

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2019-20
Month	February

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
707	14169147.91	11935789.38	0	1116672.62	1116672.62	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
33	-396414.08	-325742.36	0	-35335.43	-35335.43	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
0	0	0	0	0	0	0
0	0	0	0	0	0	0
No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess

11B - Amendment of Adjustment of Advances

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

11A - Amended Tax Liability (Advance Received)

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
3	635	0	635

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
0	0	0	0	0	0	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

Summit Sales LLP

Feb-20	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
B2B + B2B DN								
0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	65,853	62,723	-	1,565	1,565	-	3,130	0.05
7.50	-	-	-	-	-	-	-	-
12.00	300,520	261,339	-	19,591	19,591	-	39,182	0.15
18.00	12,513,460	10,604,458	-	954,501	954,501	-	1,909,002	0.18
28.00	1,289,305	1,007,269	-	141,018	141,018	-	282,035	0.28
A	14,169,138	11,935,789	-	1,116,674	1,116,674	-	2,233,349	
B2B Credit Notes								
0.00	432	432	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	605	576	-	14	14	-	29	0.05
7.50	-	-	-	-	-	-	-	-
12.00	5,786	5,166	-	310	310	-	620	0.12
18.00	229,593	194,570	-	17,511	17,511	-	35,023	0.18
28.00	159,998	124,998	-	17,500	17,500	-	34,999	0.28
B	396,413	325,742	-	35,335	35,335	-	70,671	
B2C								
0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	13,653	12,190	-	731	731	-	1,463	0.12
18.00	292,358	247,761	-	22,298	22,298	-	44,597	0.18
28.00	-	-	-	-	-	-	-	-
C	306,011	259,951	-	23,030	23,030	-	46,060	
Exempt Turnover	5,323	5,323	-	-	-	-	-	-
Zero Rated Turnover	-	-	-	-	-	-	-	-
Nil Rated Turnover	-	-	-	-	-	-	-	-
Non GST Supplies	-	-	-	-	-	-	-	-
Advances	-	-	-	-	-	-	-	-
Total	14,084,059	11,875,321	-	1,104,369	1,104,369	-	2,208,738	
Workings		Neha		Review				

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP			
From date :		01.02.2020	To date		29.02.2020
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		1,18,75,321	-	11,04,367	11,04,367
E. Outward supplies – rated /exempted		5,323	-	-	-
F. Net tax payable (D – C)			-	11,04,367	11,04,367
Remarks:- Gst payable:-					
Details of amount paid :		Amount paid Payable			
Challan no		Challan date			
Approved	Accountant	Jagadish		MD	
Sign	<i>D. Karan</i>		<i>Preeti</i> 11/3/2020 GST R.T.		
Date	11/3/2020				

- 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.

Name : Summit Sales

Month :Feb-2020

GSTR 1

Particulars	Taxable Value	IGST	CGST	SGST	Total
B2B					
Summit Sales LLP	10,429,209	-	981,080	981,080	1,962,161
Summit Sales Common Exp	434,526	-	39,107	39,107	78,215
Summit Sales Logistics	1,072,055	-	96,485	96,485	192,970
Total	11,935,789	-	1,116,673	1,116,673	2,233,345
Credit Note B2B					
Summit Sales LLP	(325,742)	-	(35,335)	(35,335)	(70,671)
Summit Sales Common Exp	-	-	-	-	-
Summit Sales Logistics	-	-	-	-	-
Total	(325,742)	-	(35,335)	(35,335)	(70,671)
B2C					
Summit Sales LLP	31,723	-	2,489	2,489	4,979
Summit Sales Common Exp	32,483	-	2,923	2,923	5,847
Summit Sales Logistics	195,744	-	17,617	17,617	35,234
Total	259,951	-	23,030	23,030	46,060
Nil Rated Exempted					
Summit Sales LLP	5,323	-	-	-	-
Summit Sales Common Exp	-	-	-	-	-
Summit Sales Logistics	-	-	-	-	-
Total	5,323	-	-	-	-
Total	11,875,321	-	1,104,367	1,104,367	2,208,734

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

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1-Feb-2020 to 29-Feb-2020

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1-Feb-2020 to 29-Feb-2020

GSTIN/UIN: 36ACQFS2044C1Z7

Returns Summary

Total number of vouchers for the period	1,120
Included in returns	631
Included in HSN/SAC Summary	10
Incomplete HSN/SAC information (to be provided)	621
Not relevant for returns	489
Incomplete/Mismatch in information (to be resolved)	0

SI No.	Particulars	Vou-cher Count	Taxable Value	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	591	1,04,29,208.78		9,81,080.35	9,81,080.35		19,62,160.70	1,23,91,378.91
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	5	31,723.30		2,489.39	2,489.39		4,978.78	36,703.00
4	Credit/Debit Notes(Registered) - 9B	33	(-)3,25,742.36		(-)35,335.43	(-)35,335.43		(-)70,670.86	(-)3,96,414.08
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	2	5,323.00						5,323.00
Total		631	1,01,40,512.72		9,48,234.31	9,48,234.31		18,96,468.62	1,20,36,990.83

HSN/SAC Summary - 12

Document Summary - 13

Advance Receipts

Amount unadjusted against supplies	0.00
Sales against advance from previous periods	0.00

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

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

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1-Feb-2020 to 29-Feb-2020

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1-Feb-2020 to 29-Feb-2020

GSTIN/UIN: 36ACQFS2044C1Z7

Returns Summary

Total number of vouchers for the period	583
Included in returns	116
Included in HSN/SAC Summary	116
Incomplete HSN/SAC information (to be provided)	0
Not relevant for returns	467
Incomplete/Mismatch in information (to be resolved)	0

SI No.	Particulars	Vou-cher Count	Taxable Value	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	78	10,72,054.51		96,484.92	96,484.92		1,92,969.84	12,65,026.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	38	1,95,744.42		17,616.99	17,616.99		35,233.98	2,30,979.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		116	12,67,798.93		1,14,101.91	1,14,101.91		2,28,203.82	14,96,005.00

HSN/SAC Summary - 12

Document Summary - 13

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

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

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1-Feb-2020 to 29-Feb-2020

GSTIN/UIN: 36ACQFS2044C1Z7

Returns Summary

Total number of vouchers for the period	188
Included in returns	42
Included in HSN/SAC Summary	42
Incomplete HSN/SAC information (to be provided)	0
Not relevant for returns	146
Incomplete/Mismatch in information (to be resolved)	0

SI No.	Particulars	Vou-cher Count	Taxable Value	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	38	4,34,526.09		39,107.35	39,107.35		78,214.70	5,12,743.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	4	32,482.85		2,923.46	2,923.46		5,846.92	38,330.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		42	4,67,008.94		42,030.81	42,030.81		84,061.62	5,51,073.00

HSN/SAC Summary - 12

Document Summary - 13

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

SLLP-Common Expenditure

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GSTIN/UID : 36ACQFS2044C1Z7

Returns Summary

Total number of vouchers for the period	188
Included in returns	42
Included in HSN/SAC Summary	42
Incomplete HSN/SAC information (to be provided)	0
Not relevant for returns	146
Incomplete/Mismatch in information (to be resolved)	0

Sl 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	38	4,34,526.09		39,107.35	39,107.35		78,214.70	5,12,743.00
	Taxable Sales		4,34,526.09		39,107.35	39,107.35		78,214.70	5,12,743.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	4	32,482.85		2,923.46	2,923.46		5,846.92	38,330.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		42	4,67,008.94		42,030.81	42,030.81		84,061.62	5,51,073.00

HSN/SAC Summary - 12

Document Summary - 13

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

GSTIN/UIN : 36ACQFS2044C1Z7

Returns Summary

Total number of vouchers for the period	1,120
Included in returns	632
Included in HSN/SAC Summary	10
Incomplete HSN/SAC information (to be provided)	622
Not relevant for returns	488
Incomplete/Mismatch in information (to be resolved)	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	591	1,04,29,208.78		9,81,080.35	9,81,080.35		19,62,160.70	1,23,91,378.91
	Taxable Sales		1,04,29,208.78		9,81,080.35	9,81,080.35		19,62,160.70	1,23,91,378.91
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	5	31,723.30		2,489.39	2,489.39		4,978.78	36,703.00
4	Credit/Debit Notes(Registered) - 9B	34	(-)3,26,054.36		(-)35,363.51	(-)35,363.51		(-)70,727.02	(-)3,96,782.24
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	2	5,323.00						5,323.00
Total		632	1,01,40,200.72		9,48,206.23	9,48,206.23		18,96,412.46	1,20,36,622.67

HSN/SAC Summary - 12

Document Summary - 13

Advance Receipts

Amount unadjusted against supplies	0.00
Sales against advance from previous periods	0.00

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

SSLLP-Logistics

5-4-187/ 3 & 4

MG Road

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1-Feb-2020 to 29-Feb-2020

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1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36ACQFS2044C127

Returns Summary

Total number of vouchers for the period	583
Included in returns	116
Included in HSN/SAC Summary	116
Incomplete HSN/SAC information (to be provided)	0
Not relevant for returns	467
Incomplete/Mismatch in information (to be resolved)	0

SI N-o.	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	78	10,72,054.51		96,484.92	96,484.92		1,92,969.84	12,65,026.00
	Taxable Sales		10,72,054.51		96,484.92	96,484.92		1,92,969.84	12,65,026.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	38	1,95,744.42		17,616.99	17,616.99		35,233.98	2,30,979.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		116	12,67,798.93		1,14,101.91	1,14,101.91		2,28,203.82	14,96,005.00

HSN/SAC Summary - 12

Document Summary - 13

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

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Voucher Register

1-Feb-2020 to 29-Feb-2020

Vouchers of: B2B Invoices - 4A, 4B, 4C, 6B

1-Feb-2020 to 29-Feb-2020

Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
07/Feb/2020	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	COMMON/ 216	13416.44		1207.48	1207.48		15831.00
07/Feb/2020	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	COMMON/ 217	45997.11		4139.74	4139.74		54277.00
07/Feb/2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	COMMON/ 218	45997.11		4139.74	4139.74		54277.00
07/Feb/2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	COMMON/ 219	42618.35		3835.65	3835.65		50290.00
07/Feb/2020	Vista Homes	36AAGFV2068P1ZJ	COMMON/ 220	19154.26		1723.88	1723.88		22602.00
07/Feb/2020	Niligiri Estates	36AAHFN0766F1ZA	COMMON/ 221	18396.85		1655.72	1655.72		21708.00
07/Feb/2020	Kadakia & Modi Housing	36AAHFK8714A1ZJ	COMMON/ 222	18396.85		1655.72	1655.72		21708.00
07/Feb/2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	COMMON/ 224	36793.70		3311.43	3311.43		43417.00
07/Feb/2020	GV Research Centers Private Limited	36AAHCG4562D1ZP	COMMON/ 225	28347.70		2551.29	2551.29		33450.00
07/Feb/2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	COMMON/ 226	15018.09		1351.63	1351.63		17721.00
07/Feb/2020	Aedis Developers LLP	36ABPFA0002Q1ZD	COMMON/ 227	18396.85		1655.72	1655.72		21708.00
07/Feb/2020	Villa Orchids LLP	36AANFG4817C1ZH	COMMON/ 228	14173.85		1275.65	1275.65		16725.00
07/Feb/2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	COMMON/ 229	41860.93		3767.48	3767.48		49396.00
17/Feb/2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	COMMON/ 230	2481.00		223.29	223.29		2928.00
17/Feb/2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	COMMON/ 231	4320.00		388.80	388.80		5098.00
17/Feb/2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	COMMON/ 232	3150.00		283.50	283.50		3717.00
17/Feb/2020	Kadakia & Modi Housing	36AAHFK8714A1ZJ	COMMON/ 233	450.00		40.50	40.50		531.00
17/Feb/2020	MC Modi Educational Trust	36AAATM5488Q2ZO	COMMON/ 234	285.00		25.65	25.65		336.00
17/Feb/2020	Modi Consultancy Services	36AAXFM0733F1Z4	COMMON/ 235	600.00		54.00	54.00		708.00
17/Feb/2020	Modi Housing Pvt Ltd	36AADCM5906D2ZO	COMMON/ 237	360.00		32.40	32.40		425.00
17/Feb/2020	Modi and Modi Constructions	36AAKFM7214N1ZU	COMMON/ 238	600.00		54.00	54.00		708.00
17/Feb/2020	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	COMMON/ 239	3570.00		321.30	321.30		4213.00
17/Feb/2020	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	COMMON/ 240	2450.00		220.50	220.50		2891.00
17/Feb/2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	COMMON/ 241	500.00		45.00	45.00		590.00
17/Feb/2020	Niligiri Estates	36AAHFN0766F1ZA	COMMON/ 242	4050.00		364.50	364.50		4779.00
17/Feb/2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	COMMON/ 244	7015.00		631.35	631.35		8278.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Voucher Register

1-Feb-2020 to 29-Feb-2020

Vouchers of : B2B Invoices - 4A, 4B, 4C, 6B

1-Feb-2020 to 29-Feb-2020

Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
17/Feb/2020	Syed Mehdi	36AVWPS4017L1ZT	COMMON/ 245	1960.00		176.40	176.40		2313.00
17/Feb/2020	Vista Homes	36AAGFV2068P1ZJ	COMMON/ 246	1800.00		162.00	162.00		2124.00
17/Feb/2020	Villa Orchids LLP	36AANFG4817C1ZH	COMMON/ 247	4800.00		432.00	432.00		5664.00
17/Feb/2020	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	COMMON/ 248	2000.00		180.00	180.00		2360.00
17/Feb/2020	GV Research Centers Private Limited	36AAHCG4562D1ZP	COMMON/ 249	4787.00		430.83	430.83		5649.00
17/Feb/2020	Aedis Developers LLP	36ABPFA0002Q1ZD	COMMON/ 250	600.00		54.00	54.00		708.00
17/Feb/2020	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	COMMON/ 251	2060.00		185.40	185.40		2431.00
17/Feb/2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	COMMON/ 252	400.00		36.00	36.00		472.00
17/Feb/2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	COMMON/ 254	20260.00		1823.40	1823.40		23907.00
17/Feb/2020	Syed Mehdi	36AVWPS4017L1ZT	COMMON/ 255	960.00		86.40	86.40		1133.00
17/Feb/2020	Vista Homes	36AAGFV2068P1ZJ	COMMON/ 256	4000.00		360.00	360.00		4720.00
17/Feb/2020	Villa Orchids LLP	36AANFG4817C1ZH	COMMON/ 257	2500.00		225.00	225.00		2950.00
Grand Total				434526.09		39107.35	39107.35		512743.00

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

CGST Output @ 14%
Ledger Account

1-Feb-2020 to 29-Feb-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	By Opening Balance				11,98,839.89
1-2-2020	By Vista Homes	Sales	9989	12,637.35	
	By GV Research Center Pvt Ltd	Sales	9994	71.29	
3-2-2020	By Satyavani Homes JV	Sales	10019	729.08	
	By Modi Realty Genome Valley LLP	Sales	10038	71.29	
6-2-2020	By Serene Constructions LLP	Sales	10072	142.58	
	By Vista Homes	Sales	10083	1,215.13	
	By Vista Homes	Sales	10084	729.08	
7-2-2020	By Nilgiri Estates	Sales	10108	1,215.13	
	By Paramount Estates	Sales	10109	486.05	
	By Nilgiri Estates	Sales	10110	1,215.13	
8-2-2020	By Modi Realty Mallapur LLP	Sales	10128	695.95	
10-2-2020	By Villa Orchids LLP	Sales	10151	356.44	
11-2-2020	By Kadakia & Modi Housing	Sales	10176	71.29	
	By Vista Homes	Sales	10177	2,430.26	
	By Vista Homes	Sales	10178	486.05	
14-2-2020	By Vista Homes	Sales	10268	12,703.60	
15-2-2020	By Vista Homes	Sales	10303	285.15	
17-2-2020	By Modi Properties Pvt Ltd - Platinum	Sales	10340	13,256.25	
	By Modi Properties Pvt Ltd - Platinum	Sales	10339	12,703.60	
18-2-2020	To Vista Homes	Credit Note	60	15,312.50	
	By Modi Realty Miryalguda LLP	Sales	10362	12,703.60	
21-2-2020	By GV Research Center Pvt Ltd	Sales	10432	12,705.00	
25-2-2020	By Modi Realty Mallapur LLP	Sales	10471	607.57	
	By Modi Realty Mallapur LLP	Sales	10472	607.57	
	By Modi Properties Pvt Ltd - Platinum	Sales	10481	12,637.35	
26-2-2020	By Modi Realty Mallapur LLP	Sales	10493	607.57	
	By Nilgiri Estates	Sales	10497	1,215.13	
	By GV Research Center Pvt Ltd	Sales	10501	10,207.09	
27-2-2020	By Silver Oak Villas LLP	Sales	10506	142.58	
	By Silver Oak Villas LLP	Sales	10508	356.44	
28-2-2020	By Satyavani Homes JV	Sales	10541	1,458.16	
	By Modi Properties Pvt Ltd - Platinum	Sales	10550	13,781.25	
	By Villa Orchids LLP	Sales	10566	13,207.03	
	By Silver Oak Villas LLP	Sales	10568	635.18	
29-2-2020	To Satyavani Homes JV	Credit Note	89	1,458.16	
	To Satyavani Homes JV	Credit Note	90	729.08	
To	Closing Balance			17,499.74	13,41,212.11
				13,23,712.37	
				13,41,212.11	13,41,212.11

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

CGST Old
Ledger Account

1-Feb-2020 to 29-Feb-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	By Opening Balance				3,97,660.87
1-2-2020	To Kadakia & Modi Housing	Credit Note	58	1,117.94	
24-2-2020	To Nilgiri Estates	Credit Note	61	124.74	
25-2-2020	To Villa Orchids LLP	Credit Note	62	1,058.02	
26-2-2020	To Nilgiri Estates	Credit Note	63	74.25	
29-2-2020	To Villa Orchids LLP	Credit Note	91	6,303.15	
				8,678.10	3,97,660.87
	To Closing Balance			3,88,982.77	
				3,97,660.87	3,97,660.87

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

CGST Output @ 6 %
Ledger Account

1-Feb-2020 to 29-Feb-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	By Opening Balance				46,951.80
1-2-2020	By Modi Realty Miryalguda LLP	Sales	9996	93.60	
	By Modi Realty Miryalguda LLP	Sales	9997	138.00	
	By Modi Realty Miryalguda LLP	Sales	9998	46.20	
	By Satyavani Homes JV	Sales	10011	187.20	
	By Satyavani Homes JV	Sales	10014	39.96	
	By Satyavani Homes JV	Sales	10015	82.80	
6-2-2020	By Serene Constructions LLP	Sales	10071	12.30	
	By Modi Properties Pvt Ltd - Platinum	Sales	10080	78.33	
7-2-2020	By Modi Realty Mallapur LLP	Sales	10117	147.90	
	By Modi Realty Mallapur LLP	Sales	10118	51.00	
	By Modi Realty Mallapur LLP	Sales	10122	16.56	
10-2-2020	By Vista Homes Owners Association	Sales	10148	731.40	
	By Silver Oak Villas LLP	Sales	10172	173.28	
11-2-2020	By Kadakia & Modi Housing	Sales	10183	34.17	
12-2-2020	By Vista Homes	Sales	10204	147.90	
	By Villa Orchids LLP	Sales	10209	175.05	
	By Aedis Developers LLP	Sales	10213	155.40	
	By Aedis Developers LLP	Sales	10219	155.40	
	By GV Research Center Pvt Ltd	Sales	10223	18.00	
	By Modi Realty Mallapur LLP	Sales	10226	756.00	
	By Modi Properties Pvt Ltd - Platinum	Sales	10230	224.40	
14-2-2020	By Villa Orchids LLP	Sales	10267	61.20	
	By Silver Oak Villas LLP	Sales	10276	46.80	
15-2-2020	By Modi Realty Mallapur LLP	Sales	10313	130.80	
17-2-2020	By Villa Orchids LLP	Sales	10322	5.40	
	By Villa Orchids LLP	Sales	10323	241.05	
	By Aedis Developers LLP	Sales	10327	310.80	
	By GV Research Center Pvt Ltd	Sales	10331	43.20	
18-2-2020	By Nilgiri Estates	Sales	10350	85.50	
	By Mehta & Modi Reality Kowkur LLP	Sales	10357	30.96	
	By Mehta & Modi Reality Kowkur LLP	Sales	10358	126.00	
19-2-2020	By Modi Properties Pvt Ltd - Platinum	Sales	10374	138.00	
20-2-2020	By Silver Oak Villas LLP	Sales	10400	204.72	
21-2-2020	By Mehta & Modi Reality Kowkur LLP	Sales	10413	639.30	
	By East Side Residency Annojiguda LLP	Sales	10428	1.56	
24-2-2020	By Aedis Developers LLP	Sales	10439	586.62	
25-2-2020	By Modi Realty Mallapur LLP	Sales	10479	230.76	
28-2-2020	By GV Research Center Pvt Ltd	Sales	10558	54.00	
	By GV Research Center Pvt Ltd	Sales	10559	38.40	
29-2-2020	To Satyavani Homes JV	Credit Note	73	82.80	
	Carried Over			82.80	53,391.72

continued ...

Summit Sales LLP

CGST Output @ 6 % Ledger Account : 1-Feb-2020 to 29-Feb-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82.80	53,391.72
29-2-2020	To Satyavani Homes JV	Credit Note	74	39.96	
	To Satyavani Homes JV	Credit Note	85	187.20	
				309.96	53,391.72
To	Closing Balance			53,081.76	
				53,391.72	53,391.72

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

CGST Output @ 2.5 %
Ledger Account

1-Feb-2020 to 29-Feb-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	By Opening Balance				15,431.85
3-2-2020	By Mehta & Modi Reality Kowkur LLP	Sales	10018		169.20
	By Nilgiri Estates	Sales	10033		10.00
6-2-2020	By Serene Constructions LLP	Sales	10071		4.80
7-2-2020	By Modi Realty Miryalguda LLP	Sales	10095		14.80
8-2-2020	By Vista Homes	Sales	10142		40.25
10-2-2020	By Villa Orchids LLP	Sales	10156		40.25
12-2-2020	By Modi Realty Miryalguda LLP	Sales	10196		5.20
	By Modi Properties Pvt Ltd - Platinum	Sales	10231		9.60
14-2-2020	By Silver Oak Villas LLP	Sales	10277		22.58
	By Modi Properties Pvt Ltd - Platinum	Sales	10295		143.75
15-2-2020	By Vista Homes	Sales	10301		204.75
17-2-2020	By Villa Orchids LLP	Sales	10316		9.60
19-2-2020	By Kadakia & Modi Housing	Sales	10373		136.50
	By Modi Properties Pvt Ltd - Platinum	Sales	10375		37.98
20-2-2020	By Modi Realty Miryalguda LLP	Sales	10394		40.25
21-2-2020	By East Side Residency Annojiguda LLP	Sales	10431		14.40
24-2-2020	By Villa Orchids LLP	Sales	10436		9.60
	By GV Research Center Pvt Ltd	Sales	10443		8.05
25-2-2020	By Modi Properties Pvt Ltd - Platinum	Sales	10461		143.75
	By Kadakia & Modi Housing	Sales	10477		95.55
28-2-2020	By GV Research Center Pvt Ltd	Sales	10542		588.00
	By Villa Orchids LLP	Sales	10543		28.18
	By GV Research Center Pvt Ltd	Sales	10562		8.00
	By GV Research Center Pvt Ltd	Sales	10565		8.05
29-2-2020	To Satyavani Homes JV	Credit Note	82	14.40	
				14.40	17,224.94
	To Closing Balance			17,210.54	
				17,224.94	17,224.94

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

CGST Output @ 9%
Ledger Account

1-Feb-2020 to 29-Feb-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	By Opening Balance				61,43,023.88
1-2-2020	By GV Research Center Pvt Ltd	Sales	9990		81.00
	By GV Research Center Pvt Ltd	Sales	9991		209.52
	By Modi Realty Genome Valley LLP	Sales	9992		28.53
	By Aedis Developers LLP	Sales	9993		168.30
	By GV Research Center Pvt Ltd	Sales	9994		142.34
	By Aedis Developers LLP	Sales	9995		165.24
	By Modi Realty Miryalguda LLP	Sales	9998		18.90
	By Modi Realty Miryalguda LLP	Sales	9999		2,453.40
	By Modi Realty Miryalguda LLP	Sales	10000		5,480.37
	By Modi Realty Miryalguda LLP	Sales	10001		8,863.20
	By Modi Realty Miryalguda LLP	Sales	10002		1,308.78
	By Modi Realty Miryalguda LLP	Sales	10003		2,419.65
	By Modi Realty Miryalguda LLP	Sales	10004		1,622.34
	By Modi Realty Miryalguda LLP	Sales	10005		216.00
	By Silver Oak Villas LLP	Sales	10006		529.20
	By Modi Realty Miryalguda LLP	Sales	10007		3,642.75
	By Modi Realty Miryalguda LLP	Sales	10008		3,094.20
	By Satyavani Homes JV	Sales	10009		1,745.01
	By Satyavani Homes JV	Sales	10010		87.75
	By Satyavani Homes JV	Sales	10012		355.86
	By Satyavani Homes JV	Sales	10013		56.16
	By Satyavani Homes JV	Sales	10014		123.57
	By Satyavani Homes JV	Sales	10015		13.95
	By Praveen Babu Mylaram	Sales	6068A		1,117.94
3-2-2020	By GV Research Center Pvt Ltd	Sales	10016		1,152.00
	By GV Research Center Pvt Ltd	Sales	10017		16,337.16
	By Villa Orchids LLP	Sales	10021		4,598.66
	By Ramakrishna Chintala	Sales	10022		177.45
	By Ramakrishna Chintala	Sales	10023		177.45
	By Ramakrishna Chintala	Sales	10024		177.45
	By Ramakrishna Chintala	Sales	10025		177.45
	By Ramakrishna Chintala	Sales	10026		177.45
	By Nilgiri Estates	Sales	10027		450.00
	By Nilgiri Estates	Sales	10028		56.25
	By Nilgiri Estates	Sales	10029		2,349.45
	By Nilgiri Estates	Sales	10030		1,157.40
	By Nilgiri Estates	Sales	10031		238.14
	By Nilgiri Estates	Sales	10032		2,926.17
	By Nilgiri Estates	Sales	10033		66.60
	By Nilgiri Estates	Sales	10034		617.22
	Carried Over				62,07,804.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,07,804.14
3-2-2020	By Nilgiri Estates	Sales	10035	5,938.29	
	By Aedis Developers LLP	Sales	10036	83.52	
	By GV Research Center Pvt Ltd	Sales	10037	561.60	
	By Modi Realty Genome Valley LLP	Sales	10038	80.24	
	By GV Research Center Pvt Ltd	Sales	10039	32.58	
	By Silver Oak Villas LLP	Sales	10040	775.80	
	By Praveen Babu Mylaram	Sales	10041	732.75	
	By Aedis Developers LLP	Sales	10042	607.05	
	By Modi Properties Pvt Ltd - Platinum	Sales	10043	1,486.80	
	By Modi Realty Mallapur LLP	Sales	10044	868.32	
4-2-2020	By Silver Oak Villas LLP	Sales	10045	75.60	
	By Silver Oak Villas LLP	Sales	10046	178.38	
	By Silver Oak Villas LLP	Sales	10047	1,780.74	
	By Silver Oak Villas LLP	Sales	10048	1,235.61	
	By Silver Oak Villas LLP	Sales	10049	2,974.09	
	By Silver Oak Villas LLP	Sales	10050	2,062.26	
	By Silver Oak Villas LLP	Sales	10051	382.59	
	By Silver Oak Villas LLP	Sales	10052	595.08	
	By Silver Oak Villas LLP	Sales	10053	3,171.60	
	By Silver Oak Villas LLP	Sales	10054	128.70	
	By Silver Oak Villas LLP	Sales	10055	1,935.72	
	By Vista Homes	Sales	10056	4,522.86	
	By Vista Homes	Sales	10057	2,852.19	
	By Vista Homes	Sales	10058	3,380.04	
	By Silver Oak Villas LLP	Sales	10059	1,906.47	
	By Paramount Estates	Sales	10060	411.48	
	By Villa Orchids LLP	Sales	10061	1,080.00	
	By Silver Oak Villas LLP	Sales	10062	2,859.71	
	By Silver Oak Villas LLP	Sales	10063	857.91	
	By Silver Oak Villas LLP	Sales	10064	1,620.00	
5-2-2020	By Villa Orchids LLP	Sales	10065	1,080.00	
	By Aedis Developers LLP	Sales	10066	1,551.42	
	By Praveen Babu Mylaram	Sales	10067	1,126.93	
	By Modi Housing Pvt Ltd	Sales	10068	439.43	
	By A.Basha	Sales	10069	1,152.76	
	By Bhaij Nath	Sales	10070	977.00	
6-2-2020	By Serene Constructions LLP	Sales	10071	35.64	
	By Borra Sudarshan	Sales	10073	192.59	
	By Serene Constructions LLP	Sales	10074	135.54	
	By Borra Sudarshan	Sales	10075	488.50	
	By Silver Oak Villas LLP	Sales	10076	1,288.98	
	By Silver Oak Villas LLP	Sales	10077	675.00	
	By East Side Residency Annojiguda LLP	Sales	10078	420.12	
	By Modi Properties Pvt Ltd - Platinum	Sales	10079	346.50	
	By Modi Properties Pvt Ltd - Platinum	Sales	10080	42.75	
	By Nilgiri Estates	Sales	10081	166.50	
	By Silver Oak Villas LLP	Sales	10082	10,258.65	
	By Silver Oak Villas LLP	Sales	10085	4,289.56	
	By Modi Properties Pvt Ltd - Platinum	Sales	10086	4,566.78	
	By Villa Orchids LLP	Sales	10087	6,988.50	

Carried Over

62,89,205.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,89,205.27
6-2-2020	By Vista Homes	Sales	10088		1,130.63
	By Villa Orchids LLP	Sales	10089		5,697.00
7-2-2020	By Modi Realty Miryalguda LLP	Sales	10090		1,854.18
	By Modi Realty Miryalguda LLP	Sales	10091		481.50
	By Modi Realty Miryalguda LLP	Sales	10092		360.81
	By Modi Realty Miryalguda LLP	Sales	10093		1,213.92
	By Modi Realty Miryalguda LLP	Sales	10094		342.90
	By Modi Realty Miryalguda LLP	Sales	10095		528.30
	By Modi Realty Miryalguda LLP	Sales	10096		222.57
	By Modi Realty Miryalguda LLP	Sales	10097		1,874.92
	By Vista Homes	Sales	10098		566.55
	By Vista Homes	Sales	10099		312.30
	By Vista Homes	Sales	10100		2,480.40
	To Nilgiri Estates	Credit Note	59	1,152.76	
	By A.Basha	Sales	10101		681.09
	By Praveen Babu Mylaram	Sales	10102		177.45
	By Praveen Babu Mylaram	Sales	10103		177.45
	By Ramakrishna Chintala	Sales	10104		177.45
	By Praveen Babu Mylaram	Sales	10105		177.45
	By Nilgiri Estates	Sales	10106		1,080.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10107		2,144.61
	By Nilgiri Estates	Sales	10111		1,067.31
	By Nilgiri Estates	Sales	10112		1,137.78
	By Nilgiri Estates	Sales	10113		254.52
	By Nilgiri Estates	Sales	10114		2,715.39
	By Nilgiri Estates	Sales	10115		129.60
	By Modi Realty Mallapur LLP	Sales	10116		951.75
	By Modi Realty Mallapur LLP	Sales	10119		268.65
	By Modi Realty Mallapur LLP	Sales	10120		78.30
	By Modi Properties Pvt Ltd - Platinum	Sales	10121		616.50
	By Modi Realty Mallapur LLP	Sales	10122		81.36
	By Mehta & Modi Reality Kowkur LLP	Sales	10123		162.00
	By Mehta & Modi Reality Kowkur LLP	Sales	10124		118.44
	By Villa Orchids LLP	Sales	10125		720.00
	By Villa Orchids LLP	Sales	10126		1,624.32
	By Villa Orchids LLP	Sales	10127		648.00
8-2-2020	By Modi Realty Miryalguda LLP	Sales	10129		4,140.67
	By Vista Homes	Sales	10130		2,480.40
	By Vista Homes	Sales	10131		317.79
	By Vista Homes	Sales	10132		260.01
	By Vista Homes	Sales	10133		905.40
	By Vista Homes	Sales	10135		1,504.91
	By Modi Realty Miryalguda LLP	Sales	10136		10,725.88
	By Vista Homes	Sales	10137		264.60
	By Vista Homes	Sales	10138		139.50
	By Vista Homes	Sales	10139		185.13
	By Vista Homes	Sales	10140		816.12
	By Vista Homes	Sales	10141		2,610.20
	By Modi Properties Pvt Ltd - Platinum	Sales	10142		1,842.66
			10143		585.00
	Carried Over			1,152.76	63,48,238.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,152.76	63,48,238.94
10-2-2020	By Bohini Basappa	Sales	10144		977.00
	By Silver Oak Villas LLP	Sales	10145		45.90
	By Mahesh Painting Works	Sales	10146		881.01
	By Paramount Estates	Sales	10147		103.95
	By Silver Oak Villas LLP	Sales	10149		2,249.10
	By Silver Oak Villas LLP	Sales	10150		449.01
	By Villa Orchids LLP	Sales	10151		519.75
	By Villa Orchids LLP	Sales	10152		630.32
	By Villa Orchids LLP	Sales	10153		270.00
	By Silver Oak Villas LLP	Sales	10154		2,700.00
	By Mehta & Modi Reality Kowkur LLP	Sales	10155		747.00
	By Villa Orchids LLP	Sales	10156		1,644.66
	By Villa Orchids LLP	Sales	10157		360.00
	By B & C Estates	Sales	10158		82.80
	By Villa Orchids LLP	Sales	10159		69.84
	By B & C Estates	Sales	10160		570.60
	By B & C Estates	Sales	10161		642.60
	By Modi Properties Pvt Ltd - Platinum	Sales	10162		5,017.68
	By Modi Properties Pvt Ltd - Platinum	Sales	10163		269.73
	By B & C Estates	Sales	10164		154.71
	By Silver Oak Villas LLP	Sales	10165		238.50
	By Silver Oak Villas LLP	Sales	10166		91.80
	By Silver Oak Villas LLP	Sales	10167		1,067.67
	By Silver Oak Villas LLP	Sales	10168		1,837.17
	By Silver Oak Villas LLP	Sales	10169		1,428.39
	By Silver Oak Villas LLP	Sales	10170		355.50
	By Silver Oak Villas LLP	Sales	10171		1,080.00
	By Silver Oak Villas LLP	Sales	10173		51.75
11-2-2020	By Nilgiri Estates	Sales	10174		92.61
	By Kadakia & Modi Housing	Sales	10175		225.90
	By Kadakia & Modi Housing	Sales	10176		380.39
	By Aedis Developers LLP	Sales	10179		2,228.85
	By Kadakia & Modi Housing	Sales	10180		2,443.86
	By Kadakia & Modi Housing	Sales	10181		2,346.48
	By Kadakia & Modi Housing	Sales	10182		459.00
	By Kadakia & Modi Housing	Sales	10183		22.41
	By Aedis Developers LLP	Sales	10184		3,189.16
	By Nilgiri Estates	Sales	10185		1,144.35
	By Nilgiri Estates	Sales	10186		3,556.62
	By Praveen Babu Mylaram	Sales	10187		681.09
	By Praveen Babu Mylaram	Sales	10188		265.95
	By Nilgiri Estates	Sales	10189		977.40
	By GV Research Center Pvt Ltd	Sales	10190		205.74
	By Praveen Babu Mylaram	Sales	10191		1,310.53
	By Kadakia & Modi Housing	Sales	10192		20.70
	By Kadakia & Modi Housing	Sales	10193		315.16
	By Kadakia & Modi Housing	Sales	10194		1,934.46
	By Kadakia & Modi Housing	Sales	10195		1,069.56
12-2-2020	By Modi Realty Miryalguda LLP	Sales	10196		29.70
	By Modi Realty Miryalguda LLP	Sales	10197		18.90

Carried Over

1,152.76 63,95,694.20

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Feb-2020 to 29-Feb-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,152.76	63,95,694.20
12-2-2020	By Vista Homes	Sales	10198		111.87
	By Vista Homes	Sales	10199		124.20
	By Vista Homes	Sales	10200		1,295.10
	By Vista Homes	Sales	10201		12,713.40
	By Vista Homes	Sales	10202		2,281.50
	By Silver Oak Villas LLP	Sales	10203		1,440.00
	By Vista Homes	Sales	10204		1.35
	By Villa Orchids LLP	Sales	10205		1,437.48
	By Villa Orchids LLP	Sales	10206		975.78
	By GV Research Center Pvt Ltd	Sales	10207		302.40
	By Villa Orchids LLP	Sales	10208		155.79
	By Villa Orchids LLP	Sales	10209		20.70
	By Villa Orchids LLP	Sales	10210		60.84
	By Villa Orchids LLP	Sales	10211		1,211.94
	By GV Research Center Pvt Ltd	Sales	10212		351.00
	By GV Research Center Pvt Ltd	Sales	10214		9.00
	By Aedis Developers LLP	Sales	10215		330.48
	By GV Research Center Pvt Ltd	Sales	10216		283.28
	By Modi Realty Genome Valley LLP	Sales	10218		20.70
	By Aedis Developers LLP	Sales	10219		216.00
	By GV Research Center Pvt Ltd	Sales	10220		237.60
	By GV Research Center Pvt Ltd	Sales	10221		870.12
	By GV Research Center Pvt Ltd	Sales	10222		344.25
	By GV Research Center Pvt Ltd	Sales	10223		16.20
	By GV Research Center Pvt Ltd	Sales	10224		166.50
	By Modi Properties Pvt Ltd - Platinum	Sales	10225		28.35
	By Modi Realty Mallapur LLP	Sales	10227		171.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10228		216.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10229		198.29
	By Modi Properties Pvt Ltd - Platinum	Sales	10230		360.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10231		161.46
	By Modi Properties Pvt Ltd - Platinum	Sales	10232		396.63
	By Modi Properties Pvt Ltd - Platinum	Sales	10233		561.60
	By Modi Realty Mallapur LLP	Sales	10234		209.25
	By Modi Realty Mallapur LLP	Sales	10235		1,745.01
	By Silver Oak Villas LLP	Sales	10236		1,440.00
	By Silver Oak Villas LLP	Sales	10237		3,766.50
13-2-2020	By Silver Oak Villas LLP	Sales	10238		2,859.71
	By Villa Orchids LLP	Sales	10239		2,897.83
	By Villa Orchids LLP	Sales	10240		2,575.76
	By Villa Orchids LLP	Sales	10241		4,563.72
	By Silver Oak Villas LLP	Sales	10242		4,001.85
	By Silver Oak Villas LLP	Sales	10243		3,689.60
	By Villa Orchids LLP	Sales	10244		4,285.22
	By Nilgiri Estates	Sales	10245		1,088.76
	By Silver Oak Villas LLP	Sales	10247		4,187.52
	By Vista Homes	Sales	10248		1,485.31
	By Vista Homes	Sales	10249		1,986.85
	By GV Research Center Pvt Ltd	Sales	10250		1,252.59
	By Villa Orchids LLP	Sales	10251		13,087.27
	Carried Over			1,152.76	64,77,887.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,152.76	64,77,887.76
13-2-2020	By Vista Homes	Sales	10253		2,137.78
	By GV Research Center Pvt Ltd	Sales	10254		83.37
	By Villa Orchids LLP	Sales	10255		9,073.62
	By Villa Orchids LLP	Sales	10256		1,640.52
	By Villa Orchids LLP	Sales	10257		6,880.13
	By Modi Realty Genome Valley LLP	Sales	10258		334.72
14-2-2020	By Villa Orchids LLP	Sales	10259		3,007.80
	By Villa Orchids LLP	Sales	10260		3,477.60
	By Villa Orchids LLP	Sales	10261		1,170.90
	By Villa Orchids LLP	Sales	10262		1,563.57
	By Villa Orchids LLP	Sales	10263		330.48
	By Villa Orchids LLP	Sales	10264		2,933.82
	By Villa Orchids LLP	Sales	10265		5,451.03
	By Villa Orchids LLP	Sales	10266		720.00
	By Serene Constructions LLP	Sales	10269		259.20
	By Serene Constructions LLP	Sales	10270		460.44
	By Serene Constructions LLP	Sales	10271		522.63
	By Serene Constructions LLP	Sales	10272		51.66
	By Serene Constructions LLP	Sales	10273		1,110.33
	By Serene Constructions LLP	Sales	10274		1,071.63
	By Vista Homes	Sales	10275		6,350.58
	By Silver Oak Villas LLP	Sales	10277		349.56
	By Silver Oak Villas LLP	Sales	10278		11,033.28
	By Silver Oak Villas LLP	Sales	10279		45.00
	By Silver Oak Villas LLP	Sales	10280		3,304.53
	By Silver Oak Villas LLP	Sales	10281		2,501.82
	By Silver Oak Villas LLP	Sales	10282		561.60
	By Silver Oak Villas LLP	Sales	10283		157.32
	By East Side Residency Annojiguda LLP	Sales	10284		528.12
	By Satyavani Homes JV	Sales	10285		45.45
	By Nilgiri Estates	Sales	10286		62.10
	By Nilgiri Estates	Sales	10287		357.21
	By Nilgiri Estates	Sales	10288		5,427.81
	By Nilgiri Estates	Sales	10289		1,841.40
	By Nilgiri Estates	Sales	10290		2,243.70
	By Villa Orchids LLP	Sales	10291		1,080.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10292		2,056.32
	By Modi Properties Pvt Ltd - Platinum	Sales	10293		392.94
	By Modi Properties Pvt Ltd - Platinum	Sales	10294		675.00
	By Silver Oak Villas LLP	Sales	10296		540.00
15-2-2020	By Nilgiri Estates	Sales	10297		3,798.63
	By Nilgiri Estates	Sales	10298		1,291.68
	By Nilgiri Estates	Sales	10299		950.40
	By Vista Homes	Sales	10300		11.25
	By Vista Homes	Sales	10302		336.60
	By Vista Homes	Sales	10303		238.14
	By Vista Homes	Sales	10304		846.00
	By Vista Homes	Sales	10305		2,328.30
	By Vista Homes	Sales	10306		462.15
	By Vista Homes	Sales	10307		1,838.16
	Carried Over			1,152.76	65,71,824.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,152.76	65,71,824.04
15-2-2020	By Vista Homes	Sales	10308		3,516.03
	By Vista Homes	Sales	10309		3,593.88
	By Vista Homes	Sales	10310		1,237.23
	By Nilgiri Estates	Sales	10311		694.26
	By Paramount Estates	Sales	10312		423.90
	By Modi Realty Mallapur LLP	Sales	10313		51.84
17-2-2020	By Villa Orchids LLP	Sales	10314		248.40
	By Villa Orchids LLP	Sales	10315		330.48
	By Villa Orchids LLP	Sales	10316		135.18
	By Villa Orchids LLP	Sales	10317		134.10
	By Villa Orchids LLP	Sales	10318		7,136.64
	By Villa Orchids LLP	Sales	10319		3,107.25
	By Villa Orchids LLP	Sales	10320		3,878.10
	By Villa Orchids LLP	Sales	10321		720.00
	By Villa Orchids LLP	Sales	10322		99.72
	By Villa Orchids LLP	Sales	10323		35.10
	By GV Research Center Pvt Ltd	Sales	10324		49.50
	By Aedis Developers LLP	Sales	10325		249.30
	By Aedis Developers LLP	Sales	10326		66.60
	By GV Research Center Pvt Ltd	Sales	10328		160.01
	By Modi Realty Genome Valley LLP	Sales	10329		553.95
	By GV Research Center Pvt Ltd	Sales	10330		351.00
	By GV Research Center Pvt Ltd	Sales	10331		55.80
	By Silver Oak Villas LLP	Sales	10332		51.84
	By Villa Orchids LLP	Sales	10333		1,666.98
	By Nilgiri Estates	Sales	10334		5,273.10
	By Silver Oak Villas LLP	Sales	10335		1,112.94
	By A.Basha	Sales	10336		977.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10337		25.92
	By Modi Properties Pvt Ltd - Platinum	Sales	10338		1,016.28
18-2-2020	By Villa Orchids LLP	Sales	10341		1,383.39
	By Villa Orchids LLP	Sales	10342		480.96
	By Vista Homes	Sales	10343		1,119.15
	By Vista Homes	Sales	10344		2,631.15
	By A.Basha	Sales	10345		1,345.57
	By Vista Homes	Sales	10346		1,295.10
	By Vista Homes	Sales	10348		165.60
	By Vista Homes	Sales	10347		2,350.62
	By Nilgiri Estates	Sales	10349		3,569.94
	By Nilgiri Estates	Sales	10350		49.77
	By Mehta & Modi Reality Kowkur LLP	Sales	10353		365.04
	By Mehta & Modi Reality Kowkur LLP	Sales	10354		1,026.00
	By Mehta & Modi Reality Kowkur LLP	Sales	10355		169.11
	By Villa Orchids LLP	Sales	10356		21.15
	By Mehta & Modi Reality Kowkur LLP	Sales	10357		125.55
	By Villa Orchids LLP	Sales	10359		540.00
	By Aedis Developers LLP	Sales	10360		67.50
	By Aedis Developers LLP	Sales	10361		5,676.30
	By Nilgiri Estates	Sales	10351		312.93
	By Nilgiri Estates	Sales	10352		699.84
	Carried Over			1,152.76	66,32,171.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,152.76	66,32,171.04
19-2-2020	By Villa Orchids LLP	Sales	10363		540.00
	By Serene Constructions LLP	Sales	10364		3,073.41
	By Serene Constructions LLP	Sales	10365		545.13
	By Serene Constructions LLP	Sales	10366		900.00
	By Silver Oak Villas LLP	Sales	10367		319.50
	By Silver Oak Villas LLP	Sales	10368		240.30
	By Vista Homes	Sales	013		1,098.36
	By Silver Oak Villas LLP	Sales	10369		2,979.00
	By Silver Oak Villas LLP	Sales	10370		3,245.40
	By Serene Constructions LLP	Sales	10371		3,008.79
	By Serene Constructions LLP	Sales	10372		72.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10376		5,499.36
	By Modi Properties Pvt Ltd - Platinum	Sales	10377		13.41
	By Modi Properties Pvt Ltd - Platinum	Sales	10378		842.40
	By Modi Properties Pvt Ltd - Platinum	Sales	10379		2,536.92
	By Modi Properties Pvt Ltd - Platinum	Sales	10380		857.34
	By Nilgiri Estates	Sales	10381		3,575.88
	By Nilgiri Estates	Sales	10382		4,063.50
20-2-2020	By Modi Realty Miryalguda LLp	Sales	10383		51.75
	By Modi Realty Miryalguda LLp	Sales	10384		46.80
	By Modi Realty Miryalguda LLp	Sales	10385		56.25
	By Modi Realty Miryalguda LLp	Sales	10386		141.75
	By Villa Orchids LLP	Sales	10387		230.77
	By Modi Realty Miryalguda LLp	Sales	10388		415.24
	By Nilgiri Estates	Sales	10389		9,956.52
	By Villa Orchids LLP	Sales	10390		3,254.58
	By Villa Orchids LLP	Sales	10391		3,024.00
	By Silver Oak Villas LLP	Sales	10392		879.38
	By Silver Oak Villas LLP	Sales	10393		7,537.54
	By Modi Realty Miryalguda LLp	Sales	10394		657.86
	By Villa Orchids LLP	Sales	10395		8,042.67
	By Silver Oak Villas LLP	Sales	10396		6,836.40
	By Modi Realty Miryalguda LLp	Sales	10397		3,303.45
	By Modi Properties Pvt Ltd - Platinum	Sales	10398		4,014.98
	By Vista Homes	Sales	10399		117.00
	By Vista Homes	Sales	10401		826.43
	By Modi Realty Miryalguda LLp	Sales	10402		2,181.60
	By Vista Homes	Sales	10403		1,102.06
	By K.Srinu	Sales	10405		890.75
	By Modi Realty Miryalguda LLp	Sales	10406		5,272.16
	By Modi Properties Pvt Ltd - Platinum	Sales	10407		1,233.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10408		1,233.09
	By Nilgiri Estates	Sales	10409		1,490.40
	By Nilgiri Estates	Sales	10410		196.51
21-2-2020	By Villa Orchids LLP	Sales	10411		1,834.25
	By Villa Orchids LLP	Sales	10412		394.20
	By Villa Orchids LLP	Sales	10414		53.78
	By Villa Orchids LLP	Sales	10415		242.10
	By Villa Orchids LLP	Sales	10416		10,282.64
	By Silver Oak Villas LLP	Sales	10417		405.00
	Carried Over			1,152.76	67,41,786.65

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Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Feb-2020 to 29-Feb-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,152.76	67,41,786.65
21-2-2020	By Silver Oak Villas LLP	Sales	10418		159.30
	By Vista Homes	Sales	10419		41.40
	By Silver Oak Villas LLP	Sales	10420		414.54
	By Silver Oak Villas LLP	Sales	10421		1,358.91
	By Syed Mehdi and Razia Banu	Sales	10422		90.27
	By Silver Oak Villas LLP	Sales	10423		122.40
	By Silver Oak Villas LLP	Sales	10424		336.33
	By Silver Oak Villas LLP	Sales	10425		820.80
	By East Side Residency Annojiguda LLp	Sales	10426		230.58
	By East Side Residency Annojiguda LLp	Sales	10427		47.72
	By East Side Residency Annojiguda LLp	Sales	10428		250.38
	By Satyavani Homes JV	Sales	10429		23.40
	By East Side Residency Annojiguda LLp	Sales	10430		288.81
	By East Side Residency Annojiguda LLp	Sales	10431		138.60
24-2-2020	By Nilgiri Estates	Sales	10433		822.33
	By Nilgiri Estates	Sales	10434		309.42
	By Nilgiri Estates	Sales	10435		11,557.08
	By Silver Oak Villas LLP	Sales	8790		4,016.43
	By Villa Orchids LLP	Sales	10436		133.83
	By Villa Orchids LLP	Sales	10438		4,718.52
	By GV Research Center Pvt Ltd	Sales	10440		256.05
	By GV Research Center Pvt Ltd	Sales	10441		214.65
	By Modi Realty Genome Valley LLP	Sales	10442		202.50
	By GV Research Center Pvt Ltd	Sales	10443		682.61
	By Aedis Developers LLP	Sales	10444		292.50
	By Modi Realty Genome Valley LLP	Sales	10445		127.80
	By Silver Oak Villas LLP	Sales	10446		171.00
	By Silver Oak Villas LLP	Sales	10447		1,287.99
	By Silver Oak Villas LLP	Sales	10448		945.00
	By Silver Oak Villas LLP	Sales	10449		8,785.53
	By Silver Oak Villas LLP	Sales	10450		1,483.92
	By Silver Oak Villas LLP	Sales	10451		2,856.78
	By Silver Oak Villas LLP	Sales	10452		3,484.80
	By Silver Oak Villas LLP	Sales	10453		3,766.14
	By Silver Oak Villas LLP	Sales	10454		333.72
	By Modi Properties Pvt Ltd - Platinum	Sales	10455		209.70
	By Modi Realty Mallapur LLP	Sales	10456		537.30
	By Silver Oak Villas LLP	Sales	10458		1,440.00
25-2-2020	By Modi Realty Mallapur LLP	Sales	10459		891.00
	By Paramount Estates	Sales	10460		141.75
	By Modi Realty Mallapur LLP	Sales	10462		718.65
	By Nilgiri Estates	Sales	10463		370.04
	By Nilgiri Estates	Sales	10464		45.36
	By Praveen Babu Mylaram	Sales	10465		177.45
	By A.Basha	Sales	10466		354.91
	By Vista Homes	Sales	10467		3,653.10
	By Vista Homes	Sales	10468		6,614.37
	By Modi Realty Miryalguda LLP	Sales	10469		703.08
	By Vista Homes	Sales	10470		7,968.24
	By Vista Homes	Sales	10473		918.00

Carried Over

1,152.76 68,17,301.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,152.76	68,17,301.64
25-2-2020	By Vista Homes	Sales	10474		36.72
	By Vista Homes	Sales	10475		519.75
	By Vista Homes	Sales	10476		3,114.99
	By Kadakia & Modi Housing	Sales	10478		223.20
	By Modi Realty Mallapur LLP	Sales	10479		305.28
	By Modi Realty Mallapur LLP	Sales	10480		2,504.25
26-2-2020	By Villa Orchids LLP	Sales	10482		2,255.76
	By Villa Orchids LLP	Sales	10483		713.70
	By Villa Orchids LLP	Sales	10484		2,449.17
	By Serene Constructions LLP	Sales	10485		234.45
	By Modi Farm House Hyderabad LLP	Sales	10486		99.90
	By Serene Constructions LLP	Sales	10487		706.23
	By Serene Constructions LLP	Sales	10488		134.19
	By Serene Constructions LLP	Sales	10489		1,208.70
	By Serene Constructions LLP	Sales	10490		145.80
	By Serene Constructions LLP	Sales	10491		900.00
	By Serene Constructions LLP	Sales	10492		2,268.95
	To Modi Realty Mallapur LLP	Credit Note	64	999.00	
	By Modi Properties Pvt Ltd - Platinum	Sales	10494		1,460.70
	By Silver Oak Villas LLP	Sales	10496		5,017.48
	By Silver Oak Villas LLP	Sales	10498		166.89
	By Villa Orchids LLP	Sales	10499		720.00
	By Villa Orchids LLP	Sales	10500		7,136.64
27-2-2020	By Silver Oak Villas LLP	Sales	10502		919.08
	By Silver Oak Villas LLP	Sales	10503		10,573.20
	By Silver Oak Villas LLP	Sales	10504		3,085.92
	By Silver Oak Villas LLP	Sales	10505		3,696.84
	By Silver Oak Villas LLP	Sales	10506		245.70
	By Silver Oak Villas LLP	Sales	10507		1,742.40
	By Silver Oak Villas LLP	Sales	10508		157.50
	By Silver Oak Villas LLP	Sales	10509		564.75
	By Modi Realty Genome Valley LLP	Sales	10510		1,745.01
	By GV Discovery Centre Pvt Ltd	Sales	10511		1,745.01
	By Silver Oak Villas LLP	Sales	10512		1,028.70
	By Silver Oak Villas LLP	Sales	10513		1,428.39
	By Silver Oak Villas LLP	Sales	10514		275.22
	By Silver Oak Villas LLP	Sales	10515		1,745.01
	By Modi Properties Pvt Ltd	Sales	6852		999.00
	By Silver Oak Villas LLP	Sales	10516		1,058.40
	By Silver Oak Villas LLP	Sales	10517		164.25
	By Nilgiri Estates	Sales	10518		4,175.17
	By Nilgiri Estates	Sales	10519		2,805.64
	By Vista Homes	Sales	10520		668.27
	By Villa Orchids LLP	Sales	10521		4,339.08
	By Villa Orchids LLP	Sales	10522		3,475.62
	By Vista Homes	Sales	10523		1,256.26
	By Vista Homes	Sales	10524		1,423.76
	By Villa Orchids LLP	Sales	10525		3,724.40
	By Villa Orchids LLP	Sales	10526		2,490.25
	By Vista Homes	Sales	10527		1,716.88
	Carried Over			2,151.76	69,06,874.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,151.76	69,06,874.10
27-2-2020	By Villa Orchids LLP	Sales	10528		540.00
	By Villa Orchids LLP	Sales	10529		905.40
	By Vista Homes	Sales	10530		1,334.53
	By Vista Homes	Sales	10532		5,071.21
	By Vista Homes	Sales	10533		3,006.00
	By Villa Orchids LLP	Sales	10534		2,550.60
	By Villa Orchids LLP	Sales	10535		3,051.27
	By Silver Oak Villas LLP	Sales	10536		1,886.40
	By Nilgiri Estates	Sales	10537		94.50
	By Nilgiri Estates	Sales	10538		311.40
	By Nilgiri Estates	Sales	10539		1,657.44
28-2-2020	By Modi Realty Miryalguda LLP	Sales	10540		132.30
	By Villa Orchids LLP	Sales	10543		318.15
	By Villa Orchids LLP	Sales	10544		720.00
	By K.Srinu	Sales	10545		354.91
	By Modi Realty Miryalguda LLP	Sales	10546		986.80
	By Modi Realty Miryalguda LLP	Sales	10547		2,428.65
	By Modi Properties Pvt Ltd - Platinum	Sales	10548		478.80
	By Modi Properties Pvt Ltd - Platinum	Sales	10549		52.61
	By Modi Realty Miryalguda LLP	Sales	10551		126.00
	By Modi Realty Miryalguda LLP	Sales	10552		496.44
	By Modi Realty Miryalguda LLP	Sales	10553		4,178.94
	By Modi Properties Pvt Ltd - Platinum	Sales	10554		425.52
	By Modi Realty Genome Valley LLP	Sales	10555		1,745.01
	By Aedis Developers LLP	Sales	10556		13.50
	By Aedis Developers LLP	Sales	10557		570.60
	By GV Research Center Pvt Ltd	Sales	10558		99.00
	By GV Research Center Pvt Ltd	Sales	10559		11.34
	By GV Research Center Pvt Ltd	Sales	10560		268.65
	By Aedis Developers LLP	Sales	10561		234.00
	By GV Research Center Pvt Ltd	Sales	10562		35.10
	By Modi Realty Genome Valley LLP	Sales	10563		393.01
	By GV Research Center Pvt Ltd	Sales	10564		261.90
	By GV Research Center Pvt Ltd	Sales	10565		49.50
	By Modi Realty Mallapur LLP	Sales	10567		1,063.13
29-2-2020	To Modi Realty Mallapur LLP	Credit Note	65	222.30	
	To Silver Oak Villas LLP	Credit Note	66	28.08	
	By Modi Properties Pvt Ltd - Platinum	Sales	10570		3,880.17
	By Modi Properties Pvt Ltd - Platinum	Sales	10571		730.08
	By Modi Properties Pvt Ltd - Platinum	Sales	10572		268.65
	By Modi Properties Pvt Ltd - Platinum	Sales	10573		814.50
	By Modi Properties Pvt Ltd - Platinum	Sales	10574		1,930.05
	By East Side Residency Annojiguda LLP	Sales	10575		238.61
	By Silver Oak Villas LLP	Sales	10576		1,107.00
	By Nilgiri Estates	Sales	10577		340.92
	By Nilgiri Estates	Sales	10578		7,111.89
	By Modi Realty Mallapur LLP	Sales	10579		115.20
	By Nilgiri Estates	Sales	10580		3,189.51
	By Nilgiri Estates	Sales	10581		1,726.92
	By Nilgiri Estates	Sales	10582		396.72
	Carried Over			2,402.14	69,64,576.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,402.14	69,64,576.93
29-2-2020	By East Side Residency Annojiguda LLP	Sales	10583		115.38
	By Villa Orchids LLP	Sales	10584		1,080.00
	By Villa Orchids LLP	Sales	10585		335.34
	By Vista Homes	Sales	10586		723.60
	By Vista Homes	Sales	10587		8,076.78
	By Vista Homes	Sales	10588		270.00
	By Vista Homes	Sales	10589		211.05
	By Vista Homes	Sales	10590		519.75
	By Vista Homes	Sales	10591		79.56
	To Modi Properties Pvt Ltd	Credit Note	67	999.00	
	To Silver Oak Villas LLP	Credit Note	68	770.94	
	To Satyavani Homes JV	Credit Note	69	449.59	
	To Satyavani Homes JV	Credit Note	70	45.00	
	To Satyavani Homes JV	Credit Note	71	23.40	
	To Satyavani Homes JV	Credit Note	72	1,745.01	
	To Satyavani Homes JV	Credit Note	73	13.95	
	To Satyavani Homes JV	Credit Note	74	123.57	
	To Satyavani Homes JV	Credit Note	75	45.45	
	To Satyavani Homes JV	Credit Note	76	336.75	
	To Satyavani Homes JV	Credit Note	77	207.85	
	To Satyavani Homes JV	Credit Note	78	290.52	
	To Satyavani Homes JV	Credit Note	79	301.68	
	To Satyavani Homes JV	Credit Note	80	91.26	
	To Satyavani Homes JV	Credit Note	81	28.08	
	To Satyavani Homes JV	Credit Note	82	250.20	
	To Satyavani Homes JV	Credit Note	83	21.60	
	To Satyavani Homes JV	Credit Note	84	87.75	
	To Satyavani Homes JV	Credit Note	86	355.86	
	To Satyavani Homes JV	Credit Note	87	215.55	
	To Satyavani Homes JV	Credit Note	88	56.16	
				8,861.31	69,75,988.39
To	Closing Balance			69,67,127.08	
				69,75,988.39	69,75,988.39

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

CGST Output @ 9%

Ledger Account

1-Feb-2020 to 29-Feb-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-2-2020	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 216		1,207.48
	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 217		4,139.74
	By Modi Realty Mallapur LLP	Sales	COMMON/ 218		4,139.74
	By Silver Oak Villas LLP	Sales	COMMON/ 219		3,835.65
	By Vista Homes	Sales	COMMON/ 220		1,723.88
	By Niligiri Estates	Sales	COMMON/ 221		1,655.72
	By Kadakia & Modi Housing	Sales	COMMON/ 222		1,655.72
	By Modi Farm House Hyderabad LLP	Sales	COMMON/ 223		1,275.65
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 224		3,311.43
	By GV Research Centers Private Limited	Sales	COMMON/ 225		2,551.29
	By Modi Realty Genome Valley LLP	Sales	COMMON/ 226		1,351.63
	By Aedis Developers LLP	Sales	COMMON/ 227		1,655.72
	By Villa Orchids LLP	Sales	COMMON/ 228		1,275.65
	By Mehta And Modi Realty Kowkur LLP	Sales	COMMON/ 229		3,767.48
17-2-2020	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 230		223.29
	By Mehta And Modi Realty Kowkur LLP	Sales	COMMON/ 231		388.80
	By Modi Realty Mallapur LLP	Sales	COMMON/ 232		283.50
	By Kadakia & Modi Housing	Sales	COMMON/ 233		40.50
	By MC Modi Educational Trust	Sales	COMMON/ 234		25.65
	By Modi Consultancy Services	Sales	COMMON/ 235		54.00
	By Modi Farm House Hyderabad LLP	Sales	COMMON/ 236		1,197.81
	By Modi Housing Pvt Ltd	Sales	COMMON/ 237		32.40
	By Modi and Modi Constructions	Sales	COMMON/ 238		54.00
	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 239		321.30
	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 240		220.50
	By Modi Realty Genome Valley LLP	Sales	COMMON/ 241		45.00
	By Niligiri Estates	Sales	COMMON/ 242		364.50
	By Soham Mansion Owners Association	Sales	COMMON/ 243		225.00
	By Silver Oak Villas LLP	Sales	COMMON/ 244		631.35
	By Syed Mehdi	Sales	COMMON/ 245		176.40
	By Vista Homes	Sales	COMMON/ 246		162.00
	By Villa Orchids LLP	Sales	COMMON/ 247		432.00
	By East Side Residency Annojiguda LLP	Sales	COMMON/ 248		180.00
	By GV Research Centers Private Limited	Sales	COMMON/ 249		430.83
	By Aedis Developers LLP	Sales	COMMON/ 250		54.00
	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 251		185.40
	By Modi Realty Genome Valley LLP	Sales	COMMON/ 252		36.00
	By Soham Mansion Owners Association	Sales	COMMON/ 253		225.00
	By Silver Oak Villas LLP	Sales	COMMON/ 254		1,823.40
	By Syed Mehdi	Sales	COMMON/ 255		86.40
	By Vista Homes	Sales	COMMON/ 256		360.00
					41,805.81

Carried Over

continued ...

SSLLP-Common Expenditure

CGST Output @ 9% Ledger Account : 1-Feb-2020 to 29-Feb-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,805.81
17-2-2020	By Villa Orchids LLP	Sales	COMMON/ 257		225.00
					42,030.81
				42,030.81	
To	Closing Balance			42,030.81	42,030.81

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

CGST Output @ 9%

Ledger Account

1-Feb-2020 to 29-Feb-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-2-2020	By Modi Properties Pvt Ltd	Sales	SSLOG/1007/19-20		1,145.25
	By Modi Realty Mallapur LLP	Sales	SSLOG/1008/19-20		717.75
	By Silver Oak Villas LLP	Sales	SSLOG/1009/19-20		2,430.00
	By Villa Orchids LLP	Sales	SSLOG/1010/19-20		517.50
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG/1011/19-20		517.50
	By Modi Realty Miryalaguda LLP	Sales	SSLOG/1012/19-20		4,720.50
	By Modi Farm House Hyderabad LLP	Sales	SSLOG/1013/19-20		1,921.50
	By GV Research Center Pvt Ltd	Sales	SSLOG/1014/19-20		783.00
	By Modi Properties Pvt Ltd	Sales	SSLOG/1015/19-20		292.50
	By Modi Realty Mallapur LLP	Sales	SSLOG/1016/19-20		292.50
	By Kadakia & Modi Housing	Sales	SSLOG/1017/19-20		1,525.50
	By Paramount Estates	Sales	SSLOG/1018/19-20		1,390.50
	By Vista Homes	Sales	SSLOG/1019/19-20		1,489.50
	By Silver Oak Villas LLP	Sales	SSLOG/1020/19-20		1,395.00
	By Nilgiri Estates	Sales	SSLOG/1021/19-20		1,395.00
	By Villa Orchids LLP	Sales	SSLOG/1022/19-20		1,912.50
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG/1023/19-20		387.00
	By Modi Realty Miryalaguda LLP	Sales	SSLOG/1024/19-20		967.50
	By Modi Farm House Hyderabad LLP	Sales	SSLOG/1025/19-20		967.50
	By GV Research Center Pvt Ltd	Sales	SSLOG/1026/19-20		2,047.50
	By Modi Realty Genome Valley LLP	Sales	SSLOG/1027/19-20		416.25
	By Aedis Developers LLP	Sales	SSLOG/1028/19-20		821.25
	By Matrix Real Estates Consultants LLP	Sales	SSLOG/1029/19-20		11,648.79
	By Matrix Real Estates Consultants LLP	Sales	SSLOG/1030/19-20		1,530.00
	By Matrix Real Estates Consultants LLP	Sales	SSLOG/1031/19-20		3,172.50
	By Modi Realty Genome Valley LLP	Sales	SSLOG/1032/19-20		4,752.00
	By Modi Housing Pvt Ltd	Sales	SSLOG/1033/19-20		4,752.00
13-2-2020	By Flat No. 306 E - Mr Mahesh palle pati	Sales	SSLOG/1034/19-20		387.00
	By Villa No.120 R.N.Renuka	Sales	SSLOG/1035/19-20		702.00
	By Nilgiri Estates	Sales	SSLOG/1036/19-20		27.00
	By Flat No. 504 E DSVP. Varma	Sales	SSLOG/1037/19-20		225.00
	By Villa No. 34 Ravikanti Vittal	Sales	SSLOG/1038/19-20		702.00
	By Villa No. 36 J.Satish Kumar	Sales	SSLOG/1039/19-20		702.00
	By Villa No. 24 Mrs.T.Sujatha/T.Shanker	Sales	SSLOG/1040/19-20		702.00
	By Villa No. 97 Mrs Deepika Acharya & Mr P Ramesh Acharya	Sales	SSLOG/1041/19-20		702.00
	By Villa No. 9 Mr.Valiveti Subrahmanyam	Sales	SSLOG/1042/19-20		702.00
	By Flat No. F - 008 B C Jakkana Govdar	Sales	SSLOG/1043/19-20		387.00
	By Flat No. F - 207 Dasari Chandrasekhar	Sales	SSLOG/1044/19-20		387.00
	By Flat No. F - 201 Satti Suryanarayana Murty	Sales	SSLOG/1045/19-20		387.00
	By Flat No. E - 408 Vijay Kumar K	Sales	SSLOG/1047/19-20		27.00
	By Flat No. E - 002 S Venkata Shanti Sagar	Sales	SSLOG/1048/19-20		27.00
	By Villa Orchids LLP	Sales	SSLOG/1050/19-20		36.00
	By Flat no. E - 405 M.V Appa Rao	Sales	SSLOG/1051/19-20		387.00
	By B & C Estates	Sales	SSLOG/1052/19-20		36.00
	Carried Over				60,433.29

continued ...

CGST Output @ 9% Ledger Account : 1-Feb-2020 to 29-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,433.29
13-2-2020	By Flat No.F 308 Pavan Raj Konjarla	Sales	SSLOG/1053/19-20		432.00
	By Flat No. F 301 Dipak Kumar Naskar	Sales	SSLOG/1054/19-20		432.00
	By Flat No F- 306 Namburi Lakshmi Narayana & Hari Priya	Sales	SSLOG/1055/19-20		432.00
	By Flat No.F - 205 Neeraj Kumar	Sales	SSLOG/1057/19-20		387.00
	By Flat No. E - 003 Sesham Srivani	Sales	SSLOG/1058/19-20		432.00
	By Flat No. E - 003 J J Kamdar	Sales	SSLOG/1059/19-20		180.00
	By Vista Homes	Sales	SSLOG/1060/19-20		36.00
	By Flat No. E - 002 S Venkata Shanti Sagar	Sales	SSLOG/1061/19-20		27.00
	By Flat No E - 204 S Deepthi	Sales	SSLOG/1062/19-20		27.00
	By Villa No. 74 Dr.Bathini Ravi & Mrs Aruna	Sales	SSLOG/1063/19-20		702.00
	By Villa No. 24 Mrs.T.Sujatha/T.Shanker	Sales	SSLOG/1064/19-20		45.00
	By Silver Oak Villas LLP	Sales	SSLOG/1065/19-20		36.00
14-2-2020	By Matrix Real Estates Consultants LLP	Sales	SSLOG/1066/19-20		446.85
	By Matrix Real Estates Consultants LLP	Sales	SSLOG/1067/19-20		2,700.00
20-2-2020	By Villa No.38 Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh	Sales	SSLOG/1068/19-20		702.00
	By Villa no. 136 Mrs Bommala Kunta Lalitha	Sales	SSLOG/1069/19-20		702.00
	By Villa No.91 G.Bhanu siva prasad /Rama Devi Annam	Sales	SSLOG/1070/19-20		702.00
	By Silver Oak Villas LLP	Sales	SSLOG/1071/19-20		81.00
	By Flat No. F 003 - Thati Parameshwar	Sales	SSLOG/1072/19-20		387.00
	By Flat F - 007 - M Balaji Rao	Sales	SSLOG/1073/19-20		387.00
	By Flat No F - 206 T Sri Lalita	Sales	SSLOG/1074/19-20		387.00
	By Flat No. F - 408 Korrapati Venkata Sita Rama Rao	Sales	SSLOG/1075/19-20		387.00
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG/1076/19-20		1,958.22
	By Aedis Developers LLP	Sales	SSLOG/1077/19-20		1,044.81
	By Modi Realty Mallapur LLP	Sales	SSLOG/1078/19-20		1,244.16
	By Modi Realty Miryalaguda LLP	Sales	SSLOG/1079/19-20		283.77
	By Modi Properties Pvt Ltd	Sales	SSLOG/1080/19-20		2,256.66
	By Modi Properties Pvt Ltd	Sales	SSLOG/1081/19-20		54.00
	By East Side Residency Annojiguda LLP	Sales	SSLOG/1082/19-20		27.00
	By Matrix Real Estates Consultants LLP	Sales	SSLOG/1083/19-20		27.00
	By Silver Oak Villas LLP	Sales	SSLOG/1084/19-20		27.00
21-2-2020	By Matrix Real Estates Consultants LLP	Sales	SSLOG/1085/19-20		2,700.00
27-2-2020	By Aedis Developers LLP	Sales	SSLOG/1086/19-20		216.60
	By B & C Estates	Sales	SSLOG/1087/19-20		179.20
	By East Side Residency Annojiguda LLP	Sales	SSLOG/1088/19-20		4.32
	By GV Research Center Pvt Ltd	Sales	SSLOG/1089/19-20		608.75
	By Kadakia & Modi Housing	Sales	SSLOG/1090/19-20		273.62
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG/1091/19-20		406.95
	By Modi Farm House Hyderabad LLP	Sales	SSLOG/1092/19-20		29.32
	By Modi Housing Pvt Ltd	Sales	SSLOG/1093/19-20		72.72
	By Modi Properties Pvt Ltd	Sales	SSLOG/1094/19-20		21.46
	By Modi Properties Pvt Ltd	Sales	SSLOG/1095/19-20		6,173.31
	By Modi Realty Miryalaguda LLP	Sales	SSLOG/1096/19-20		436.65
	By Modi Realty Mallapur LLP	Sales	SSLOG/1097/19-20		161.40
	By Modi Realty Genome Valley LLP	Sales	SSLOG/1098/19-20		153.22
	By Nilgiri Estates	Sales	SSLOG/1099/19-20		257.64
	By Paramount Estates	Sales	SSLOG/1100/19-20		64.29
	By Serene Constructions LLP	Sales	SSLOG/1101/19-20		574.52
	By Silver Oak Villas LLP	Sales	SSLOG/1102/19-20		2,325.38
	By Villa Orchids LLP	Sales	SSLOG/1103/19-20		615.35
	Carried Over				92,680.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,680.46
27-2-2020	By Vista Homes	Sales	SSLOG/1104/19-20		617.41
	By Aedis Developers LLP	Sales	SSLOG/1105/19-20		452.22
	By B & C Estates	Sales	SSLOG/1106/19-20		43.78
	By GV Research Center Pvt Ltd	Sales	SSLOG/1107/19-20		1,793.90
	By Kadakia & Modi Housing	Sales	SSLOG/1108/19-20		932.13
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG/1109/19-20		354.78
	By Modi Farm House Hyderabad LLP	Sales	SSLOG/1110/19-20		1.67
	By Modi Housing Pvt Ltd	Sales	SSLOG/1111/19-20		20.15
	By Modi Properties Pvt Ltd	Sales	SSLOG/1112/19-20		73.06
	By Modi Properties Pvt Ltd	Sales	SSLOG/1113/19-20		8,654.90
	By Modi Realty Miryalaguda LLP	Sales	SSLOG/1114/19-20		690.27
	By Modi Realty Mallapur LLP	Sales	SSLOG/1115/19-20		353.46
	By Modi Realty Genome Valley LLP	Sales	SSLOG/1116/19-20		172.42
	By Nilgiri Estates	Sales	SSLOG/1117/19-20		208.22
	By Paramount Estates	Sales	SSLOG/1118/19-20		1.36
	By Serene Constructions LLP	Sales	SSLOG/1119/19-20		170.10
	By Silver Oak Villas LLP	Sales	SSLOG/1120/19-20		1,521.15
	By Villa Orchids LLP	Sales	SSLOG/1121/19-20		148.69
	By Vista Homes	Sales	SSLOG/1122/19-20		3,690.78
					1,12,580.91
To	Closing Balance			1,12,580.91	
				1,12,580.91	1,12,580.91

SLLP-Logistics

5-4-187/ 3 &4

MG Road**CGST @ 9%**

Ledger Account

1-Feb-2020 to 29-Feb-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	By Opening Balance				12,56,127.04
13-2-2020	By Flat No. F - 305 Sudipta Pramanik	Sales	SSLOG/1046/19-20	387.00	
	By Villa no.106 Appala Partha Mukeswara Rao & Mrs N B N S Lakshmi	Sales	SSLOG/1049/19-20	702.00	
	By Flat No. F - 102 Penupothula Sharmila	Sales	SSLOG/1056/19-20	432.00	
					12,57,648.04
To	Closing Balance			12,57,648.04	
				12,57,648.04	12,57,648.04

Summit sales LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	11,869,998	-	1,104,369	1,104,369	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	5,323	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	11,875,321	-	1,104,369	1,104,369	-
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	11,935,379	34,437	1,107,119	1,107,119	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	11,935,379	34,437	1,107,119	1,107,119	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Clf					
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	19,969	19,969	

Other Remarks if Any

Return Period	Feb-20
Due Date	20-03-20
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	13-02-20

Reviewed By	
Date of Review	

Data Receipt Date	
-------------------	--

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP CONSOLIDATION			
From date :	01.02.2020	To date	29.02.2020		
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	-	-	-
B. ITC for the current period		1,17,91,360	34,438	11,07,120	11,07,120
C. Total ITC		1,17,91,360	34,438	11,07,120	11,07,120
D. Outward taxable supplies		1,18,60,658 1,18,69,998	-	11,04,367	11,04,367
E. Outward supplies – rated /exempted		14,663 5323	-	-	-
F. Net tax payable (D – C)			-	(-37,191)	(-2,753)
Remarks:-					
Excess Input for the month of Feb-2020 of Rs.39,944/-					
Details of amount paid :		Amount paid Payable		NIL	
Challan no		Challan date			
Approved	Accountant	Jagadish		MD	
Sign	<i>D. Kharay</i>	<i>Jagadish</i>	<i>Breetli</i> 14/3/2020		
Date	12/3/2020	16/03/2020			

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

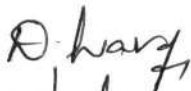
2. This form must be submitted on the Friday preceding the 15th of each month.

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.

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP			
From date :		01.02.2020	To date		29.02.2020
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	-	-	-
B. ITC for the current period		1,16,44,445	32,724 ✓	10,96,078	10,96,078
C. Total ITC		1,16,44,445	32,724 ✓	10,96,078 ✓	10,96,078 ✓
D. Outward taxable supplies		<u>1,01,25,850</u> ✓		9,48,234	9,48,234
E. Outward supplies – rated /exempted		14,663 5323	-	-	-
F. Net tax payable (D – C)			-	(1,80,568) ✓	(1,47,844) ✓
Remarks:-					
Details of amount paid :		Amount paid Payable		NIL ✓	
Challan no		Challan date			
Approved	Accountant	Jagadish		MD	
Sign					
Date	16/3/2020	16/03/2020			

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

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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.

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

GST Computation
1-Feb-2020 to 29-Feb-2020

Page 1

GSTIN/UID : 36ACQFS2044C1Z7

1-Feb-2020 to 29-Feb-2020

Returns Summary

Total number of vouchers for the period		1,122
Included in returns		826
Participating in return tables	826	
No direct implication in return tables	0	
Not relevant for returns		296
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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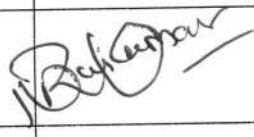
Outward Supplies

Local Sales	1,01,40,512.72		9,48,234.31	9,48,234.31		18,96,468.62
Taxable	1,01,25,850.12		9,48,234.31	9,48,234.31		18,96,468.62
Exempted	14,662.60					
Total Outward Supplies	1,01,40,512.72		9,48,234.31	9,48,234.31		18,96,468.62
Total Liability	1,01,40,512.72		9,48,234.31	9,48,234.31		18,96,468.62

Inward Supplies

Local Purchase	1,16,71,505.32		10,96,077.74	10,96,077.74		21,92,155.48
Taxable	1,16,44,445.32		10,96,077.74	10,96,077.74		21,92,155.48
Exempted	27,060.00					
Inter State Purchases	1,34,493.17	32,723.84				32,723.84
Taxable	1,34,493.17	32,723.84				32,723.84
Reverse Charge Supplies	1,31,446.00		9,730.14	9,730.14		19,460.28
Total Inward Supplies	1,19,37,444.49	32,723.84	11,05,807.88	11,05,807.88		22,44,339.60
Total Input Tax Credit	1,18,05,998.49	32,723.84	10,96,077.74	10,96,077.74		22,24,879.32

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP Logistics			
From date		01.02.2020.	To date		29.02.2020
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		41,208.55 ✓		1,221.53 ✓	1,221.53 ✓
C. Total ITC		41,208.55 ✓		1,221.53	1,221.53
D. Outward taxable supplies		12,67,798.93 ✓		1,14,101.91 ✓	1,14,101.91 ✓
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				✓1,12,880.38	✓1,12,880.38
Remarks:					
Details of amount paid :		Amount paid		2,25,761/-	
Challan no		Challan date			
Approved	Accountant	Jagadish	Preethi	MD	
Sign					
Date	12.03.2020.	16/03/2020			

- 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.

GSTR-3B

Returns Summary

Total number of vouchers for the period		583
Included in returns		143
Participating in return tables	143	
No direct implication in return tables	0	
Not relevant for returns		440
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	12,67,798.93		1,14,101.91	1,14,101.91		2,28,203.82
Taxable	12,67,798.93		1,14,101.91	1,14,101.91		2,28,203.82
Sales Taxable	12,67,798.93		1,14,101.91	1,14,101.91		2,28,203.82
Sales Taxable @ 18%	12,67,798.93		1,14,101.91	1,14,101.91		2,28,203.82
Total Outward Supplies	12,67,798.93		1,14,101.91	1,14,101.91		2,28,203.82
Total Liability	12,67,798.93		1,14,101.91	1,14,101.91		2,28,203.82

Inward Supplies

Local Purchase	41,495.55		1,221.53	1,221.53		2,443.06
Taxable	41,208.55		1,221.53	1,221.53		2,443.06
Purchase Taxable	41,208.55		1,221.53	1,221.53		2,443.06
Purchase Taxable @ 5%	38,306.50		957.70	957.70		1,915.40
Purchase Taxable @ 18%	2,849.20		256.43	256.43		512.86
Purchase Taxable @ 28%	52.85		7.40	7.40		14.80
Exempted	287.00					
Purchase Nil Rated	287.00					
Total Inward Supplies	41,495.55		1,221.53	1,221.53		2,443.06
Total Input Tax Credit	41,495.55		1,221.53	1,221.53		2,443.06

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Voucher Register

1-Feb-2020 to 29-Feb-2020

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1-Feb-2020 to 29-Feb-2020

Vouchers of : Sales Taxable @ 18%

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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
Admin Service Charges @ 18%	3,52,246.00		31,702.14	31,702.14		63,404.28
Registration & Misc Charges @ 18%	1,66,100.00		14,949.00	14,949.00		29,898.00
Advertising Services @ 18%	76,918.00		6,922.62	6,922.62		13,845.24
Service Charges PO	3,60,834.93		32,475.15	32,475.15		64,950.30
Grand Total	12,67,798.93		1,14,101.91	1,14,101.91		2,28,203.82

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Voucher Register

1-Feb-2020 to 29-Feb-2020

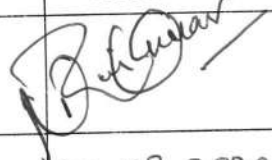
Page 1

1-Feb-2020 to 29-Feb-2020

Vouchers of : **Purchase Taxable**

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Advertisement Charges @ 5%	2,505.00		62.64	62.64		125.28
Advertisement @ 5%	35,801.50		895.06	895.06		1,790.12
Advertisement Charges @ 18%	1,900.00		171.00	171.00		342.00
Vehicle Maintenance @ 28%	52.85		7.40	7.40		14.80
Vehicle Maintenance @18%	949.20		85.43	85.43		170.86
Grand Total	41,208.55		1,221.53	1,221.53		2,443.06

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP COMMON EXPENSES			
From date		01.02.2020.	To date		29.02.2020
Item		Total taxable value	IGST	CGST	SGST
G. ITC available from previous periods					
H. ITC for the current period		1,05,711.56 ✓	1,713.60 ✓	9,820.00 ✓	9,820.00 ✓
I. Total ITC		1,05,711.56	1,713.60	9,820.00	9,820.00
J. Outward taxable supplies		4,67,008.94 ✓		42,030.81 ✓	42,030.81 ✓
K. Outward supplies – nil rated /exempted					
L. Net tax payable (D – C)				30,497.21 ✓	32,210.81 ✓
Remarks:					
Details of amount paid :		Amount paid		62,708/-- ✓	
Challan no		Challan date			
Approved	Accountant	Jagadish	Preethi	MD	
Sign					
Date	12.03.2020.	16/03/2020			

- 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.

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

GST Computation
1-Feb-2020 to 29-Feb-2020

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1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36ACQFS2044C1Z7

Returns Summary

Total number of vouchers for the period		188
Included in returns		57
Participating in return tables	57	
No direct implication in return tables	0	
Not relevant for returns		131
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	4,67,008.94		42,030.81	42,030.81		84,061.62
Taxable	4,67,008.94		42,030.81	42,030.81		84,061.62
Sales Taxable	4,67,008.94		42,030.81	42,030.81		84,061.62
Sales Taxable @ 18%	4,67,008.94		42,030.81	42,030.81		84,061.62
Total Outward Supplies	4,67,008.94		42,030.81	42,030.81		84,061.62
Total Liability	4,67,008.94		42,030.81	42,030.81		84,061.62

Inward Supplies

Local Purchase	1,70,186.56		9,820.00	9,820.00		19,640.00
Taxable	1,05,711.56		9,820.00	9,820.00		19,640.00
Purchase Taxable	1,05,711.56		9,820.00	9,820.00		19,640.00
Purchase Taxable @ 5%	630.00		15.75	15.75		31.50
Purchase Taxable @ 18%	98,143.26		8,832.89	8,832.89		17,665.78
Purchase Taxable @ 28%	6,938.30		971.36	971.36		1,942.72
Exempted	64,475.00					
Purchase Exempt	34,500.00					
Purchase From Composition Dealer	29,975.00					
Inter State Purchases	9,520.00	1,713.60				1,713.60
Taxable	9,520.00	1,713.60				1,713.60
Interstate Purchase Taxable	9,520.00	1,713.60				1,713.60
Interstate Purchase Taxable @ 18%	9,520.00	1,713.60				1,713.60
Total Inward Supplies	1,79,706.56	1,713.60	9,820.00	9,820.00		21,353.60
Total Input Tax Credit	1,79,706.56	1,713.60	9,820.00	9,820.00		21,353.60

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

Voucher Register
1-Feb-2020 to 29-Feb-2020

Page 1
1-Feb-2020 to 29-Feb-2020

Vouchers of : Sales Taxable @ 18%

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Admin and Marketing Service Charges	4,67,008.94		42,030.81	42,030.81		84,061.62
Grand Total	4,67,008.94		42,030.81	42,030.81		84,061.62

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

Voucher Register
1-Feb-2020 to 29-Feb-2020

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1-Feb-2020 to 29-Feb-2020

Vouchers of : Purchase Taxable

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Repairs & Maintenance Systems @ 18%	7,109.66		639.87	639.87		1,279.74
Repairs & Maintenance @ 28%	6,938.30		971.36	971.36		1,942.72
Admin & Other Expenses 18%	91,033.60		8,193.02	8,193.02		16,386.04
Admin & Other Expenses 5%	630.00		15.75	15.75		31.50
Grand Total	1,05,711.56		9,820.00	9,820.00		19,640.00

828 output	Taxable Value	IGST	CGST	SGST
Summit Sales LLP	10,125,850	-	948,234	948,234
Summit Sales Common Exp	467,009	-	42,031	42,031
Summit Sales Logistics	1,267,799	-	114,102	114,102
Total	11,860,658	-	1,104,367	1,104,367
Input	Taxable Value	IGST	CGST	SGST
Summit Sales LLP	11,644,445	32,724	1,096,078	1,096,078
Summit Sales Common Exp	105,712	1,714	9,820	9,820
Summit Sales Logistics	41,203		1,222	1,222
Total	11,791,360	34,438	1,107,120	1,107,120
Grand Total			(37,191)	(2,753)
	Excess Input		(39,944)	

ITC
available

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

GST Computation
1-Feb-2020 to 29-Feb-2020

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GSTIN/UIN : 36ACQFS2044C1Z7

Returns Summary

Total number of vouchers for the period	1,122
Included in returns	826
Participating in return tables	826
No direct implication in return tables	0
Not relevant for returns	296
Incomplete/Mismatch in information (to be resolved)	0

Ta- ble No.	Particulars	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	1,02,71,958.72		9,57,964.45	9,57,964.45		19,15,928.90
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	1,01,25,850.12		9,48,234.31	9,48,234.31		18,96,468.62
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)	14,662.60					
d	Inward supplies (liable to reverse charge)	1,31,446.00		9,730.14	9,730.14		19,460.28
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC	32,723.84	11,05,807.88	11,05,807.88			22,44,339.60
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)			9,730.14	9,730.14		19,460.28
	(4) Inward supplies from ISD						
	(5) All other ITC	32,723.84	10,96,077.74	10,96,077.74			22,24,879.32
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)	32,723.84	11,05,807.88	11,05,807.88			22,44,339.60
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	27,060.00					

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

continued ...

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	From a supplier under composition scheme, exempt and nil rated supply		27,060.00				
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						
	<u>Reverse Charge Liability and Input Credit to be booked</u>						
	URD Purchases						0.00
	Reverse Charge Inward Supplies						19,460.28
	Import of Service						0.00
	Input Credit to be Booked						
	<u>Advance Receipts</u>						
	Amount unadjusted against supplies						0.00
	Sales against advance from previous periods						0.00
	<u>Advance Payments</u>						
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						0.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

GST Computation

1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36ACQFS2044C127

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1-Feb-2020 to 29-Feb-2020

Returns Summary

Total number of vouchers for the period	188
Included in returns	57
Participating in return tables	57
No direct implication in return tables	0
Not relevant for returns	131
Incomplete/Mismatch in information (to be resolved)	0

Ta- Particulars	ble	No.	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge			4,67,008.94		42,030.81	42,030.81		84,061.62
a Outward taxable supplies (other than zero rated, nil rated and exempted)			4,67,008.94		42,030.81	42,030.81		84,061.62
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 unregistered persons, composition taxable persons and UIN holders								
Supplies made to Unregistered Persons								
Supplies made to Composition Taxable Persons								
Supplies made to UIN holders								
4 Eligible ITC				1,713.60	9,820.00	9,820.00		21,353.60
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				1,713.60	9,820.00	9,820.00		21,353.60
B ITC Reversed								
(1) As per rules 42 & 43 of CGST Rules								
(2) Others								
C Net ITC Available (A) - (B)				1,713.60	9,820.00	9,820.00		21,353.60
D Ineligible ITC								
(1) As per section 17(5)								
(2) Others								
5 Value of exempt, nil rated and non-GST inward supplies			64,475.00					

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

continued ...

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	From a supplier under composition scheme, exempt and nil rated supply		64,475.00				
	Non GST supply						
5.1 Interest and Late fee Payable							
	Interest						
	Late Fees						
<u>Reverse Charge Liability and Input Credit to be booked</u>							
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						
<u>Advance Payments</u>							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

SLLP-Logistics
5-4-187/ 3 & 4
MG Road
GST Computation
1-Feb-2020 to 29-Feb-2020

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1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36AQF52044C1Z7

Returns Summary

Total number of vouchers for the period	583
Included in returns	143
Participating in return tables	143
No direct implication in return tables	0
Not relevant for returns	440
Incomplete/Mismatch in information (to be resolved)	0

Ta- Particulars ble No.	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge	12,67,798.93		1,14,101.91	1,14,101.91		2,28,203.82
a Outward taxable supplies (other than zero rated, nil rated and exempted)	12,67,798.93		1,14,101.91	1,14,101.91		2,28,203.82
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 unregistered persons, composition taxable persons and UIN holders						
Supplies made to Unregistered Persons						
Supplies made to Composition Taxable Persons						
Supplies made to UIN holders						
4 Eligible ITC			1,221.53	1,221.53		2,443.06
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			1,221.53	1,221.53		2,443.06
B ITC Reversed						
(1) As per rules 42 & 43 of CGST Rules						
(2) Others						
C Net ITC Available (A) - (B)			1,221.53	1,221.53		2,443.06
D Ineligible ITC						
(1) As per section 17(5)						
(2) Others						
5 Value of exempt, nil rated and non-GST inward supplies	287.00					

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

continued ...

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	From a supplier under composition scheme, exempt and nil rated supply		287.00				
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						
	<u>Reverse Charge Liability and Input Credit to be booked</u>						
	URD Purchases						0.00
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						
	<u>Advance Payments</u>						
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						0.00

Voucher Register
1-Feb-2020 to 29-Feb-2020

Vouchers of : (5) All other ITC

Page 1
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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-2-2020	Fakhri Electricals - 27	27EOZPK3991B1ZB	Purchase	1891	IN-267	20-Jan-2020	4,703.40	846.61				846.61
11-2-2020	Ganji Venkanna & Sons	36AABFG9288K1ZT	Purchase	1892	5165	5-Feb-2020	41,096.25		3,698.66	3,698.66		7,397.32
11-2-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	1893	SAU/19-20/1667	3-Feb-2020	13,831.38		1,244.82	1,244.82		2,489.64
11-2-2020	Reflections Electricals Pvt Ltd.	36AADCR2047Q1ZZ	Purchase	1894	2725	3-Feb-2020	10,269.00		924.21	924.21		1,848.42
11-2-2020	Ncl Buildtek Limited	36AACCA9318G1ZQ	Purchase	1895	F2190007593	4-Feb-2020	26,271.00		2,364.39	2,364.39		4,728.78
11-2-2020	Reflections Electricals Pvt Ltd.	36AADCR2047Q1ZZ	Purchase	1896	2720	3-Feb-2020	26,792.00		1,892.28	1,892.28		3,784.56
11-2-2020	Akshaya Traders	36BFYPA0121A1Z3	Purchase	1897	594	4-Feb-2020	7,200.00		648.00	648.00		1,296.00
11-2-2020	Shubham Enterprises	36AMRPG2711M1ZT	Purchase	1898	4044	3-Feb-2020	84,769.00		7,629.21	7,629.21		15,258.42
11-2-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	1899	SAU/19-20/1666	3-Feb-2020	70,967.22		6,387.05	6,387.05		12,774.10
11-2-2020	Utkarsh Incorp Private Ltd	36AAECP7866Q1ZF	Purchase	1900	15756/19-20	3-Feb-2020	28,815.00		2,593.35	2,593.35		5,186.70
11-2-2020	Utkarsh Incorp Private Ltd	36AAECP7866Q1ZF	Purchase	1901	15659/19-20	1-Feb-2020	30,510.00		2,745.90	2,745.90		5,491.80
12-2-2020	SR Engineering Works	36ACWFS5966K1ZZ	Purchase	1902	161	31-Jan-2020	5,120.00		460.80	460.80		921.60
17-2-2020	Cloudtail India Pvt Ltd -36	36AAQCS4259Q1ZB	Purchase	1903	HYD-1774982	11-Feb-2020	1,693.24		152.39	152.39		304.78
17-2-2020	Appario Retail P Ltd - 29	29AALCA0171E1ZV	Purchase	1904	bis-2211600	11-Feb-2020	5,588.98	1,006.02				1,006.02
17-2-2020	Keep It Fresh LLP-06	06AATFK6124A1ZJ	Purchase	1905	IN-3360	11-Feb-2020	4,400.00	792.00				792.00
19-2-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	1906	687	4-Feb-2020	6,750.00		607.50	607.50		1,215.00
19-2-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	1907	694	6-Feb-2020	12,600.00		1,134.00	1,134.00		2,268.00
19-2-2020	Jai Durga Bhavani Enterprises	36DRUPK8816G1Z4	Purchase	1908	039	4-Feb-2020	33,333.00		833.33	833.33		1,666.66
19-2-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	1909	688	4-Feb-2020	12,237.50		1,101.38	1,101.38		2,202.76
19-2-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	1910	3087	4-Feb-2020	77,275.00		6,954.75	6,954.75		13,909.50
19-2-2020	Sree Panduranga Timber Traders	36ABKFS1870M1ZM	Purchase	1911	338	6-Feb-2020	47,013.00		4,231.17	4,231.17		8,462.34
19-2-2020	Sree Panduranga Timber Traders	36ABKFS1870M1ZM	Purchase	1912	339	6-Feb-2020	40,600.00		3,654.00	3,654.00		7,308.00
19-2-2020	G.P Buildcon Materials	36AIZPG8119P1Z9	Purchase	1913	GP/19-20/639	6-Feb-2020	18,252.00		1,642.68	1,642.68		3,285.36
19-2-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	1914	689	4-Feb-2020	17,500.00		1,575.00	1,575.00		3,150.00
19-2-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	1915	EE-0624	4-Feb-2020	30,120.80		2,710.87	2,710.87		5,421.74
19-2-2020	Supreme Agencies	36ABWPS5297A1Z1	Purchase	1916	4321	3-Feb-2020	15,811.20		1,423.01	1,423.01		2,846.02
19-2-2020	S.R.Lights	36AHMPR9714P1ZB	Purchase	1917	1954	4-Feb-2020	26,000.00		2,340.00	2,340.00		4,680.00
19-2-2020	Santosh Tarpaulin	36ATWPA1307P1ZC	Purchase	1918	076	5-Feb-2020	5,184.00		466.56	466.56		933.12
19-2-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1919	PS/19-20/1145	12-Feb-2020	64,215.01		5,779.35	5,779.35		11,558.70
19-2-2020	Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	1920	649	7-Feb-2020	5,420.00		487.80	487.80		975.60
19-2-2020	Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	1921	648	7-Feb-2020	14,393.00		1,154.00	1,154.00		2,308.00
19-2-2020	Shweta Computers	36ACUFS2935A1ZZ	Purchase	1922	031234	11-Feb-2020	54,661.02		4,919.49	4,919.49		9,838.98
19-2-2020	Venkataramana Stationery & Binding Works	36AEJPP5811M2Z	Purchase	1923	1286	11-Feb-2020	4,950.00		412.50	412.50		825.00
19-2-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1924	PS/19-20/1124	6-Feb-2020	1,78,002.50		16,020.23	16,020.23		32,040.46
19-2-2020	Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	1925	650	7-Feb-2020	2,000.00		180.00	180.00		360.00
19-2-2020	Venkataramana Stationery & Binding Works	36AEJPP5811M2Z	Purchase	1926	1271	6-Feb-2020	4,700.00		423.00	423.00		846.00
19-2-2020	M/S Vivid World	36AVTPS1528D1ZB	Purchase	1927	1578	5-Feb-2020	655.00		58.95	58.95		117.90
19-2-2020	Reflections Electricals Pvt Ltd.	36AADCR2047Q1ZZ	Purchase	1928	2751	6-Feb-2020	1,04,545.20		9,310.07	9,310.07		18,620.14
19-2-2020	Reflections Electricals Pvt Ltd.	36AADCR2047Q1ZZ	Purchase	1929	2709	1-Feb-2020	9,682.00		871.38	871.38		1,742.76
19-2-2020	Atlas Security & Safety Inc.	36AAMFA1505E1ZX	Purchase	1930	1961	24-Jan-2020	7,470.00		448.20	448.20		896.40
19-2-2020	Patel & Company	36AEJPP6112M1Z6	Purchase	1931	2383	8-Feb-2020	10,805.63		972.51	972.51		1,945.02
19-2-2020	Jai Sri Rama Cover Blocks	36CQWPD4814M1Z9	Purchase	1932	031	8-Feb-2020	6,800.00		612.00	612.00		1,224.00
19-2-2020	Jai Sri Rama Cover Blocks	36CQWPD4814M1Z9	Purchase	1933	030	8-Feb-2020	6,800.00		612.00	612.00		1,224.00
19-2-2020	Utkarsh Incorp Private Ltd	36AAECP7866Q1ZF	Purchase	1934	15886/19-20	4-Feb-2020	30,510.00		2,745.90	2,745.90		5,491.80
19-2-2020	Utkarsh Incorp Private Ltd	36AAECP7866Q1ZF	Purchase	1935	15944/19-20	5-Feb-2020	28,815.00		2,593.35	2,593.35		5,186.70
19-2-2020	Venkataramana Stationery & Binding Works	36AEJPP5811M2Z	Purchase	1936	1265	7-Feb-2020	30,610.00		2,109.90	2,109.90		4,219.80
19-2-2020	Akshaya Traders	36BFYPA0121A1Z3	Purchase	1937	601	8-Feb-2020	14,200.00		1,278.00	1,278.00		2,556.00
19-2-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	1938	693	5-Feb-2020	1,00,064.00		9,005.76	9,005.76		18,011.52
19-2-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	1939	685	4-Feb-2020	1,66,432.00		14,978.88	14,978.88		29,957.76
19-2-2020	Akshaya Traders	36BFYPA0121A1Z3	Purchase	1940	603	8-Feb-2020	5,280.00		475.20	475.20		950.40
19-2-2020	Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	1941	656	11-Feb-2020	5,980.00		538.20	538.20		1,076.40
19-2-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	1942	EE-0638	10-Feb-2020	8,977.00		807.93	807.93		1,615.86
19-2-2020	Shubham Enterprises	36AMRPG2711M1ZT	Purchase	1943	4145	10-Feb-2020	58,380.00		5,254.20	5,254.20		10,508.40
19-2-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1944	PS/19-20/1121	6-Feb-2020	25,111.00		2,259.99	2,259.99		4,519.98
19-2-2020	Atlas Security & Safety Inc.	36AAMFA1505E1ZX	Purchase	1945	2036	4-Feb-2020	3,750.00		225.00	225.00		450.00
19-2-2020	Akshaya Traders	36BFYPA0121A1Z3	Purchase	1946	602	8-Feb-2020	8,500.00		630.00	630.00		1,260.00
19-2-2020	Supreme Agencies	36ABWPS5297A1Z1	Purchase	1947	4428	8-Feb-2020	15,811.20		1,423.01	1,423.01		2,846.02
19-2-2020	Santosh Tarpaulin	36ATWPA1307P1ZC	Purchase	1948	077	7-Feb-2020	2,592.00		233.28	233.28		466.56
19-2-2020	Anisha Associates	36ABTPV3594Q1Z8	Purchase	1949	272	7-Feb-2020	75,442.00		6,789.78	6,789.78		13,579.56
19-2-2020	Reflections Electricals Pvt Ltd.	36AADCR2047Q1ZZ	Purchase	1950	2761	6-Feb-2020	17,040.00		1,022.40	1,022.40		2,044.80
19-2-2020	Venkataramana Stationery & Binding Works	36AEJPP5811M2Z	Purchase	1951	1287	11-Feb-2020	3,500.00		315.00	315.00		630.00
25-2-2020	M.SUDARSHAN	36BBIPM8347N1Z6	Purchase	1952	91	13-Feb-2020	4,00,060.00		36,005.40	36,005.40		72,010.80
27-2-2020	Patel & Company	36AEJPP6112M1Z6	Purchase	1953	2435	13-Feb-2020	2,161.13		194.50	194.50		389.00
27-2-2020	Reflections Electricals Pvt Ltd.	36AADCR2047Q1ZZ	Purchase	1954	2874	17-Feb-2020	32,130.00		2,891.70	2,891.70		5,783.40
27-2-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	1955	SAU/19-20/1716	12-Feb-2020	1,35,586.08		12,202.75	12,202.75		24,405.50

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
27-2-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	1956	3199	13-Feb-2020	91,240.00		8,211.60	8,211.60		16,423.20
27-2-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	1957	3205	13-Feb-2020	64,354.00		5,791.86	5,791.86		11,583.72
27-2-2020	Patel & Company	36AEJPP6112M1Z6	Purchase	1958	2464	17-Feb-2020	1,25,728.88		11,315.60	11,315.60		22,631.20
27-2-2020	Ankit Paints & Hardware	36AARPM6581B1ZF	Purchase	1959	1207	13-Feb-2020	35,738.00		3,216.42	3,216.42		6,432.84
27-2-2020	Ankit Paints & Hardware	36AARPM6581B1ZF	Purchase	1960	1206	13-Feb-2020	76,719.00		6,904.71	6,904.71		13,809.42
27-2-2020	Sree Balaji Granites	36AAZPV1838L1ZN	Purchase	1961	00645	19-Feb-2020	32,235.00		2,901.15	2,901.15		5,802.30
27-2-2020	Sri Raja Rajeshwara Traders	36AEPMP5662Q1ZF	Purchase	1962	0996	13-Feb-2020	9,960.00		896.40	896.40		1,792.80
27-2-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1963	PS19-201187	20-Feb-2020	79,444.13		7,149.97	7,149.97		14,299.94
27-2-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1964	PS19-201186	20-Feb-2020	91,629.75		8,246.68	8,246.68		16,493.36
27-2-2020	Patel & Company	36AEJPP6112M1Z6	Purchase	1965	2481	18-Feb-2020	21,611.25		1,945.01	1,945.01		3,890.02
27-2-2020	Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	1966	673	17-Feb-2020	19,452.00		1,575.18	1,575.18		3,150.36
27-2-2020	Venkataramana Stationery & Binding Works	36AEJPP5811M2Z	Purchase	1967	1309	17-Feb-2020	8,210.00		593.40	593.40		1,186.80
27-2-2020	Vasanth Enterprises	36AGJPM2697Q1ZF	Purchase	1968	VE02200611	18-Feb-2020	29,600.00		2,664.00	2,664.00		5,328.00
27-2-2020	Santosh Tarpaulin	36ATWPA1307P1ZC	Purchase	1969	081	14-Feb-2020	7,776.00		699.84	699.84		1,399.68
27-2-2020	Atlas Security & Safety Inc.	36AAMFA1505E1ZX	Purchase	1970	2092	13-Feb-2020	4,980.00		298.80	298.80		597.60
27-2-2020	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	1971	168	13-Feb-2020	1,33,241.00		11,991.69	11,991.69		23,983.38
27-2-2020	Patel Enterprises	36AKJPP6623M1ZL	Purchase	1972	3462	11-Feb-2020	89,843.75		12,578.13	12,578.13		25,156.26
27-2-2020	Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	1973	1957	15-Feb-2020	4,88,966.06		44,006.95	44,006.95		88,013.90
27-2-2020	Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	1974	1958	15-Feb-2020	3,34,125.00		30,071.25	30,071.25		60,142.50
27-2-2020	Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	1975	097	19-Feb-2020	50,319.00		4,528.71	4,528.71		9,057.42
27-2-2020	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	1976	167	13-Feb-2020	1,77,396.50		15,965.69	15,965.69		31,931.38
27-2-2020	Patel Enterprises	36AKJPP6623M1ZL	Purchase	1977	3463	11-Feb-2020	89,843.75		12,578.13	12,578.13		25,156.26
27-2-2020	Jinkrupa Agency	36AEMPM4587N1ZL	Purchase	1978	1671	13-Feb-2020	21,000.00		1,890.00	1,890.00		3,780.00
27-2-2020	Ankit Paints & Hardware	36AARPM6581B1ZF	Purchase	1979	1205	13-Feb-2020	44,481.00		4,003.29	4,003.29		8,006.58
27-2-2020	Sri Raja Rajeshwara Traders	36AEPMP5662Q1ZF	Purchase	1980	01001	13-Feb-2020	9,288.00		835.92	835.92		1,671.84
27-2-2020	Ncl Buildtek Limited	36AACA9318G1ZQ	Purchase	1981	F21900007742	8-Feb-2020	52,542.00		4,728.78	4,728.78		9,457.56
27-2-2020	Utkarsh Incorp Private Ltd	36AAECP7866Q1ZF	Purchase	1982	16438/19-20	13-Feb-2020	28,815.00		2,593.35	2,593.35		5,186.70
27-2-2020	Utkarsh Incorp Private Ltd	36AAECP7866Q1ZF	Purchase	1983	16385/19-20	12-Feb-2020	30,510.00		2,745.90	2,745.90		5,491.80
27-2-2020	Reflections Electricals Pvt Ltd.	36AADCR2047Q1ZZ	Purchase	1984	2807	10-Feb-2020	27,600.00		2,484.00	2,484.00		4,968.00
27-2-2020	Sri Raja Rajeshwara Traders	36AEPMP5662Q1ZF	Purchase	1985	01008	15-Feb-2020	10,800.00		972.00	972.00		1,944.00
27-2-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1986	PS19-201158	14-Feb-2020	5,865.00		527.85	527.85		1,055.70
27-2-2020	Sri Raja Rajeshwara Traders	36AEPMP5662Q1ZF	Purchase	1987	01000	13-Feb-2020	11,688.00		1,051.92	1,051.92		2,103.84
27-2-2020	Reflections Electricals Pvt Ltd.	36AADCR2047Q1ZZ	Purchase	1988	2810	10-Feb-2020	79,500.00		7,155.00	7,155.00		14,310.00
27-2-2020	Anisha Associates	36ABTPV3594Q1Z8	Purchase	1989	279	17-Feb-2020	11,538.00		1,038.42	1,038.42		2,076.84
27-2-2020	M/S Vivid World	36AVTPS1528D1ZB	Purchase	1990	1585	11-Feb-2020	1,020.00		91.80	91.80		183.60
27-2-2020	Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	1991	176	19-Feb-2020	29,000.00		725.00	725.00		1,450.00
27-2-2020	Sree Panduranga Timber Traders	36ABKFS1870M1ZM	Purchase	1992	341	20-Feb-2020	1,04,813.00		9,433.17	9,433.17		18,866.34
27-2-2020	Sree Balaji Granites	36AAZPV1838L1ZN	Purchase	1993	00635	15-Feb-2020	36,396.00		3,275.64	3,275.64		6,551.28
27-2-2020	Sree Balaji Granites	36AAZPV1838L1ZN	Purchase	1994	00634	15-Feb-2020	89,152.00		8,023.68	8,023.68		16,047.36
29-2-2020	Patel & Company	36AEJPP6112M1Z6	Purchase	1995	2434	13-Feb-2020	1,03,334.40		9,300.10	9,300.10		18,600.20
29-2-2020	Vigneshwara Timber Depot	36AAKPI0511J1ZZ	Purchase	1996	230	19-Feb-2020	4,500.00		405.00	405.00		810.00
29-2-2020	Patel Enterprises	36AKJPP6623M1ZL	Purchase	1997	3571	19-Feb-2020	93,750.00		13,125.00	13,125.00		26,250.00
29-2-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	1998	EE-0665	27-Feb-2020	2,800.00		70.00	70.00		140.00
29-2-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	1999	EE-0664	27-Feb-2020	47,742.00		4,296.78	4,296.78		8,593.56
29-2-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	2000	EE-0663	27-Feb-2020	40,195.40		3,617.59	3,617.59		7,235.18
29-2-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	2001	EE-0660	26-Feb-2020	4,000.00		360.00	360.00		720.00
29-2-2020	Jai Sri Rama Cover Blocks	36CQWPD4814M1Z9	Purchase	2002	037	24-Feb-2020	4,250.00		382.50	382.50		765.00
29-2-2020	G.P Buildcon Materials	36AIZPG8119P1Z9	Purchase	2003	GP19-200673	20-Feb-2020	18,252.00		1,642.68	1,642.68		3,285.36
29-2-2020	S.R.Lights	36AHMPR9714P1ZB	Purchase	2004	1999	24-Feb-2020	26,500.00		2,385.00	2,385.00		4,770.00
29-2-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	2005	EE-0654	21-Feb-2020	21,125.00		1,901.25	1,901.25		3,802.50
29-2-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	2006	EE-0652	20-Feb-2020	40,684.60		3,661.61	3,661.61		7,323.22
29-2-2020	Venkataramana Stationery & Binding Works	36AEJPP5811M2Z	Purchase	2007	1326	21-Feb-2020	3,070.00		214.20	214.20		428.40
29-2-2020	Saya Surendar Gunny Merchant	36BERPS5253M1ZM	Purchase	2008	262	24-Feb-2020	5,500.00		137.50	137.50		275.00
29-2-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	2009	SAU19-201800	25-Feb-2020	4,708.50		423.77	423.77		847.54
29-2-2020	Venkataramana Stationery & Binding Works	36AEJPP5811M2Z	Purchase	2010	1299	15-Feb-2020	24,920.00		1,532.40	1,532.40		3,064.80
29-2-2020	Shweta Computers	36ACUFS2935A1ZZ	Purchase	2011	032633	24-Feb-2020	82,627.08		7,436.44	7,436.44		14,872.88
29-2-2020	Venkataramana Stationery & Binding Works	36AEJPP5811M2Z	Purchase	2012	1335	25-Feb-2020	7,620.00		546.30	546.30		1,092.60
29-2-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	2013	SAU19-201799	25-Feb-2020	23,060.04		2,075.40	2,075.40		4,150.80
29-2-2020	Shubham Enterprises	36AMRPG2711M1ZT	Purchase	2014	4348	26-Feb-2020	15,520.00		1,396.80	1,396.80		2,793.60
29-2-2020	Shubham Enterprises	36AMRPG2711M1ZT	Purchase	2015	4328	25-Feb-2020	91,810.00		8,262.90	8,262.90		16,525.80
29-2-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	2016	SAU19-201810	26-Feb-2020	49,378.25		4,444.04	4,444.04		8,888.08
29-2-2020	Shubham Enterprises	36AMRPG2711M1ZT	Purchase	2017	4343	26-Feb-2020	62,860.00		5,657.40	5,657.40		11,314.80
29-2-2020	Reflections Electricals Pvt Ltd.	36AADCR2047Q1ZZ	Purchase	2018	2950	25-Feb-2020	1,39,464.00		12,551.76	12,551.76		25,103.52
29-2-2020	Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	2019	4145	26-Feb-2020	92,040.00		8,283.60	8,283.60		16,567.20
29-2-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	2020	SAU19-201780	21-Feb-2020	4,67,925.70		42,113.31	42,113.31		84,226.62
29-2-2020	Patel Enterprises	36AKJPP6623M1ZL	Purchase	2021	3501	15-Feb-2020	89,843.75		12,578.13	12,578.13		25,156.26
29-2-2020	Patel Enterprises	36AKJPP6623M1ZL	Purchase	2022	3500	15-Feb-2020	89,843.75		12,578.13	12,578.13		25,156.26
29-2-2020	Patel Enterprises	36AKJPP6623M1ZL	Purchase	2023	3492	13-Feb-2020	93,750.00		13,125.00	13,125.00		26,250.00
29-2-2020	Ncl Buildtek Limited	36AACC9318G1ZQ	Purchase	2024	F21900007952	16-Feb-2020	26,271.00		2,364.39	2,364.39		4,728.78
29-2-2020	Atlas Security & Safety Inc.	36AAMFA1505E1ZX	Purchase	2025	2101	14-Feb-2020	3,750.00		225.00	225.00		450.00
29-2-2020	Sri Raja Rajeshwara Traders	36AEPMP5662Q1ZF	Purchase	2026	01009	15-Feb-2020	1,800.00		162.00	162.00		324.00
29-2-2020	M/S Vivid World	36AVTPS1528D1ZB	Purchase	2027	1604	25-Feb-2020	230.00		13.80	13.80		27.60
29-2-2020	Venkataramana Stationery & Binding Works	36AEJPP5811M2Z	Purchase	2028	1325	18-Feb-2020	900.00		54.00	54.00		108.00

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
29-2-2020	Patel Enterprises	36AKJPP6623M1ZL	Purchase	2029	3572	19-Feb-2020	89,843.75		12,578.13	12,578.13		25,156.26
29-2-2020	Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	2030	1913	11-Feb-2020	4,21,679.14		37,951.12	37,951.12		75,902.24
29-2-2020	JSW Cement Limited	37AABCB6731B1ZV	Purchase	2031	AP1901084033	14-Feb-2020	95,156.25	26,643.75				26,643.75
29-2-2020	Supreme Agencies	36ABWPS5297A1Z1	Purchase	2032	4651	25-Feb-2020	15,811.20		1,423.01	1,423.01		2,846.02
29-2-2020	Nexon Paints Pvt Ltd	36AALCS8326D1Z7	Purchase	2033	FAC192091137	15-Feb-2020	11,950.00		1,075.50	1,075.50		2,151.00
29-2-2020	Tulisons	06AAAF3801A1ZY	Purchase	2034	IN-4593	24-Feb-2020	1,808.47	325.52				325.52
29-2-2020	Newtech	09BVLBP2884C1ZL	Purchase	2035	IN-5125	11-Feb-2020	10,677.96	1,922.03				1,922.03
29-2-2020	EIE Instruments Pvt Ltd	24AABCE4018L1ZU	Purchase	2036	IN-79	11-Feb-2020	2,710.17	487.83				487.83
29-2-2020	Kesho Ram Soni & Sons	07ANZPS6670E1Z7	Purchase	2037	IN-1324	11-Feb-2020	1,442.86	72.14				72.14
29-2-2020	KS RETAIL	09BCCPG0031N1ZU	Purchase	2038	IN-3737	11-Feb-2020	3,252.68	390.32				390.32
29-2-2020	Bindal Textiles	06ALNPJ7963P1Z5	Purchase	2039	IN-34997	24-Feb-2020	4,752.40	237.62				237.62
29-2-2020	Cloudtail India Pvt Ltd -36	36AAQCS4259Q1ZB	Purchase	2040	HYD8-18473662	24-Feb-2020	1,463.86		36.60	36.60		73.20
29-2-2020	Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	2041	098	19-Feb-2020	48,794.00		4,391.46	4,391.46		8,782.92
29-2-2020	Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	2043	2011	24-Feb-2020	5,89,694.80		53,072.53	53,072.53		1,06,145.06
29-2-2020	Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	2044	2010	24-Feb-2020	5,49,970.50		49,497.35	49,497.35		98,994.70
29-2-2020	Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	2045	2022	25-Feb-2020	3,09,686.25		27,871.76	27,871.76		55,743.52
29-2-2020	Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	2046	2024	25-Feb-2020	8,02,965.00		72,266.85	72,266.85		1,44,533.70
29-2-2020	Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	2047	2023	25-Feb-2020	4,32,051.75		38,884.66	38,884.66		77,769.32
29-2-2020	Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	2048	2005	24-Feb-2020	4,54,208.25		40,878.74	40,878.74		81,757.48
29-2-2020	Barcode Enterprises	36BYQPP0197Q1ZC	Purchase	2049	466/	26-Feb-2020	14,055.00		1,264.95	1,264.95		2,529.90
29-2-2020	Venkataramana Stationery & Binding Works	36AEJPP5811M2Z	Purchase	2050	1350	29-Feb-2020	1,650.00		148.50	148.50		297.00
29-2-2020	Sai Adhitya Computers	36BTZPA2173D1ZN	Purchase	2051	246	19-Feb-2020	200.00		18.00	18.00		36.00
29-2-2020	Sai Adhitya Computers	36BTZPA2173D1ZN	Purchase	2052	248	19-Feb-2020	900.00		81.00	81.00		162.00
29-2-2020	Sai Adhitya Computers	36BTZPA2173D1ZN	Purchase	2053	252	20-Feb-2020	500.00		45.00	45.00		90.00
29-2-2020	Anisha Associates	36ABTPV3594Q1Z8	Purchase	2055	292	29-Feb-2020	47,195.00		4,247.55	4,247.55		8,495.10
29-2-2020	Utkarsh Incorp Private Ltd	36AAECP7866Q1ZF	Purchase	2056	17197/19-20	26-Feb-2020	30,510.00		2,745.90	2,745.90		5,491.80
29-2-2020	Reflections Electricals Pvt Ltd.	36AADCR2047Q1ZZ	Purchase	2057	2955	25-Feb-2020	29,900.00		1,794.00	1,794.00		3,588.00
29-2-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	2058	714	17-Feb-2020	22,350.00		2,254.00	2,254.00		4,508.00
29-2-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	2059	725	25-Feb-2020	30,406.50		2,736.59	2,736.59		5,473.18
29-2-2020	Patel Enterprises	36AKJPP6623M1ZL	Purchase	2060	3532	17-Feb-2020	89,843.75		12,578.13	12,578.13		25,156.26
29-2-2020	Ankit Paints & Hardware	36AARPM6581B1ZF	Purchase	2061	1210	27-Feb-2020	1,38,617.18		12,475.55	12,475.55		24,951.10
29-2-2020	Ankit Paints & Hardware	36AARPM6581B1ZF	Purchase	2062	1211	27-Feb-2020	30,012.53		2,701.13	2,701.13		5,402.26
29-2-2020	Ankit Paints & Hardware	36AARPM6581B1ZF	Purchase	2063	1212	27-Feb-2020	4,412.00		397.08	397.08		794.16
29-2-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	2064	736	27-Feb-2020	27,000.00		2,430.00	2,430.00		4,860.00
29-2-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	2065	726	26-Feb-2020	1,15,264.00		10,373.76	10,373.76		20,747.52
29-2-2020	Utkarsh Incorp Private Ltd	36AAECP7866Q1ZF	Purchase	2066	16818/19-20	19-Feb-2020	30,510.00		2,745.90	2,745.90		5,491.80
29-2-2020	Utkarsh Incorp Private Ltd	36AAECP7866Q1ZF	Purchase	2067	16817/19-20	19-Feb-2020	30,510.00		2,745.90	2,745.90		5,491.80
29-2-2020	Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	2068	698	24-Feb-2020	7,860.00		590.40	590.40		1,180.80
29-2-2020	Sai Adhitya Computers	36BTZPA2173D1ZN	Purchase	2069	258	29-Feb-2020	850.00		76.50	76.50		153.00
29-2-2020	Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	2070	6167	28-Feb-2020	71,875.00		10,062.50	10,062.50		20,125.00
29-2-2020	Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	2071	6219	29-Feb-2020	17,968.74		2,515.62	2,515.62		5,031.24
29-2-2020	Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	2072	6258	29-Feb-2020	89,843.74		12,578.12	12,578.12		25,156.24
29-2-2020	Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	2073	6218	29-Feb-2020	89,843.74		12,578.12	12,578.12		25,156.24
29-2-2020	Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	2074	6257	29-Feb-2020	97,656.24		13,671.87	13,671.87		27,343.74
29-2-2020	Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	2075	6221	29-Feb-2020	35,937.50		5,031.25	5,031.25		10,062.50
29-2-2020	Ashoka Tyres	36AAEFA6910D1ZW	Purchase	2076	19-20/9916	8-Feb-2020	20,000.00		2,800.00	2,800.00		5,600.00
29-2-2020	Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	2077	1533	28-Feb-2020	30,100.00		2,709.00	2,709.00		5,418.00
29-2-2020	Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	2078	099	29-Feb-2020	34,068.00		3,066.12	3,066.12		6,132.24
Grand Total							1,17,78,938.49	32,723.84	10,96,077.74	10,96,077.74		22,24,879.32

Voucher Register

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
13-2-2020	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	141	TG7000149478	31-Jan-2020	835.00		20.88	20.88		41.76
13-2-2020	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	142	TG7000149773	1-Feb-2020	835.00		20.88	20.88		41.76
13-2-2020	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	143	TG7000150120	2-Feb-2020	835.00		20.88	20.88		41.76
15-2-2020	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	144	TG7000150121	7-Feb-2020	665.00		16.63	16.63		33.26
15-2-2020	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	145	TG7000150122	7-Feb-2020	665.00		16.63	16.63		33.26
15-2-2020	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	146	TG7000150123	7-Feb-2020	665.00		16.63	16.63		33.26
15-2-2020	Bennett, Coleman & Co Ltd	36AAACB4373Q1Z9	Purchase	147	2386576601	5-Feb-2020	910.50		22.76	22.76		45.52
15-2-2020	Navkar Packing	36AHOPG7371F1Z4	Purchase	148	226	7-Feb-2020	1,900.00		171.00	171.00		342.00
15-2-2020	Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	149	S1920C06071	5-Feb-2020	3,160.00		79.00	79.00		158.00
15-2-2020	Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	150	10110121088858	5-Feb-2020	3,360.00		84.00	84.00		168.00
15-2-2020	Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	151	10110121088858	12-Feb-2020	2,520.00		63.00	63.00		126.00
15-2-2020	Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	152	S1920C06214	12-Feb-2020	3,220.00		80.50	80.50		161.00
15-2-2020	Bennett, Coleman & Co Ltd	36AAACB4373Q1Z9	Purchase	153	23853712101	29-Jan-2020	780.00		19.50	19.50		39.00
15-2-2020	Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	154	S1920C06568	29-Jan-2020	3,180.00		79.50	79.50		159.00
15-2-2020	Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	155	10110121088753	29-Jan-2020	800.00		20.00	20.00		40.00
21-2-2020	Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	156	S1920C06341	19-Feb-2020	3,346.00		83.65	83.65		167.30
21-2-2020	Bennett, Coleman & Co Ltd	36AAACB4373Q1Z9	Purchase	157	238911611/01	19-Feb-2020	780.00		19.50	19.50		39.00
21-2-2020	Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	158	10110121088717	19-Feb-2020	2,940.00		73.50	73.50		147.00
21-2-2020	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	159	TG7000154689	14-Feb-2020	220.00		5.50	5.50		11.00
21-2-2020	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	160	TG7000154570	15-Feb-2020	220.00		5.50	5.50		11.00
21-2-2020	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	161	TG7000154571	16-Feb-2020	220.00		5.50	5.50		11.00
28-2-2020	Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	162	10110031021483	26-Feb-2020	3,360.00		84.00	84.00		168.00
28-2-2020	Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	163	S1920C06443	26-Feb-2020	3,120.00		78.00	78.00		156.00
28-2-2020	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	164	TG7000154877	28-Feb-2020	835.00		20.88	20.88		41.76
29-2-2020	Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	165	RBV208001570	15-Feb-2020	1,002.05		92.83	92.83		185.66
29-2-2020	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	166	TG7000154878	29-Feb-2020	835.00		20.88	20.88		41.76
Grand Total							41,208.55	1,221.53	1,221.53			2,443.06

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

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
11-2-2020	Shweta Computers	36ACUFS2935A1ZZ	Purchase	168	028630	13-Jan-2020	847.46		76.27	76.27		152.54
11-2-2020	Barcode Enterprises	36BYQPP0197Q1ZC	Purchase	169	GST / 420	31-Jan-2020	2,250.00		202.50	202.50		405.00
11-2-2020	Ashoka Tyres	36AAEFA6910D1ZW	Purchase	170	19-2019691	1-Feb-2020	3,984.38		557.81	557.81		1,115.62
11-2-2020	Malik Motors Pvt Ltd	36AAGCM9923M2ZT	Purchase	171	NY143190015542	31-Jan-2020	4,986.12		596.45	596.45		1,192.90
11-2-2020	Malik Motors Pvt Ltd	36AAGCM9923M2ZT	Purchase	172	NY143190015542	31-Jan-2020	1,980.00		178.20	178.20		356.40
13-2-2020	M/s. Social DNA	36AJIPM8876F1ZN	Purchase	173	030220200244	3-Feb-2020	60,000.00		5,400.00	5,400.00		10,800.00
15-2-2020	ALG TELECOM SERVICES	36AONPA5742E1Z3	Purchase	174	ALG019-100213	7-Feb-2020	17,190.00		1,547.10	1,547.10		3,094.20
21-2-2020	Gem Enterprises	36BOXPA3810E1Z3	Purchase	175	118	1-Feb-2020	6,844.00		615.96	615.96		1,231.92
21-2-2020	Gem Enterprises	36BOXPA3810E1Z3	Purchase	176	119	1-Feb-2020	4,580.00		412.20	412.20		824.40
29-2-2020	Fine Enterprises	36AAIP16940H1ZL	Purchase	180	987	29-Feb-2020	2,280.00		164.25	164.25		328.50
29-2-2020	Vinayaka Enterprises	36AIXPA2611G1ZF	Purchase	181	363630110220	29-Feb-2020	769.60		69.26	69.26		138.52
29-2-2020	Liv Housing E-Services Pvt Ltd	29AACCL9468Q1ZE	Purchase	183	1894	29-Feb-2020	9,520.00	1,713.60				1,713.60
Grand Total							1,15,231.56	1,713.60	9,820.00	9,820.00		21,353.60