,954.00	12,809.60
30-12-2019	Bohini Basappa	36ARYPB7461M1Z0	Sales	6432A	10,855.60		977.00	977.00		1,954.00	12,809.60

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Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Voucher Register
1-Dec-2019 to 31-Dec-2019

Page 8

Vouchers of : Sales Taxable

1-Dec-2019 to 31-Dec-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-12-2019	Jyothiram Gaikwad	36ALMPG5350Q1ZJ	Sales	6435A	11,032.00		992.88	992.88		1,985.76	13,017.76
30-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP14	9,276.00		834.84	834.84		1,669.68	10,945.68
30-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	6591B	10,150.00		913.50	913.50		1,827.00	11,977.00
30-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7511	27,280.00		2,455.20	2,455.20		4,910.40	32,190.00
30-12-2019	Bohini Basappa	36ARYPB7461M1Z0	Sales	9361	8,141.70		732.75	732.75		1,465.50	9,607.00
30-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9362	1,471.00		121.29	121.29		242.58	1,714.00
30-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9363	4,817.54		433.58	433.58		867.16	5,685.00
30-12-2019	Praveen Babu Mylaram	36CYSMP5458E1ZV	Sales	9364	7,567.70		681.09	681.09		1,362.18	8,930.00
30-12-2019	Ramakrishna Chintala	36AKYPC6507A1Z9	Sales	9365	7,567.70		681.09	681.09		1,362.18	8,930.00
30-12-2019	Sharada Naraboina	36BDWPN0356G1Z7	Sales	9366	8,141.70		732.75	732.75		1,465.50	9,607.00
30-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9367	7,828.00		704.52	704.52		1,409.04	9,237.00
30-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9368	972.00		87.48	87.48		174.96	1,147.00
30-12-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	9369	1,040.00		93.60	93.60		187.20	1,227.00
30-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9370	1,950.00		175.50	175.50		351.00	2,301.00
30-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9371	6,269.00		564.21	564.21		1,128.42	7,397.00
30-12-2019	Modi Housing Pvt Ltd	36AADCM5906D1ZP	Sales	9372	4,980.00		448.20	448.20		896.40	5,876.00
30-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9373	3,375.00		303.75	303.75		607.50	3,983.00
30-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9374	2,585.00		232.65	232.65		465.30	3,050.00
30-12-2019	Modi Housing Pvt Ltd	36AADCM5906D1ZP	Sales	9375	3,641.00		327.69	327.69		655.38	4,296.00
30-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9376	3,380.00		304.20	304.20		608.40	3,988.00
30-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9377	3,420.00		307.80	307.80		615.60	4,036.00
30-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9378	18,800.00		1,692.00	1,692.00		3,384.00	22,184.00
30-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9379	10,008.00		900.72	900.72		1,801.44	11,809.00
30-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9380	10,050.00		603.00	603.00		1,206.00	11,256.00
31-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Credit Note	51	(-)32,880.00		(-)2,959.20	(-)2,959.20		(-)5,918.40	(-)38,798.00
31-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Credit Note	52	(-)11,043.00		(-)993.87	(-)993.87		(-)1,987.74	(-)13,031.00
31-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9381	25,730.00		2,315.70	2,315.70		4,631.40	30,361.00
31-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9382	3,000.00		270.00	270.00		540.00	3,540.00
31-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9383	41,212.50		3,709.13	3,709.13		7,418.26	48,631.00
31-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9384	2,441.25		219.71	219.71		439.42	2,881.00
31-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9385	6,615.00		595.35	595.35		1,190.70	7,806.00
31-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9386	70,560.00		6,350.40	6,350.40		12,700.80	83,261.00
31-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9387	35,280.00		3,175.20	3,175.20		6,350.40	41,630.00
31-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9388	22,232.70		2,000.94	2,000.94		4,001.88	26,235.00
31-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9389	65,597.00		5,903.73	5,903.73		11,807.46	77,404.00
31-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	9390	57,157.00		5,144.13	5,144.13		10,288.26	67,445.00
31-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9391	3,429.42		308.65	308.65		617.30	4,047.00
31-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9392	19,914.00		1,792.26	1,792.26		3,584.52	23,499.00
31-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9393	19,032.00		1,712.88	1,712.88		3,425.76	22,458.00
31-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9394	3,105.00		279.45	279.45		558.90	3,664.00
31-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9395	24,735.00		2,226.15	2,226.15		4,452.30	29,187.00
31-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	9396	2,401.64		216.15	216.15		432.30	2,834.00
31-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	9397	2,250.00		202.50	202.50		405.00	2,655.00
31-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	9398	3,750.00		337.50	337.50		675.00	4,425.00
31-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	9399	7,070.00		636.30	636.30		1,272.60	8,343.00
31-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	9400	8,550.00		769.50	769.50		1,539.00	10,089.00
31-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	9401	6,295.00		566.55	566.55		1,133.10	7,428.00
31-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	9402	82,539.00		7,428.51	7,428.51		14,857.02	97,396.00
31-12-2019	Bloomdale Owners Association		Sales	9403	3,370.00		245.22	245.22		490.44	4,506.00
31-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	9404	4,465.00		401.85	401.85		803.70	5,269.00
31-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	9405	1,64,340.00		14,790.60	14,790.60		29,581.20	1,93,921.00
31-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9406	6,820.00		613.80	613.80		1,227.60	8,048.00
31-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9407	19,176.00		1,725.84	1,725.84		3,451.68	22,628.00
31-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9408	16,878.00		1,519.02	1,519.02		3,038.04	19,916.04
31-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9409	69,776.00		6,279.84	6,279.84		12,559.68	82,336.00
31-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9410	14,895.00		1,340.55	1,340.55		2,681.10	17,576.00
31-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9411	2,100.00		189.00	189.00		378.00	2,478.00
31-12-2019	Rajesh J.Kadakhia & Sharad J.Kadakhia		Sales	9412	3,460.00		311.40	311.40		622.80	4,083.00
31-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9413	2,200.00		198.00	198.00		396.00	2,596.00
31-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9414	2,842.00		239.22	239.22		478.44	3,848.00
31-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9415	312.00		28.08	28.08		56.16	368.00

continued ...

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Voucher Register
1-Dec-2019 to 31-Dec-2019

Page 9

Vouchers of : **Sales Taxable**

1-Dec-2019 to 31-Dec-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
31-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9418	11,430.00		1,028.70	1,028.70		2,057.40	13,487.00
31-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9419	18,524.00		1,667.16	1,667.16		3,334.32	21,858.00
31-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9420	13,279.00		1,061.31	1,061.31		2,122.62	16,232.00
31-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9421	525.00		47.25	47.25		94.50	620.00
Grand Total					95,74,623.87		8,88,239.69	8,88,239.69		17,76,479.38	1,13,61,542.24

Name : Summit Sales LLP
Return : GSTR 3B - Revised
Period : Dec-19

Particulars	Taxable Value	IGST	CGST	SGST	Total Tax
Outward taxable supplies (other than zero rated, nil rated and exempted)	14,224,066	-	1,306,689	1,306,689	2,613,379
Other Outward supplies (Nil rated, exempted)	(73,638)	-	-	-	-
Total	14,150,428	-	1,306,689	1,306,689	2,613,379
Opening ITC					
All other ITC		307135.74	641173.5	641173.5	1,589,483
Total		307135.74	641173.5	641173.5	1589482.74
Payment of Tax		-	358,380	665,516	1,023,896

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

1-Dec-2019 to 31-Dec-2019
36ACQFS20

1-Dec-2019 to 31-Dec-2019

Returns Summary

Included in returns

No direct implication in return tables

Incomplete/Mismatch in information (to be resolved)

Table No.	Particulars
-----------	-------------

a Outward taxable supplies (other than zero rated, nil rated and exempted)

Other Outward supplies (Nil rated, exempted)

Non-GST outward supplies

Supplies made to Unregistered Persons

Supplies made to UIN holders

A ITC Available (whether in full or part)

(2) Import of services

(4) Inward supplies from ISD

(5) All other ITC

Total number of vouchers for the period							984
Included in returns							692
Participating in return tables							692
No direct implication in return tables							0
Not relevant for returns							292
Incomplete/Mismatch in information (to be resolved)							0
Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	9601813.87		895214.21	895214.21		1790428.42
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	9574623.87		888239.69	888239.69		1776479.38
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)	-73638.00					
d	Inward supplies (liable to reverse charge)	100828.00		6974.52	6974.52		13949.04
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC		305875.74	640230.87	640230.87		1586337.48
A	ITC Available (whether in full or part)						
	(1) Import of goods						
	(2) Import of services			6974.52	6974.52		13949.04
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)						
	(4) Inward supplies from ISD						
	(5) All other ITC		305875.74	633256.35	633256.35		1572388.44

B	ITC Reversed				
	(1) As per rules 42 & 43 of CGST Rules				
	(2) Others				
C	Net ITC Available (A) - (B)	305875.74	640230.87	640230.87	1586337.48
D	Ineligible ITC				
	(1) As per section 17(5)				
	(2) Others				
5	Value of exempt, nil rated and non-GST inward supplies	89987.00			
	From a supplier under composition scheme, exempt and nil rated supply	89987.00			
	Non GST supply				
5.1	Interest and Late fee Payable				
	Interest				
	Late Fees				
	Nil and Input Credit to be booked				
	URD Purchases				0.00
	Reverse Charge Inward Supplies				13,949.04
	Import of Service				0.00
	Input Credit to be Booked				
	Advance Receipts				
	Amount unadjusted against supplies				0.00
	Sales against advance from previous periods				0.00
	Advance Payments				
	Amount Unadjusted Against Purchases				0.00
	Purchase Against Advance from Previous Periods				0.00

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

SSLLP-Logistics

5-4-187/ 3 & 4

MG Road

GST Computation

1-Dec-2019 to 31-Dec-2019

36ACQFS20

1-Dec-2019 to 31-Dec-2019

GSTIN/UIN:

Returns Summary

Total number of vouchers for the period

Included in returns

Participating in return tables

No direct implication in return tables

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

Table No. Particulars

	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	4283758.39		385538.23	385538.23		771076.46
a	4283758.39		385538.23	385538.23		771076.46
b						
c						
d						
e						

3.1 Outward supplies and inward supplies liable to reverse charge

a Outward taxable supplies (other than zero rated, nil rated and exempted)

b Outward taxable supplies (zero rated)

c Other Outward supplies (Nil rated, exempted)

d Inward supplies (liable to reverse charge)

e Non-GST outward supplies

3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to

Supplies made to Unregistered Persons

Supplies made to Composition Taxable Persons

Supplies made to UIN holders

4 Eligible ITC

A ITC Available (whether in full or part)

(1) Import of goods

(2) Import of services

(3) Inward supplies liable to reverse charge (other than 1 & 2 above)

(4) Inward supplies from ISD

(5) All other ITC

B ITC Reversed

			1015.08	1015.08		2030.16
--	--	--	---------	---------	--	---------

			1015.08	1015.08		2030.16
--	--	--	---------	---------	--	---------

	(1) As per rules 42 & 43 of CGST Rules			
	(2) Others			
C	Net ITC Available (A) - (B)			
D	Ineligible ITC			
	(1) As per section 17(5)			
	(2) Others			
5	Value of exempt, nil rated and non-GST inward supplies	350.00		
	From a supplier under composition scheme, exempt and nil rated supply	350.00		
	Non GST supply			
5.1	Interest and Late fee Payable			
	Interest			
	Late Fees			
	Input Credit to be booked			
	<u>URD Purchases</u>			0.00
	Reverse Charge Inward Supplies			0.00
	Import of Service			0.00
	Input Credit to be Booked			
	Advance Payments			
	<u>Amount Unadjusted Against Purchases</u>			0.00
	Purchase Against Advance from Previous Periods			0.00
	<i>Note: Amount is not shown for Input Credit to be Booked. Drill down for values.</i>			

2030.16

1015.08

1015.08

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

GST Computation

1-Dec-2019 to 31-Dec-2019

36ACQFS20

1-Dec-2019 to 31-Dec-2019

GSTIN/UIN:

Returns Summary

Total number of vouchers for the period

Included in returns

Participating in return tables

No direct implication in return tables

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

187

32

32

0

155

0

Table No. Particulars

Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
---------------	-----------------------	--------------------	------------------	-------------	------------

3.1 Outward supplies and inward supplies liable to reverse charge

a Outward taxable supplies (other than zero rated, nil rated and exempted)

b Outward taxable supplies (zero rated)

c Other Outward supplies (Nil rated, exempted)

d Inward supplies (liable to reverse charge)

e Non-GST outward supplies

3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to

Supplies made to Unregistered Persons

Supplies made to Composition Taxable Persons

Supplies made to UIN holders

4 Eligible ITC

A ITC Available (whether in full or part)

(1) Import of goods

(2) Import of services

(3) Inward supplies liable to reverse charge (other than 1 & 2 above)

(4) Inward supplies from ISD

(5) All other ITC

365684.08

365684.08

32911.57

32911.57

32911.57

32911.57

32911.57

32911.57

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1260.00

1260.00

6902.07

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15064.14

B	ITC Reversed				
	(1) As per rules 42 & 43 of CGST Rules				
	(2) Others				
C	Net ITC Available (A) - (B)	1260.00	6902.07	6902.07	15064.14
D	Ineligible ITC				
	(1) As per section 17(5)				
	(2) Others				
5	Value of exempt, nil rated and non-GST inward supplies	5900.00			
	From a supplier under composition scheme, exempt and nil rated supply	5900.00			
	Non GST supply				
5.1	Interest and Late fee Payable				
	Interest				
	Late Fees				
	liity and Input Credit to be booked				
	Reverse Charge Inward Supplies				0.00
	Import of Service				0.00
	Input Credit to be Booked				
	Advance Payments				
	Amount Unadjusted Against Purchases			0.00	
	Purchase Against Advance from Previous Periods				
	Note: Amount is not shown for Input Credit to be Booked. Drill down for values.				

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Cgst Input @ 14%
 Ledger Account

1-Dec-2019 to 31-Dec-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2019	To Opening Balance			5,04,108.26	
16-12-2019	To Ganesh Tube Traders	Purchase	1547	679.00	
17-12-2019	To Patel Enterprises	Purchase	1558	12,080.47	
	To Patel Enterprises	Purchase	1559	12,304.69	
24-12-2019	By Patel Enterprises	Debit Note	28		13,125.00
30-12-2019	To Patel Enterprises	Purchase	1626	11,943.75	
31-12-2019	To Patel Enterprises	Purchase	1680	11,943.75	
	To Patel Enterprises	Purchase	1681	11,943.75	
				5,65,003.67	13,125.00
	By Closing Balance				5,51,878.67
				5,65,003.67	5,65,003.67

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

CGST Input @ 6%
Ledger Account

1-Dec-2019 to 31-Dec-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2019	To Opening Balance			28,269.55	
7-12-2019	To Elegant Enterprises	Purchase	1533	900.00	
9-12-2019	To Akshaya Traders	Purchase	1536	180.00	
16-12-2019	To Sri Bhavani Digitals	Purchase	1555	165.12	
19-12-2019	To Venkataramana Stationery & Binding Works	Purchase	1563	684.00	
26-12-2019	To Venkataramana Stationery & Binding Works	Purchase	1578	141.00	
30-12-2019	To Venkataramana Stationery & Binding Works	Purchase	1588	1,665.00	
	To Reflections Electricals Pvt Ltd	Purchase	1595	1,826.40	
	To Reflections Electricals Pvt Ltd	Purchase	1612	600.00	
	To Venkataramana Stationery & Binding Works	Purchase	1640	36.00	
	To Akshaya Traders	Purchase	1646	270.00	
31-12-2019	To Appario Retail Pvt Ltd - 36	Purchase	1666	471.22	
	To Elegant Enterprises	Purchase	1669	1,350.00	
	To Venkataramana Stationery & Binding Works	Purchase	1671	171.00	
	To Reflections Electricals Pvt Ltd	Purchase	1688	852.00	
				37,581.29	
By	Closing Balance				37,581.29
				37,581.29	37,581.29

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

CGST Input @ 2.5%
Ledger Account

1-Dec-2019 to 31-Dec-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2019	To Opening Balance			11,413.83	
3-12-2019	To Rajadhani Tiles Company	Purchase	1519	700.00	
	To Rajadhani Tiles Company	Purchase	1520	4,060.00	
16-12-2019	To Saya Surendar Gunny Merchant	Purchase	1545	137.50	
26-12-2019	To Saya Surendar Gunny Merchant	Purchase	1579	137.50	
	To Saya Surendar Gunny Merchant	Purchase	1584	275.00	
27-12-2019	To V Green Media Pvt Ltd	Purchase	1586	545.63	
30-12-2019	To Elegant Enterprises	Purchase	1615	52.50	
				17,321.96	
	By Closing Balance				17,321.96
				17,321.96	17,321.96

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

CGST Input @ 9%
Ledger Account

1-Dec-2019 to 31-Dec-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2019	To Opening Balance			39,30,728.92	
1-12-2019	By Sree Panduranga Timber Traders	Debit Note	20		3,388.27
	By Ganesh Tube Traders	Debit Note	22		552.36
	By Ganesh Tube Traders	Debit Note	23		607.50
	By Ganesh Tube Traders	Debit Note	24		236.75
3-12-2019	To Adilabad Timber Mart	Purchase	1521	4,235.22	
	To Adilabad Timber Mart	Purchase	1522	5,318.28	
4-12-2019	To P Satish Kumar Eng Works	Purchase	1523	13,537.26	
	To P Satish Kumar Eng Works	Purchase	1524	4,585.97	
6-12-2019	To G.P.Buildcon Materials	Purchase	1525	1,642.68	
	To Shubham Enterprises	Purchase	1526	3,692.70	
	To Shubham Enterprises	Purchase	1527	3,170.25	
	To A. Ramulu- Aluminium Fabrication	Purchase	1528	5,184.00	
7-12-2019	To Praful Sanitary	Purchase	1529	4,145.63	
	To Praful Sanitary	Purchase	1530	6,194.13	
	To Praful Sanitary	Purchase	1531	1,721.43	
	To Praful Sanitary	Purchase	1532	527.85	
	To Praful Sanitary	Purchase	1534	205.20	
	To Praful Sanitary	Purchase	1535	6,988.26	
9-12-2019	To Akshaya Traders	Purchase	1536	1,422.00	
10-12-2019	To Shubham Enterprises	Purchase	1539	529.20	
11-12-2019	To SR Engineering Works	Purchase	1540	2,937.60	
12-12-2019	To M.Sudharshan	Purchase	1541	11,178.00	
13-12-2019	To Sri Ambe Electricals	Purchase	1542	11,033.09	
	To Sathyavarapu Hardwares	Purchase	1543	519.75	
14-12-2019	To KGM & Co	Purchase	1544	202.50	
16-12-2019	To Santosh Tarpaulin	Purchase	1546	699.84	
	To Ganesh Tube Traders	Purchase	1548	1,134.00	
	To Patel & Company	Purchase	1549	1,945.01	
	To Ganesh Tube Traders	Purchase	1550	1,170.00	
	To Ganesh Tube Traders	Purchase	1551	7,519.68	
	To Jai Sri Rama Cover Blocks	Purchase	1552	612.00	
	To Adilabad Timber Mart	Purchase	1553	3,066.12	
	To Adilabad Timber Mart	Purchase	1554	3,066.12	
	To M/S Vivid World	Purchase	1556	70.65	
	To Gautham Enterprises	Purchase	1557	496.52	
18-12-2019	To Mr.Md.Mahaboob	Purchase	1560	5,004.00	
	To Venkataramana Stationery & Binding Works	Purchase	1561	342.00	
19-12-2019	To ACE Business Solution	Purchase	1562	3,050.85	
	To Venkataramana Stationery & Binding Works	Purchase	1563	377.10	
20-12-2019	To Sri Ambe Electricals	Purchase	1564	1,579.50	
	Carried Over			40,49,833.31	4,784.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,49,833.31	4,784.88
24-12-2019	By Shubham Enterprises	Debit Note	25		1,845.91
	By Shubham Enterprises	Debit Note	26		3,800.67
	By Praful Sanitary	Debit Note	27		10,459.83
26-12-2019	To Premier Engineering Corporation	Purchase	1569	12,407.04	
	To Patel & Company	Purchase	1570	12,132.99	
	To Sri Ayyappa Wood & Iron Eng Fabrications.	Purchase	1571	4,050.00	
	To Sri Ambe Electricals	Purchase	1572	7,248.80	
	To Sri Ambe Electricals	Purchase	1573	1,354.50	
	To Premier Engineering Corporation	Purchase	1574	30,100.72	
	To Ganesh Tube Traders	Purchase	1575	2,852.78	
	To Shubham Enterprises	Purchase	1576	7,499.79	
	To Maha Lakshmi Traders	Purchase	1577	8,283.60	
	To Venkataramana Stationery & Binding Works	Purchase	1578	864.00	
	To Jai Sri Rama Cover Blocks	Purchase	1583	324.15	
27-12-2019	To Sri Balaji Printers	Purchase	1585	3,384.00	
	To Sri Ambe Electricals	Purchase	1587	4,014.00	
30-12-2019	To Venkataramana Stationery & Binding Works	Purchase	1588	468.00	
	To SHAH TRADERS	Purchase	1590	3,509.78	
	To Sri Raja Rajeshwara Traders	Purchase	1591	835.92	
	To Ganji Venkanna & Sons	Purchase	1592	3,942.27	
	To Sri Raja Rajeshwara Traders	Purchase	1593	3,849.84	
	To Shubham Enterprises	Purchase	1594	5,066.64	
	To Reflections Electricals Pvt Ltd	Purchase	1596	1,636.20	
	To Elegant Enterprises	Purchase	1597	1,235.25	
	To Elegant Enterprises	Purchase	1598	1,620.00	
	To Reflections Electricals Pvt Ltd	Purchase	1599	464.40	
	To Shubham Enterprises	Purchase	1600	360.00	
	To Global Safety Solutions	Purchase	1601	202.50	
	To M/S Vivid World	Purchase	1603	117.90	
	To Obel Systems Pvt Ltd	Purchase	1604	503.39	
	To Lepakshi Tarpaulin Industries	Purchase	1605	874.80	
	To Jai Sri Rama Cover Blocks	Purchase	1607	612.00	
	To Patel & Company	Purchase	1608	1,945.01	
	To Patel & Company	Purchase	1609	2,976.75	
	To Praful Sanitary	Purchase	1610	5,646.21	
	To Praful Sanitary	Purchase	1611	1,646.33	
	To Reflections Electricals Pvt Ltd	Purchase	1612	1,944.00	
	To Sree Balaji Granites	Purchase	1613	8,501.31	
	To Elegant Enterprises	Purchase	1614	2,769.40	
	To Shubham Enterprises	Purchase	1616	1,512.00	
	To Jai Sri Rama Cover Blocks	Purchase	1617	382.50	
	To Sri Balaji Enterprises	Purchase	1618	2,099.25	
	To Sri Balaji Enterprises	Purchase	1619	950.63	
	To Patel & Company	Purchase	1620	1,640.25	
	To Cloutail India Private Ltd -24	Purchase	1621	335.29	
	To Sri Balaji Enterprises	Purchase	1624	7,907.40	
	To Shubham Enterprises	Purchase	1625	7,972.83	
	To Maha Lakshmi Traders	Purchase	1627	3,229.20	
	To Praful Sanitary	Purchase	1628	5,866.20	
	To Praful Sanitary	Purchase	1629	10,266.18	
	Carried Over			42,37,239.31	20,891.29

Summit Sales LLP

CGST Input @ 9% Ledger Account : 1-Dec-2019 to 31-Dec-2019

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,37,239.31	20,891.29
30-12-2019	To Utkarsh Incorp Private Ltd	Purchase	1630	2,593.35	
	To Utkarsh Incorp Private Ltd	Purchase	1631	2,745.90	
	To Praful Sanitary	Purchase	1632	5,430.35	
	To Praful Sanitary	Purchase	1633	6,082.11	
	To Premier Engineering Corporation	Purchase	1634	28,565.37	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1635	765.00	
	To Supreme Agencies	Purchase	1636	1,185.84	
	To Akshaya Traders	Purchase	1637	1,004.40	
	To Sri Raja Rajeshwara Traders	Purchase	1638	3,745.17	
	To Ncl Buildtek Limited	Purchase	1639	2,364.39	
	To Venkataramana Stationery & Binding Works	Purchase	1640	157.50	
	To Sri Raja Rajeshwara Traders	Purchase	1641	180.00	
	To Sathyavarapu Hardwares	Purchase	1642	196.20	
	To Shubham Enterprises	Purchase	1643	756.00	
	To Praful Sanitary	Purchase	1644	434.70	
	To Sathyavarapu Hardwares	Purchase	1645	641.70	
	To Akshaya Traders	Purchase	1647	315.00	
	To Shiv Shakti Machine Tools Hardware & Electricals	Purchase	1648	405.00	
	To Industrial Equipment Centre	Purchase	1649	702.00	
	To A S Agarwal Co.	Purchase	1650	243.00	
	To KGM & Co	Purchase	1651	6,300.00	
	To Sri Raja Rajeshwara Traders	Purchase	1652	3,749.40	
	To Elegant Enterprises	Purchase	1653	1,366.20	
	To M/S Vivid World	Purchase	1654	91.35	
31-12-2019	To Sri Sai Rohith Marketing Company	Purchase	1656	13,212.00	
	To Sri Balaji Enterprises	Purchase	1657	20,816.10	
	To Patel & Company	Purchase	1659	15,109.74	
	To Appario Retail Pvt Ltd - 36	Purchase	1660	1,165.32	
	To Appario Retail Pvt Ltd - 36	Purchase	1661	587.21	
	To Appario Retail Pvt Ltd - 36	Purchase	1662	205.86	
	To Appario Retail Pvt Ltd - 36	Purchase	1663	411.71	
	To Appario Retail Pvt Ltd - 36	Purchase	1664	2,905.55	
	To Appario Retail Pvt Ltd - 36	Purchase	1665	840.89	
	To Anisha Associates	Purchase	1667	918.00	
	To S.R.Lights	Purchase	1668	2,340.00	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1670	129.60	
	To Venkataramana Stationery & Binding Works	Purchase	1671	223.20	
	To Ganesh Tube Traders	Purchase	1672	6,166.44	
	To Ncl Buildtek Limited	Purchase	1673	2,364.39	
	To Shubham Enterprises	Purchase	1674	3,761.91	
	To Shubham Enterprises	Purchase	1675	2,347.38	
	To SHAH TRADERS	Purchase	1676	5,450.58	
	To Sri Raja Rajeshwara Traders	Purchase	1677	1,359.00	
	To Dilpreet Tubes Pvt Ltd	Purchase	1683	1,929.51	
	To Sri Balaji Enterprises	Purchase	1684	7,527.56	
	To Praful Sanitary	Purchase	1686	8,051.30	
	To Praful Sanitary	Purchase	1687	4,923.66	
	To Reflections Electricals Pvt Ltd	Purchase	1688	3,078.00	
	To Elegant Enterprises	Purchase	1689	724.50	
	To Premier Engineering Corporation	Purchase	1690	30,013.08	
	Carried Over			44,43,821.73	20,891.29

continued ...

Summit Sales LLP

CGST Input @ 9% Ledger Account : 1-Dec-2019 to 31-Dec-2019

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,43,821.73	20,891.29
31-12-2019	To Anisha Associates	Purchase	1691	4,010.40	
	To Ganji Venkanna & Sons	Purchase	1692	4,358.03	
	To Atlas Security & Safety Inc.	Purchase	1693	801.00	
	To M/S Vivid World	Purchase	1694	171.00	
	To Jai Sri Rama Cover Blocks	Purchase	1695	382.50	
	To Venkataramana Stationery & Binding Works	Purchase	1696	355.50	
	By Sri Raja Rajeshwara Traders	Debit Note	30		1,117.68
	To Dilpreet Tubes Pvt Ltd	Purchase	1698	31,246.65	
	To Dilpreet Tubes Pvt Ltd	Purchase	1699	37,857.15	
				45,23,003.96	22,008.97
By	Closing Balance				45,00,994.99
				45,23,003.96	45,23,003.96

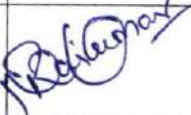
Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

IGST
Group Summary
1-Dec-2019 to 31-Dec-2019

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Igst Input - 5%	42.75 Dr			42.75 Dr
Igst Input @ 12%	5,583.67 Dr	1,215.00		6,798.67 Dr
Igst Input @ 18%	7,26,292.45 Dr	1,13,735.74		8,40,028.19 Dr
IGST Input @ 28%	6,24,028.05 Dr	2,11,006.25	20,081.25	8,14,953.05 Dr
Grand Total	13,55,946.92 Dr	3,25,956.99	20,081.25	16,61,822.66 Dr

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP LOGISTICS			
From date :		01.12.2019 ✓	To date		31.12.2019 ✓
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period					
C. Total ITC					
D. Outward taxable supplies		42,83,758.39 ✓		3,85,538.23 ✓	3,85,538.23 ✓
E. Outward supplies – nil rated /exempted		-			
F. Net tax payable					
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Satyanaryana	Jagadish	MD	
Sign					
Date	10.01.2020		10/01/2020		

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

SSLLP-Logistics

5-4-187/ 3 &4
MG Road

GSTR-1
1-Dec-2019 to 31-Dec-2019

Page 1

GSTR-1

1-Dec-2019 to 31-Dec-2019

Returns Summary

Total number of vouchers for the period	650
Included in returns	152
Not relevant for returns	498
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	42,83,758.39		3,85,538.23	3,85,538.23		7,71,076.46
Taxable	42,83,758.39		3,85,538.23	3,85,538.23		7,71,076.46
Sales Taxable	42,83,758.39		3,85,538.23	3,85,538.23		7,71,076.46
Sales Taxable @ 18%	42,83,758.39		3,85,538.23	3,85,538.23		7,71,076.46
Total Outward Supplies	42,83,758.39		3,85,538.23	3,85,538.23		7,71,076.46

SSLLP-Logistics

5-4-187/ 3 & 4

MG Road

Voucher Register

1-Dec-2019 to 31-Dec-2019

Page 1

1-Dec-2019 to 31-Dec-2019

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
2-12-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/749/19-20	1,193.71		107.43	107.43		214.86	1,409.00
2-12-2019	B & C Estates	36AAHFB7046A1ZT	Sales	SSLOG/750/19-20	4,262.98		383.67	383.67		767.34	5,030.00
2-12-2019	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	Sales	SSLOG/751/19-20	1,448.15		130.33	130.33		260.66	1,709.00
2-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/752/19-20	308.68		27.78	27.78		55.56	364.00
2-12-2019	Greenwood Estates	36AAHFG0711B1Z4	Sales	SSLOG/753/19-20	98.48		8.86	8.86		17.72	116.00
2-12-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/754/19-20	981.55		88.34	88.34		176.68	1,158.00
2-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/755/19-20	1,020.48		91.84	91.84		183.68	1,204.00
2-12-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales	SSLOG/756/19-20	311.94		28.07	28.07		56.14	368.00
2-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/757/19-20	12,891.47		1,160.23	1,160.23		2,320.46	15,212.00
2-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/758/19-20	10,495.67		944.61	944.61		1,889.22	12,385.00
2-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG/759/19-20	831.28		74.82	74.82		149.64	981.00
2-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/760/19-20	4,158.45		374.26	374.26		748.52	4,907.00
2-12-2019	Paramount Builders	36AAJFP4202C1ZP	Sales	SSLOG/761/19-20	54.61		4.91	4.91		9.82	64.00
2-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/762/19-20	1,590.50		143.15	143.15		286.30	1,877.00
2-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	SSLOG/763/19-20	15,301.23		1,377.11	1,377.11		2,754.22	18,055.00
2-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/764/19-20	13,082.60		1,177.43	1,177.43		2,354.86	15,437.00
2-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/765/19-20	12,179.40		1,096.15	1,096.15		2,192.30	14,372.00
2-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/766/19-20	21,055.49		1,894.99	1,894.99		3,789.98	24,845.00
4-12-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales	SSLOG/767/19-20	12,725.00		1,145.25	1,145.25		2,290.50	15,016.00
4-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/768/19-20	7,975.00		717.75	717.75		1,435.50	9,411.00
4-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/769/19-20	27,000.00		2,430.00	2,430.00		4,860.00	31,860.00
4-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/770/19-20	5,750.00		517.50	517.50		1,035.00	6,785.00
4-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/771/19-20	5,750.00		517.50	517.50		1,035.00	6,785.00
4-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/772/19-20	52,450.00		4,720.50	4,720.50		9,441.00	61,891.00
4-12-2019	Modi Farm House (Hyderabad) LLP		Sales	SSLOG/773/19-20	21,350.00		1,921.50	1,921.50		3,843.00	25,193.00
4-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/774/19-20	8,700.00		783.00	783.00		1,566.00	10,266.00
4-12-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales	SSLOG/775/19-20	3,250.00		292.50	292.50		585.00	3,835.00
4-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/776/19-20	3,250.00		292.50	292.50		585.00	3,835.00
4-12-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/777/19-20	16,950.00		1,525.50	1,525.50		3,051.00	20,001.00
4-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/778/19-20	15,450.00		1,390.50	1,390.50		2,781.00	18,231.00
4-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/779/19-20	16,550.00		1,489.50	1,489.50		2,979.00	19,529.00
4-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/780/19-20	15,500.00		1,395.00	1,395.00		2,790.00	18,290.00
4-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/781/19-20	15,500.00		1,395.00	1,395.00		2,790.00	18,290.00
4-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/782/19-20	21,250.00		1,912.50	1,912.50		3,825.00	25,075.00
4-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/783/19-20	4,300.00		387.00	387.00		774.00	5,074.00
4-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/784/19-20	10,750.00		967.50	967.50		1,935.00	12,685.00
4-12-2019	Modi Farm House (Hyderabad) LLP		Sales	SSLOG/785/19-20	10,750.00		967.50	967.50		1,935.00	12,685.00
4-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/786/19-20	22,750.00		2,047.50	2,047.50		4,095.00	26,845.00
4-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG/787/19-20	4,625.00		416.25	416.25		832.50	5,458.00
4-12-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/788/19-20	9,125.00		821.25	821.25		1,642.50	10,768.00
17-12-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/789/19-20	6,184.48		556.60	556.60		1,113.20	7,298.00
17-12-2019	B & C Estates	36AAHFB7046A1ZT	Sales	SSLOG/790/19-20	1,002.68		90.24	90.24		180.48	1,183.00
17-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/791/19-20	248.16		22.33	22.33		44.66	293.00
17-12-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/792/19-20	8,696.99		782.73	782.73		1,565.46	10,262.00
17-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/793/19-20	9,479.53		853.16	853.16		1,706.32	11,186.00
17-12-2019	Modi Farm House (Hyderabad) LLP		Sales	SSLOG/794/19-20	110.00		9.90	9.90		19.80	130.00
17-12-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales	SSLOG/795/19-20	1,099.97		99.00	99.00		198.00	1,298.00
17-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/796/19-20	2,279.89		205.19	205.19		410.38	2,690.00
17-12-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales	SSLOG/797/19-20	84,946.99		7,645.23	7,645.23		15,290.46	1,00,237.00
17-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/798/19-20	1,160.85		104.48	104.48		208.96	1,370.00
17-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG/799/19-20	262.65		23.64	23.64		47.28	310.00
17-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/800/19-20	7,026.55		632.39	632.39		1,264.78	8,291.00
17-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/801/19-20	550.14		49.51	49.51		99.02	649.00
17-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	SSLOG/802/19-20	5,537.17		498.35	498.35		996.70	6,534.00
17-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/803/19-20	11,374.60		1,023.71	1,023.71		2,047.42	13,422.00
17-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/804/19-20	4,877.16		438.94	438.94		877.88	5,755.00
17-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/805/19-20	42,745.21		3,847.07	3,847.07		7,694.14	50,439.00
20-12-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/806/19-20	243.33		21.90	21.90		43.80	287.00
20-12-2019	B & C Estates	36AAHFB7046A1ZT	Sales	SSLOG/807/19-20	10,757.64		968.19	968.19		1,936.38	12,694.00
20-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/808/19-20	23,464.41		2,111.80	2,111.80		4,223.60	27,688.00
20-12-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/809/19-20	1,536.02		138.24	138.24		276.48	1,812.00
20-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/810/19-20	5,025.46		452.29	452.29		904.58	5,930.00
20-12-2019	Modi Farm House (Hyderabad) LLP		Sales	SSLOG/811/19-20	191.39		17.23	17.23		34.46	226.00

continued ...

SSLLP-Logistics

5-4-187/ 3 & 4

MG Road

Voucher Register

1-Dec-2019 to 31-Dec-2019

Page 1

Vouchers of : Sales Taxable

1-Dec-2019 to 31-Dec-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
20-12-2019	Modi Housing Pvt Ltd	36AADCM5906D1ZP	Sales	SSLOG/812/19-20	2,338.88		210.50	210.50		421.00	2,760.00
20-12-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales	SSLOG/813/19-20	142.68		12.84	12.84		25.68	168.00
20-12-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales	SSLOG/814/19-20	44,916.77		4,042.51	4,042.51		8,085.02	53,002.00
20-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/815/19-20	7,868.02		708.12	708.12		1,416.24	9,284.00
20-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/816/19-20	5,535.46		498.19	498.19		996.38	6,532.00
20-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG/817/19-20	589.95		53.10	53.10		106.20	696.00
20-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/818/19-20	1,749.38		157.44	157.44		314.88	2,064.00
20-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/819/19-20	1,341.38		120.72	120.72		241.44	1,583.00
20-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	SSLOG/820/19-20	4,032.72		362.94	362.94		725.88	4,759.00
20-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/821/19-20	22,077.66		1,986.99	1,986.99		3,973.98	26,052.00
20-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/822/19-20	3,020.89		271.88	271.88		543.76	3,565.00
20-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/823/19-20	17,775.66		1,599.81	1,599.81		3,199.62	20,975.00
20-12-2019	Villa No.35 Vasanta Kumari		Sales	SSLOG/824/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
20-12-2019	Villa No.41 Paduru Vinay		Sales	SSLOG/825/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
20-12-2019	Villa No. 65 Dr Ambati Giriprasad		Sales	SSLOG/826/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
20-12-2019	Villa No. 91 Y Ramakrishna		Sales	SSLOG/827/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
20-12-2019	Villa No:- 78 Mr. Mudimala Srinivasa Reddy.		Sales	SSLOG/828/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
20-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/829/19-20	350.00		31.50	31.50		63.00	413.00
20-12-2019	Villa No. 46 N.BALA KRISHNA		Sales	SSLOG/830/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
20-12-2019	Villa No. 43 Shaik Abdul Raheem		Sales	SSLOG/831/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
20-12-2019	villa No:- 59 Kiran Kumar Panuganti		Sales	SSLOG/832/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
20-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/833/19-20	545.00		49.05	49.05		98.10	643.00
20-12-2019	Villa No. 01 K Mamatha / K Balraj		Sales	SSLOG/834/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
20-12-2019	Villa No.9 K Veeresh		Sales	SSLOG/835/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
20-12-2019	villa No. 26 A.Bhaskar Reddy		Sales	SSLOG/836/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
20-12-2019	Villa No. 41 Bezavada Lavanya		Sales	SSLOG/837/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
20-12-2019	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	Sales	SSLOG/838/19-20	4,500.00		405.00	405.00		810.00	5,310.00
20-12-2019	E Block 305 - Heena Anjum/Mohammed Mounuddin		Sales	SSLOG/839/19-20	4,800.00		432.00	432.00		864.00	5,664.00
20-12-2019	Silver Oak Realty	36ACXFS3783R2ZO	Sales	SSLOG/840/19-20	3,245.00		292.05	292.05		584.10	3,829.00
20-12-2019	Villa No:- 146 M.Ranjeet kumar/M.latha maheshwari		Sales	SSLOG/841/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
20-12-2019	Farm No.9 N.Hima Bindu/N.kishore kumar		Sales	SSLOG/842/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
20-12-2019	Farm No. 39 Mrs.Gowri Ghosh/Mr.Debashish Ghosh		Sales	SSLOG/843/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
20-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/844/19-20	5,000.00		450.00	450.00		900.00	5,900.00
21-12-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	SSLOG/845/19-20	1,52,023.00		13,682.07	13,682.07		27,364.14	1,79,387.00
21-12-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	SSLOG/846/19-20	16,500.00		1,485.00	1,485.00		2,970.00	19,470.00
21-12-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	SSLOG/847/19-20	40,000.00		3,600.00	3,600.00		7,200.00	47,200.00
21-12-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	SSLOG/848/19-20	40,000.00		3,600.00	3,600.00		7,200.00	47,200.00
21-12-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	SSLOG/849/19-20	21,546.00		1,939.14	1,939.14		3,878.28	25,424.00
30-12-2019	Villa No. 60 K Srinivas		Sales	SSLOG/850/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
30-12-2019	Villa No. 81 Mr Polisetty Anjaiah		Sales	SSLOG/851/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
30-12-2019	Villa No.82 Mr Polisetty Nageshwar Rao		Sales	SSLOG/852/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
30-12-2019	Villa No. 162 Bhola Prasad		Sales	SSLOG/853/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
30-12-2019	Villa No. 179 Sai Srikanth Madugula & M.V.S.Lalitha		Sales	SSLOG/854/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
30-12-2019	Villa No 163 Ramesh Chandra Varadala		Sales	SSLOG/855/19-20	300.00		27.00	27.00		54.00	354.00
30-12-2019	Villa no. 40 Somesula Mallika		Sales	SSLOG/856/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
30-12-2019	Villa No. 40 Mrs.Asha Lathikan/Girish Lathikan/Varsha L.		Sales	SSLOG/857/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
30-12-2019	Farm No. 23 Mrs.Madhulika Jajodia		Sales	SSLOG/858/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
30-12-2019	MC Modi Educational Trust	36AAATM5488Q2ZO	Sales	SSLOG/859/19-20	8,600.00		774.00	774.00		1,548.00	10,148.00
30-12-2019	Villa No. 16 Mr.Venkat Aditya Appala & Mrs.Hema Devulapalli		Sales	SSLOG/860/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
30-12-2019	Villa No. 76 Mrs Mallika Pata		Sales	SSLOG/861/19-20	9,450.00		850.50	850.50		1,701.00	11,151.00
30-12-2019	Villa NO. 108 Mr.Komuravelly srinivas /Mrs.sharada		Sales	SSLOG/862/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
30-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/863/19-20	350.00		31.50	31.50		63.00	413.00
31-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/864/19-20	31,165.00		2,804.85	2,804.85		5,609.70	36,775.00
31-12-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/865/19-20	5,750.00		517.50	517.50		1,035.00	6,785.00
31-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/866/19-20	16,630.00		1,496.70	1,496.70		2,993.40	19,623.00
31-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/867/19-20	15,375.00		1,383.75	1,383.75		2,767.50	18,143.00
31-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/868/19-20	42,040.00		3,783.60	3,783.60		7,567.20	49,607.00
31-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/869/19-20	9,500.00		855.00	855.00		1,710.00	11,210.00
31-12-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/870/19-20	48,985.00		4,408.65	4,408.65		8,817.30	57,802.00
31-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/871/19-20	10,833.00		974.97	974.97		1,949.94	12,783.00
31-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/872/19-20	26,668.00		2,400.12	2,400.12		4,800.24	31,468.00
31-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/873/19-20	1,43,150.00		12,883.50	12,883.50		25,767.00	1,68,917.00
31-12-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales	SSLOG/874/19-20	89,686.00		8,071.74	8,071.74		16,143.48	1,05,829.00

continued ...

SSLLP-Logistics

5-4-187/3 &4

MG Road

Voucher Register

1-Dec-2019 to 31-Dec-2019

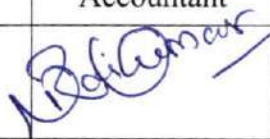
Page

1-Dec-2019 to 31-Dec-2019

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
31-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/875/19-20	1,03,530.00		9,317.70	9,317.70		18,635.40	1,22,165.00
31-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/876/19-20	1,03,530.00		9,317.70	9,317.70		18,635.40	1,22,165.00
31-12-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales	SSLOG/877/19-20	1,57,057.00		14,135.13	14,135.13		28,270.26	1,85,327.00
31-12-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales	SSLOG/878/19-20	1,57,057.00		14,135.13	14,135.13		28,270.26	1,85,327.00
31-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/879/19-20	2,00,790.00		18,071.10	18,071.10		36,142.20	2,36,932.00
31-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/880/19-20	2,00,790.00		18,071.10	18,071.10		36,142.20	2,36,932.00
31-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/881/19-20	2,00,790.00		18,071.10	18,071.10		36,142.20	2,36,932.00
31-12-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/882/19-20	18,000.00		1,620.00	1,620.00		3,240.00	21,240.00
31-12-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/883/19-20	18,000.00		1,620.00	1,620.00		3,240.00	21,240.00
31-12-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/884/19-20	18,000.00		1,620.00	1,620.00		3,240.00	21,240.00
31-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/885/19-20	1,46,461.00		13,181.49	13,181.49		26,362.98	1,72,824.00
31-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/886/19-20	1,46,461.00		13,181.49	13,181.49		26,362.98	1,72,824.00
31-12-2019	Modi Farm House (Hyderabad) LLP		Sales	SSLOG/887/19-20	25,000.00		2,250.00	2,250.00		4,500.00	29,500.00
31-12-2019	Modi Farm House (Hyderabad) LLP		Sales	SSLOG/888/19-20	25,000.00		2,250.00	2,250.00		4,500.00	29,500.00
31-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/889/19-20	67,903.00		6,111.27	6,111.27		12,222.54	80,126.00
31-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/890/19-20	67,903.00		6,111.27	6,111.27		12,222.54	80,126.00
31-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/891/19-20	97,307.00		8,757.63	8,757.63		17,515.26	1,14,822.00
31-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/892/19-20	97,307.00		8,757.63	8,757.63		17,515.26	1,14,822.00
31-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/893/19-20	1,20,000.00		10,800.00	10,800.00		21,600.00	1,41,600.00
31-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/894/19-20	1,20,000.00		10,800.00	10,800.00		21,600.00	1,41,600.00
31-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/895/19-20	1,21,998.00		10,979.82	10,979.82		21,959.64	1,43,958.00
31-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/896/19-20	1,21,998.00		10,979.82	10,979.82		21,959.64	1,43,958.00
31-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/897/19-20	41,040.00		3,693.60	3,693.60		7,387.20	48,427.00
31-12-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/898/19-20	41,040.00		3,693.60	3,693.60		7,387.20	48,427.00
31-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/899/19-20	85,824.00		7,724.16	7,724.16		15,448.32	1,01,272.00
31-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/900/19-20	85,824.00		7,724.16	7,724.16		15,448.32	1,01,272.00
Grand Total					42,83,758.39		3,85,538.23	3,85,538.23		7,71,076.46	50,54,831.00

GST Computation – Approval Form

Company/firm name	SUMMIT SALES LLP COMMON EXPENSES				
From date	01.12.2019 ✓	To date	31.12.2019 ✓		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods					
B. ITC for the current period					
C. Total ITC					
D. Outward taxable supplies	3,65,684.08 ✓	-	32,911.57 ✓	32,911.57 ✓	
E. Outward supplies – nil rated /exempted	-				
F. Net tax payable (D – C)					
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Satyanaryana	Jagadish	MD	
Sign					
Date	08.01.2020.		10/01/2020		

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

haray
10/01/2020

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

GSTR-1

1-Dec-2019 to 31-Dec-2019

Page 1

GSTR-1

1-Dec-2019 to 31-Dec-2019

Returns Summary

Total number of vouchers for the period	178
Included in returns	15
Not relevant for returns	163
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	3,65,684.08		32,911.57	32,911.57		65,823.14
Taxable	3,65,684.08		32,911.57	32,911.57		65,823.14
Sales Taxable	3,65,684.08		32,911.57	32,911.57		65,823.14
Sales Taxable @ 18%	3,65,684.08		32,911.57	32,911.57		65,823.14
Total Outward Supplies	3,65,684.08		32,911.57	32,911.57		65,823.14

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Voucher Register

1-Dec-2019 to 31-Dec-2019

Vouchers of : Sales Taxable

Page
1-Dec-2019 to 31-Dec-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
13-12-2019	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	Sales	COMMON/ 187	10,694.70		962.52	962.52		1,925.04	12,620.00
13-12-2019	B & C Estates	36AAHFB7046A1ZT	Sales	COMMON/ 188	1,152.00		103.68	103.68		207.36	1,359.00
13-12-2019	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	Sales	COMMON/ 189	23,693.41		2,132.41	2,132.41		4,264.82	27,958.00
13-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	COMMON/ 190	66,610.42		5,994.94	5,994.94		11,989.88	78,600.00
13-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	COMMON/ 191	23,693.41		2,132.41	2,132.41		4,264.82	27,958.00
13-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	COMMON/ 192	12,998.71		1,169.88	1,169.88		2,339.76	15,338.00
13-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	COMMON/ 193	11,846.70		1,066.20	1,066.20		2,132.40	13,979.00
13-12-2019	Niligiri Estates	36AAHFN0766F1ZA	Sales	COMMON/ 194	12,998.71		1,169.88	1,169.88		2,339.76	15,338.00
13-12-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	COMMON/ 195	11,846.70		1,066.20	1,066.20		2,132.40	13,979.00
13-12-2019	Modi Farm House (Hyderabad) LLP		Sales	COMMON/ 196	11,846.70		1,066.20	1,066.20		2,132.40	13,979.00
13-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	COMMON/ 197	62,332.54		5,609.93	5,609.93		11,219.86	73,552.00
13-12-2019	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	COMMON/ 198	19,415.53		1,747.40	1,747.40		3,494.80	22,910.00
13-12-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	COMMON/ 199	17,111.52		1,540.04	1,540.04		3,080.08	20,192.00
13-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	COMMON/ 200	19,415.53		1,747.40	1,747.40		3,494.80	22,910.00
13-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	COMMON/ 201	60,027.50		5,402.48	5,402.48		10,804.96	70,832.00
Grand Total					3,65,684.08		32,911.57	32,911.57		65,823.14	4,31,504.00

B2B+ B2B DN

0.00	1,59,460	1,59,460	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-	-	-
5.00	85,426	81,358	-	2,034	2,034	-	-	-	4,068	0.05
12.00	1,33,362	1,19,073	-	7,144	7,144	-	-	-	14,289	0.12
18.00	1,69,12,280	1,43,32,441	-	12,89,920	12,89,920	-	-	-	25,79,839	0.18
28.00	9,14,346	7,14,333	-	1,00,007	1,00,007	-	-	-	2,00,013	0.28
A	1,82,04,874	1,54,06,665	-	13,99,105	13,99,105	-	-	-	27,98,209	

B2B Credit Notes

0.00	1,818	1,818	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-	-	-
5.00	290	276	-	7	7	-	-	-	14	0.05
12.00	2,330	2,080	-	125	125	-	-	-	250	0.12
18.00	8,88,524	7,52,986	-	67,769	67,769	-	-	-	1,35,537	0.18
28.00	-	-	-	-	-	-	-	-	-	-
B	8,92,961	7,57,160	-	67,900	67,900	-	-	-	1,35,801	

B2C

0.00	2,464	2,464	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-	-	-
5.00	-1,093	-1,041	-	-26	-26	-	-	-	-52	0.05
12.00	18,641	16,644	-	999	999	-	-	-	1,997	0.12
18.00	3,61,772	3,06,586	-	27,593	27,593	-	-	-	55,185	0.18
28.00	-	-	-	-	-	-	-	-	-	-
C	3,81,784	3,24,653	-	28,565	28,565	-	-	-	57,131	

B2CL

0.00	-	-	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-	-	-
D	-	-	-	-	-	-	-	-	-	-

10/10/2020
Bhakti

Exempt Turnover	-	-	-	-	-	-	-	-	-	-
Zero Rated Turnover	-	-	-	-	-	-	-	-	-	-
Nil Rated Turnover	-84,078	-84,078	-	-	-	-	-	-	-	-
Advances	-	-	-	-	-	-	-	-	-	-

Total	1,48,90,080	-	13,59,769	13,59,769	-	-	-	-	27,19,539	
Workings		Sahithi		Review						

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

GSTR-1

1-Dec-2019 to 31-Dec-2019
36ACQFS2044C1Z7

1-Dec-2019 to 31-Dec-2019

GSTIN/UIN:

Returns Summary

Total number of vouchers for the period

Included in returns

Included in HSN/SAC Summary

Incomplete HSN/SAC information (to be provided)

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

953
497
20
477
456
0

SI No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	467	9897695.89	916786.01	916786.01	916786.01		1833572.02	11731266.34
	Taxable Sales		9897695.89	916786.01	916786.01	916786.01		1833572.02	11731266.34
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	11	20856.00	1223.62	1223.62	1223.62		2447.24	23303.46
4	Credit/Debit Notes(Registered) - 9B	14	-333488.02	-29769.94	-29769.94	-29769.94		-59539.88	-393027.56
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	5	-84078.00						-84078.00
Total		497	9500985.87	888239.69	888239.69	888239.69		1776479.38	11277464.24

HSN/SAC Summary - 12

Document Summary - 13

Advance Receipts

Amount unadjusted against supplies

Sales against advance from previous periods

0.00
0.00

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.

SSLLP-Common Expenditure

5-4-187/3&4
M G Road
Ranigunj
Hyderabad

GSTIN/UIN:	
36ACQFS2044C1Z7	1-Dec-2019 to 31-Dec-2019
GSTR-1	
Returns Summary	
Total number of vouchers for the period	
Included in returns	178
Included in HSN/SAC Summary	15
Incomplete HSN/SAC information (to be provided)	15
Not relevant for returns	0
Incomplete/Mismatch in information (to be resolved)	163

Sl No.	Particulars	Voucher Count	Taxable Value	Integrate d Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	14	353837.38	31845.37	31845.37	31845.37	63690.74	63690.74	417525.00
	Taxable Sales		353837.38	31845.37	31845.37	31845.37	63690.74	63690.74	417525.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B	1	11846.70	1066.20	1066.20	1066.20	2132.40	2132.40	13979.00
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									

HSN/SAC Summary - 12	15	365684.08	32911.57	32911.57	65823.14	431504.00
Document Summary - 13						

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down to

SSLLP-Logistics

5-4-187/ 3 & 4

MG Road

GSTR-1

1-Dec-2019 to 31-Dec-2019

36ACQFS2044C1Z7

1-Dec-2019 to 31-Dec-2019

GSTIN/UIN:

Returns Summary

Total number of vouchers for the period

Included in returns

Included in HSN/SAC Summary

Incomplete HSN/SAC information (to be provided)

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

SI No. Particulars

SI No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	118	3991807.00		359262.60	359262.60		718525.20	4710328.00
	Taxable Sales		3991807.00		359262.60	359262.60		718525.20	4710328.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B	34	291951.39		26275.63	26275.63		52551.26	344503.00
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		152	4283758.39		385538.23	385538.23		771076.46	5054831.00
HSN/SAC Summary - 12									
Document Summary - 13									

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down to

Invoices and Credit notes added

Date	Particulars	Voucher Type	Voucher No.	Voucher Ref.	GSTIN/UIN	Narration	Gross Total	Taxable Value	IGST	CGST	SGST
31-Jul-19	Modi Realty	Sales	SLOG/220/19-2		ABLFM7631F	and EC Expe	6,254	5,300	-	477	477
31-Jul-19	Modi Realty	Sales	SLOG/269/19-2		ABLFM7631F	(Praveen Au	3,540	3,000	-	270	270
23-Aug-19	Modi Realty	Sales	SLOG/354/19-2		ABLFM7631F	SSLLP to Gr	3,304	2,800	-	252	252
26-Aug-19	Modi Realty	Sales	SLOG/364/19-2		ABLFM7631F	Gift deed	4,720	4,000	-	360	360
04-Sep-19	Modi Realty	Sales	SLOG/407/19-2		ABLFM7631F	Praveen & Sar	5,428	4,600	-	414	414
04-Sep-19	Modi Realty	Sales	SLOG/416/19-2		ABLFM7631F	(Injeev) of A	1,888	1,600	-	144	144
14-Sep-19	Modi Realty	Sales	SLOG/448/19-2		ABLFM7631F	Years for the	11,859	10,050	-	905	905
19-Sep-19	Modi Realty	Sales	SLOG/458/19-2		ABLFM7631F	by No.19 if K	354	300	-	27	27
19-Sep-19	Modi Realty	Sales	SLOG/475/19-2		ABLFM7631F	GHT projec	543	460	-	41	41
30-Sep-19	Modi Realty	Sales	SLOG/521/19-2		ABLFM7631F	Years for the	11,859	10,050	-	905	905
01-Jun-19	Modi Realty	Sales	COMMON/ 15		ABCFM6774G	f Staff Med	19,310	16,364	-	1,473	1,473
01-Jun-19	Modi Realty	Sales	COMMON/ 16		AAHFB7046A	f Staff Med	11,702	9,917	-	893	893
01-Jun-19	Modi Realty	Sales	COMMON/ 17		AAHFE3373P	f Staff Med	11,702	9,917	-	893	893
01-Jun-19	Modi Realty	Sales	COMMON/ 18		AAEFM1459R	f Staff Med	21,213	17,977	-	1,618	1,618
01-Jun-19	Modi Realty	Sales	COMMON/ 19		AAHCG4562D	f Staff Me	44,703	37,884	-	3,410	3,410
01-Jun-19	Modi Realty	Sales	COMMON/ 20		AAHFK8714A	f Staff Med	28,345	24,021	-	2,162	2,162
01-Jun-19	Modi Realty	Sales	COMMON/ 21		AAAXFM0733F	f Staff Med	12,984	11,003	-	990	990
01-Jun-19	Modi Realty	Sales	COMMON/ 23		AAKFM7214N	f Staff Med	2,378	2,015	-	181	181
01-Jun-19	Modi Realty	Sales	COMMON/ 24		ABCFM4761E	f Staff Med	53,074	44,978	-	4,048	4,048
01-Jun-19	Modi Realty	Sales	COMMON/ 25		ABCFM4761E	f Staff Med	54,115	45,860	-	4,127	4,127
01-Jun-19	Modi Realty	Sales	COMMON/ 27		ABFFM3063P	f Staff Med	25,869	21,923	-	1,973	1,973
01-Jun-19	Modi Realty	Sales	COMMON/ 28		AAHFN0766F	f Staff Med	35,379	29,982	-	2,698	2,698
01-Jun-19	Modi Realty	Sales	COMMON/ 29		AAHFP4040N	f Staff Med	11,702	9,917	-	893	893
01-Jun-19	Modi Realty	Sales	COMMON/ 30		AAJFP4202C	f Staff Med	23,491	19,908	-	1,792	1,792
01-Jun-19	Modi Realty	Sales	COMMON/ 31		ACVFS7909P	f Staff Med	4,755	4,030	-	363	363
01-Jun-19	Modi Realty	Sales	COMMON/ 32		ADBF53288A	f Staff Med	52,311	44,331	-	3,990	3,990
01-Jun-19	Modi Realty	Sales	COMMON/ 33		AAGFV2068P	f Staff Med	25,783	21,850	-	1,967	1,967
01-Jun-19	Modi Realty	Sales	COMMON/ 34		AAANFG4817C	f Staff Med	61,118	51,795	-	4,662	4,662
09-Oct-19	Modi Realty	Sales	COMMON/ 118		AAHFB7046A	Services charg	1,572	1,332	-	120	120
09-Oct-19	Modi Realty	Sales	COMMON/ 120		AAEFM1459R	Services charg	21,220	17,983	-	1,618	1,618
09-Oct-19	Modi Realty	Sales	COMMON/ 121		ADBF53288A	Services charg	21,220	17,983	-	1,618	1,618

Date	Particulars	Account	Debit	Credit	Balance
09-Oct-19	Amount Estimated	COMMON/ 124			
09-Oct-19	Shri & Modi H	COMMON/ 125			
09-Oct-19	Shri Miryalag	COMMON/ 127			
09-Oct-19	Shri Centers Pri	COMMON/ 128			
09-Oct-19	Shri Consultancy S	COMMON/ 129			
09-Oct-19	Shri Illa Orchids L	COMMON/ 130			
09-Oct-19	Shri Modi Realty	COMMON/ 131			
16-Apr-19	Shri Nilgiri Estates	5569			
30-Apr-19	Shri Lecon Private	8			
02-May-19	Shri Illa Orchids L	5786			
02-May-19	Shri e Constructio	5789			
06-May-19	Shri Nilgiri Estates	5882			
04-May-19	Shri B & C Estates	5862			
08-May-19	Shriendra Babu	5933			
09-May-19	Shri er Oak Villas	5953			
11-May-19	Shriendra Babu	5987			
15-May-19	Shri e Constructio	6036			
15-May-19	Shrierties Pvt Ltd	6047			
29-May-19	Shriamount Esta	6260			
30-May-19	Shri Vista Homes	6270			
01-Jun-19	Shriakrishna Chil	6054			
01-Jun-19	Shriakrishna Chil	6055			
01-Jun-19	Shriohini Basapp	6250			
11-Jun-19	Shriohini Basapp	5877			
13-Jun-19	Shriearch Center	6391			
26-Jun-19	Shriakrishna Chil	6414			
30-Jun-19	Shri Vista Homes	6625			
06-Jul-19	Shri er Oak Villas	6613A			
06-Jul-19	Shrity Genome	6766			
06-Jul-19	Shriakrishna Chil	6770			
12-Jul-19	Shri arada Narab	6861			
13-Jul-19	Shriakrishna Chil	6866			
17-Jul-19	Shrity Genome	6908			

22-Jul-19	Akrishna Chir	Sales	6978	6978	AKYPC6507A	paints lappa	8,930	7,568	-	681	681
24-Jul-19	Ila Orchids L	Sales	6997	6997	ANFG4817C	theous plasti	7,976	7,976	-	-	-
31-Jul-19	Modi Realty H	Sales	7058	7058	ABLFM7631F	bill no:7058	9,789	8,296	-	747	747
31-Jul-19	ohini Basapp	Sales	7094	7094	ARYPB7461M	nts lappam	13,018	11,032	-	993	993
01-Aug-19	Nilgiri Estates	Sales	7100	7100	AAHFN0766F	tools again	1,884	1,884	-	-	-
01-Aug-19	Akrishna Chir	Sales	7103	7103	AKYPC6507A	tds sale of	1,838	1,558	-	140	140
05-Aug-19	erties Pvt Ltd	Sales	7134	7134	ABCM4761E	ale of tools	255	255	-	-	-
05-Aug-19	erties Pvt Ltd	Sales	7140	7140	ABCM4761E	f stationery	600	600	-	-	-
22-Aug-19	e Constructio	Sales	14	14	ACVFS7909P	% So Debit	23,786	20,200	-	1,793	1,793
09-Aug-19	Realty Mallap	Sales	7202	7202	AAEFM1459R	umable bon	434	434	-	-	-
09-Aug-19	Akrishna Chir	Sales	7216	7216	AKYPC6507A	tds sale of	14,940	12,661	-	1,140	1,140
13-Aug-19	Akrishna Chir	Sales	6117/A	6117/A	AKYPC6507A	st bill no:61	7,329	6,211	-	559	559
13-Aug-19	Akrishna Chir	Sales	6454/A	6454/A	AKYPC6507A	ill no:6454,	4,165	3,530	-	318	318
13-Aug-19	amount Esta	Sales	7268	7268	AAJFP4202C	wide bill no.	1,890	1,890	-	-	-
14-Aug-19	Akrishna Chir	Sales	7290	7290	AKYPC6507A	s sale of pai	8,929	7,568	-	681	681
16-Aug-19	erties Pvt Ltd	Sales	6936	6936	ABCM4761E	no. 6936 D	7,428	6,470	-	479	479
16-Aug-19	Akrishna Chir	Sales	7301	7301	AKYPC6507A	alguda) tw	2,338	1,982	-	178	178
21-Aug-19	ohini Basapp	Sales	7355	7355	ARYPB7461M	ale of paint	13,018	11,032	-	993	993
22-Aug-19	Nilgiri Estates	Sales	7369	7369	AAHFN0766F	try window	45,150	45,150	-	-	-
22-Aug-19	Nilgiri Estates	Sales	7371	7371	AAHFN0766F	entry window	39,732	39,732	-	-	-
27-Aug-19	Akrishna Chir	Sales	7431	7431	AKYPC6507A	e of paints	1,831	1,553	-	140	140
29-Aug-19	Ila Orchids L	Sales	7433	7433	ANFG4817C	ous plastic	1,994	1,994	-	-	-
29-Aug-19	er Oak Villas	Sales	7483	7483	ADBFS3288A	llp Vide bill	104	104	-	-	-
30-Aug-19	KSR Builders	Sales	6091	6091	AOOPK0260L	new entry	11,045	9,360	-	842	842
30-Aug-19	ohini Basapp	Sales	7517	7517	ARYPB7461M	of paints la	13,017	11,032	-	993	993
31-Aug-19	Akrishna Chir	Sales	7548	7548	AKYPC6507A	ampally kee	8,929	7,568	-	681	681
07-Sep-19	Vista Homes	Sales	7666	7666	AAGFV2068P	ationery ag	240	240	-	-	-
07-Sep-19	Vista Homes	Sales	7667	7667	AAGFV2068P	le durable)	60	60	-	-	-
23-Sep-19	Modi Realty H	Sales	7845	7845	ABLFM7631F	y kowkur LL	2,016	2,016	-	-	-
26-Oct-19	erties Pvt Ltd	Sales	8400	8400	ABCM4761E	f carpentan	530	530	-	-	-
09-Oct-19	Pvt Ltd. (Adr	Sales	COMMON/ 117	COMMON/ 117	ABCM4761E	rvice charg	9,038	7,659	-	689	689
09-Oct-19	Pvt Ltd. (Adr	Sales	COMMON/ 119	COMMON/ 119	ABCM4761E	es charges f	21,220	17,983	-	1,618	1,618
24-Oct-19	Akrishna Chir	Sales	8350	8350	AKYPC6507A	giri estates)	1,800	1,525	-	137	137

24-Oct-19	akrishna Chil	Sales	8347	8347	AKYPC6507A	Bill no 8347 d	2,699	2,288	-	206	206
09-Oct-19	Niligiri Estate	Sales	COMMON/ 123		AAHFN0766F	Services charg	12,182	10,324	-	929	929
26-Oct-19	Realty Mallap	Sales	8402	8402	AAEFM1459R	Stationery	1,239	1,050	-	95	95
30-Oct-19	akrishna Chil	Sales	8449	8449	AKYPC6507A	vide bill no	4,653	3,943	-	355	355
09-Oct-19	Vista Homes	Sales	COMMON/ 122		AAGFV2068P	Services charg	12,182	10,324	-	929	929
30-Jun-19	B & C Estates	Credit notes	1	COMMON/16	AAHFB7046A	ig bill cance	(11,702)	(9,917)		(893)	(893)
30-Jun-19	esidency Ann	Credit notes	2	COMMON/ 17	AAHFE3373P	ig bill cance	(11,702)	(9,917)		(893)	(893)
30-Jun-19	alty Miryalag	Credit notes	3	COMMON /15	ABCFM6774G	ig bill cance	(19,310)	(16,364)		(1,473)	(1,473)
30-Jun-19	Realty Mallap	Credit notes	4	COMMON / 18	AAEFM1459R	ig bill cance	(21,213)	(17,977)		(1,618)	(1,618)
30-Jun-19	n Centers Prii	Credit notes	5	COMMON / 19	AAHCG4562D	ig bill cance	(44,703)	(37,884)		(3,410)	(3,410)
30-Jun-19	onsultancy S	Credit notes	6	COMMON /21	AAXFM0733F	ig bill cance	(12,984)	(11,003)		(990)	(990)
30-Jun-19	d Modi Cons	Credit notes	8	COMMON /23	AKFM7214N	ig bill cance	(2,378)	(2,015)		(181)	(181)
30-Jun-19	yflower Platin	Credit notes	9	COMMON / 24	ABCM4761E	ig bill cance	(53,074)	(44,978)		(4,048)	(4,048)
30-Jun-19	Pvt Ltd. (Adr	Credit notes	10	COMMON /25	ABCM4761E	ig bill cance	(54,115)	(45,860)		(4,127)	(4,127)
30-Jun-19	lty Genome	Credit notes	11	COMMON / 27	ABFFM3063P	ig bill cance	(25,869)	(21,923)		(1,973)	(1,973)
30-Jun-19	Niligiri Estate	Credit notes	12	COMMON / 28	AAHFN0766F	ig bill cance	(35,379)	(29,982)		(2,698)	(2,698)
30-Jun-19	amount Build	Credit notes	13	COMMON /29	AAHFP4040N	ig bill cance	(11,702)	(9,917)		(893)	(893)
30-Jun-19	amount Esta	Credit notes	14	COMMON / 30	AAJFP4202C	ig bill cance	(23,491)	(19,908)		(1,792)	(1,792)
30-Jun-19	e Constructio	Credit notes	15	COMMON / 31	ACVFS7909P	ig bill cance	(4,755)	(4,030)		(363)	(363)
30-Jun-19	er Oak Villas	Credit notes	16	COMMON /32	ADBFS3288A	ig bill cance	(52,311)	(44,331)		(3,990)	(3,990)
30-Jun-19	Vista Homes	Credit notes	17	COMMON /33	AAGFV2068P	ig bill cance	(25,783)	(21,850)		(1,967)	(1,967)
30-Jun-19	lla Orchids L	Credit notes	18	COMMON / 34	ANFG4817C	ig bill cance	(61,118)	(51,795)		(4,662)	(4,662)
30-Jun-19	ia & Modi Hd	Credit notes	20	COMMON /20	AAHFK8714A	ig bill cance	(28,345)	(24,021)		(2,162)	(2,162)

B2B amendments done

Date	Particulars	Toucher Typ	Toucher No	Toucher Ref	GSTIN/UN	Narration	Gross Total	Taxable Value	IGST	CGST	SGST	Remarks
23-Aug-19	Paramount Sales	SSLOG/351			36AAKFM7	Being Adv	5,129	4,347	-	391	391	Invoices which are to be amended in GSTR 1 for GSTIN
04-Sep-19	Paramount Sales	SSLOG/430			36AAKFM7	Being Adv	354	300	-	27	27	Invoices which are to be amended in GSTR 1 for GSTIN
25-Oct-19	Paramount Sales	SSLOG/593			36AAKFM7	Being Adv	60	51	-	5	5	Invoices which are to be amended in GSTR 1 for GSTIN
31-Oct-19	Paramount Sales	SSLOG/661			36AAKFM7	Being Adv	354	300	-	27	27	Invoices which are to be amended in GSTR 1 for GSTIN
31-May-19	K.Srinu Sales	6297	6297		36ABCFM6	Being am	13,547	11,481	-	1,033	1,033	Invoices which are to be amended in GSTR 1 for GSTIN
03-Jun-19	Nilgiri Esta Sales	6313	6313		36ADBF53	Being am	38,458	32,592	-	2,933	2,933	Invoices which are to be amended in GSTR 1 for GSTIN
15-Jun-19	A.Basha Sales	6453	6453		36AAHFN0	Being am	961	814	-	73	73	Invoices which are to be amended in GSTR 1 for GSTIN
18-Jun-19	G V Resear Sales	6491	6491		36AAHCG4	Being am	1,031	886	-	73	73	Invoices which are to be amended in GSTR 1 for GSTIN
22-Jun-19	G V Resear Sales	6576	6576		36AAHFN0	Being am	2,124	1,800	-	162	162	Invoices which are to be amended in GSTR 1 for GSTIN
24-Jun-19	Modi Realt Sales	6577	6577		36AAHFN0	Being am	14,176	11,075	-	1,551	1,551	Invoices which are to be amended in GSTR 1 for GSTIN
24-Jun-19	Nilgiri Esta Sales	6578	6578		36ABFFM3	Being am	974	825	-	74	74	Invoices which are to be amended in GSTR 1 for GSTIN
09-Aug-19	Nilgiri Esta Sales	6579	6579		36AAHCG4	Being am	2,161	1,915	-	123	123	Invoices which are to be amended in GSTR 1 for GSTIN
17-Sep-19	K.Srinu Sales	7215	7215		36CAWPK8	Being am	13,980	11,848	-	1,318	1,318	Invoices which are to be amended in GSTR 1 for GSTIN
28-Sep-19	K.Srinu Sales	7766	7766		36CAWPK8	Being sale	7,289	6,178	-	1,066	1,066	Invoices which are to be amended in GSTR 1 for GSTIN
28-Sep-19	K.Srinu Sales	7927	7927		36CAWPK8	Being sale	3,903	3,308	-	556	556	Invoices which are to be amended in GSTR 1 for GSTIN
17-Oct-19	Modi Build Sales	7917	7917		36CAWPK8	Being sale	700,024	593,241	-	298	298	Invoices which are to be amended in GSTR 1 for GSTIN
22-May-19	A.Basha Sales	8241	8241		36AACCM2	Being sale	2,327	1,972	-	177	177	Invoices which are to be amended in GSTR 1 for GSTIN
23-May-19	A.Basha Sales	6156	6156		36AUWPA6	Being am	2,327	1,972	-	177	177	Invoices which are to be amended in GSTR 1 for GSTIN
23-May-19	A.Basha Sales	6189	6189		36AUWPA6	Being am	5,097	4,320	-	389	389	Invoices which are to be amended in GSTR 1 for GSTIN
23-May-19	A.Basha Sales	6190	6190		36AUWPA6	Being am	2,327	1,972	-	177	177	Invoices which are to be amended in GSTR 1 for GSTIN
22-May-19	A.Basha Sales	6159	6159		36AUWPA6	Being am	2,327	1,972	-	177	177	Invoices which are to be amended in GSTR 1 for GSTIN
05-Aug-19	Modi Prop Sales	7131	7131		36AABCM4	Being am	136,350	106,523	-	14,913	14,913	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
03-Aug-19	Vista Home Sales	7122	7122		36AAGFV2	Being am	124,432	97,213	-	13,610	13,610	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
02-Aug-19	Satyavani Sales	7119	7119		36ABJFS94	Being am	121,988	103,380	-	9,304	9,304	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
05-Aug-19	Paramount Sales	7121	7121		36AAGFV2	Being am	115,544	90,269	-	12,638	12,638	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
05-Aug-19	Silver Oak Sales	7127	7127		36AAGFV2	Being am	53,876	45,658	-	4,109	4,109	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
10-Aug-19	Vista Home Sales	7129	7129		36ADBF53	Being am	195,648	165,804	-	14,922	14,922	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
10-Aug-19	Vista Home Sales	7221	7221		36AAGFV2	Being am	55,283	46,850	-	4,217	4,217	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
08-Aug-19	Vista Home Sales	7223	7223		36AAGFV2	Being am	22,175	18,792	-	1,691	1,691	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
08-Aug-19	Nilgiri Esta Sales	7183	7183		36AAHFN0	Being am	141,400	110,469	-	15,466	15,466	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
08-Aug-19	Nilgiri Esta Sales	7192	7192		36AAHFN0	Being am	70,642	59,866	-	5,388	5,388	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
09-Aug-19	Nilgiri Esta Sales	7194	7194		36AAHFN0	Being am	72,358	61,320	-	5,519	5,519	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
10-Aug-19	Villa Orchid Sales	7217	7217		36AANFG4	Being am	151,500	128,390	-	11,555	11,555	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
10-Aug-19	Nilgiri Esta Sales	7228	7228		36AAHFN0	Being am	93,371	79,128	-	7,122	7,122	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
12-Aug-19	Silver Oak Sales	7219	7219		36ADBF53	Being am	84,648	71,736	-	6,456	6,456	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
12-Aug-19	Villa Orchid Sales	7249	7249		36AANFG4	Being am	114,400	89,375	-	12,513	12,513	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
13-Aug-19	Paramount Sales	7251	7251		36AANFG4	Being am	146,226	123,921	-	11,153	11,153	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
13-Aug-19	Paramount Sales	7260	7260		36AANFG4	Being am	167,744	142,156	-	12,794	12,794	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
13-Aug-19	Silver Oak Sales	7266	7266		36ADBF53	Being sale	57,179	48,457	-	4,361	4,361	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
13-Aug-19	Silver Oak Sales	7269	7269		36ADBF53	Being sale	145,211	123,060	-	11,075	11,075	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
							185,476	157,183	-	14,147	14,147	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts

13-Aug-19	Silver Oak	Sales	7275	7275	36ADBF53	Being sale	62,021	52,560	-	4,730	4,730	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
14-Aug-19	Paramount	Sales	7280	7280	36AAJFP42	Being sale	89,383	75,748	-	6,817	6,817	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
10-Aug-19	Serene Cor	Sales	7218	7218	36ACVFS79	Being amnt	114,211	89,227	-	12,492	12,492	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
16-Aug-19	Silver Oak	Sales	7303	7303	36ADBF53	Being amnt	165,188	139,990	-	12,599	12,599	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
19-Aug-19	Villa Orchid	Sales	7325	7325	36AANFG4	Being amnt	88,953	75,384	-	6,785	6,785	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
19-Aug-19	Villa Orchid	Sales	7332	7332	36AANFG4	Being sale	77,225	65,445	-	5,890	5,890	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
21-Aug-19	Satyavani	Sales	7361	7361	36ABJFS94	Being amnt	53,277	46,150	-	4,064	4,064	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
28-Aug-19	Villa Orchid	Sales	7447	7447	36AANFG4	Being amnt	54,892	46,519	-	4,187	4,187	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
28-Aug-19	Villa Orchid	Sales	7448	7448	36AANFG4	Being amnt	4,342	3,680	-	331	331	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
31-Aug-19	Vista Home	Sales	7540	7540	36AAGFV2	Being amnt	251,613	213,231	-	19,191	19,191	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
31-Aug-19	Vista Home	Sales	7541	7541	36AAGFV2	Being amnt	144,332	122,316	-	11,008	11,008	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
31-Aug-19	Paramount	Sales	7555	7555	36AAJFP42	Being amnt	71,557	60,642	-	5,458	5,458	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
31-Aug-19	B & C Estat	Sales	7558	7558	36AAHFB7	Being amnt	65,041	55,120	-	4,961	4,961	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
30-10-2019	Paramount	Sales	7566	7566	36AAJFP42	Being amnt	52,729	44,686	-	4,022	4,022	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
	Kadakia an	Sales	8452		36AAHFK8714A1ZJ		53,194	45,080	-	4,057	4,057	Invoices which are to be amended in GSTR 1 for mismatchin Tax amounts
	Vista Homes				36AAGFV2068P1ZJ		135,744	115,038		10,353	10,353	Amended to 0 in GSTR 1
01-11-2019	Vista Homes		8017A		36AAGFV2068P1ZJ		1,265	1,072		96	96	This invoice is uploaded in Nov 19(with party kadakia and modi housing) and Oct 19(with party name Vista homes) Nov dated invoice is amended .
01-11-2019	Vista Homes		8470A		36AAGFV2068P1ZJ		2,767	2,345		211	211	This invoice is uploaded in Nov 19(with party kadakia and modi housing) and Oct 19(with party name Vista homes) Nov dated invoice is amended .
01-11-2019	Vista Homes		8472A									This invoice is uploaded in Nov 19(with party kadakia and modi housing) and Oct 19(with party name Vista homes) Nov dated invoice is amended .

Comparison of B2C Tally vs GSTR 1

Month	Rate	As per GSTR 1			As per Tally			Differences					
		Taxable	IGST	CGST	SGST	Taxable	IGST	CGST	SGST	Taxable	IGST	CGST	SGST
Apr-19	0	2,309	-	-	-	2,939	-	-	-	630	-	-	-
	5	230	-	-	6	230	-	-	6	-	-	-	-
	12	17,488	-	-	1,049	17,488	-	-	1,049	-	-	-	-
	18	17,145	-	-	1,543	41,021	-	-	3,692	23,875	-	2,149	2,149
May-19	0	752	-	-	-	282	-	-	-	-470	-	-	-
	12	11,710	-	-	703	11,710	-	-	703	-	-	-	-
	18	47,079	-	-	4,237	47,078	-	-	4,237	-1	-	-0	-0
	28	509	-	-	71	509	-	-	71	-	-	-	-
Jun-19	0	1,946	-	-	-	1,946	-	-	-	-	-	-	-
	5	621	-	-	16	621	-	-	16	-	-	-	-
	12	6,207	-	-	372	6,207	-	-	372	-	-	-	-
	18	121,932	-	-	10,974	79,450	-	-	7,151	-42,482	-	-3,823	-3,823
Jul-19	0	4,044	-	-	-	4,044	-	-	-	-	-	-	-
	5	230	-	-	6	230	-	-	6	-	-	-	-
	12	26,774	-	-	1,606	26,774	-	-	1,606	-	-	-	-
	18	654,537	-	-	58,908	598,980	-	-	53,908	-55,557	-	-5,000	-5,000
Aug-19	0	-	-	-	-	-	-	-	-	-	-	-	-
	5	1,701	-	-	43	3,747	-	-	94	2,046	-	51	51
	12	12,291	-	-	737	13,347	-	-	801	1,056	-	63	63
	18	276,580	-	-	24,892	204,224	-	-	18,380	-72,356	-	-6,512	-6,512
Sep-19	0	-	-	-	-	2,304	-	-	-	2,304	-	-	-
	5	-	-	-	-	552	-	-	14	552	-	14	14
	12	-	-	-	-	1,260	-	-	76	1,260	-	76	76
	18	242,097	-	-	21,789	222,521	-	-	20,027	-19,576	-	-1,762	-1,762
Oct-19	0	-	-	-	-	320	-	-	-	320	-	-	-
	5	-	-	-	-	160	-	-	4	160	-	4	4
	12	-	-	-	-	1,380	-	-	83	1,380	-	83	83
	18	263,954	-	-	23,756	254,658	-	-	22,919	-9,296	-	-837	-837
	#####	-	-	150,708	#####	-	-	135,214	-166,155	-	-15,495	-15,495	