

| Particulars                                                                  | Taxable Value | IGST     | CGST     | SGST     | Cess |
|------------------------------------------------------------------------------|---------------|----------|----------|----------|------|
| <b>OUTPUT</b>                                                                |               |          |          |          |      |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | 1,00,43,861   | -        | 9,54,811 | 9,54,811 | -    |
| (b) Outward taxable supplies (zero rated)                                    | -             | -        | -        | -        | -    |
| (c) Other outward supplies (Nil rated, exempted)                             | 28,844        | -        | -        | -        | -    |
| (d) Inward supplies (liable to reverse charge)                               | -             | -        | -        | -        | -    |
| (e) Non-GST outward supplies                                                 | -             | -        | -        | -        | -    |
| <b>Total</b>                                                                 | 1,00,72,705   | -        | 9,54,811 | 9,54,811 | -    |
| <b>INPUT</b>                                                                 |               |          |          |          |      |
| <b>(A) ITC Available (whether in full or part)</b>                           |               |          |          |          |      |
| (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                                                            | 72,31,109     | 1,28,686 | 6,15,180 | 6,15,180 | -    |
| <b>(B) ITC Reversed</b>                                                      |               |          |          |          |      |
| (1) As per Rule 42 & 43 of CGST/SGST rules                                   | -             | -        | -        | -        | -    |
| (2) Others                                                                   | -             | -        | -        | -        | -    |
| <b>(C) Net ITC Available (A) - (B)</b>                                       |               |          |          |          |      |
| (D) Ineligible ITC                                                           | 72,31,109     | 1,28,686 | 6,15,180 | 6,15,180 | -    |
| (1) As per section 17(5)                                                     | -             | -        | -        | -        | -    |
| (2) Others                                                                   | -             | -        | -        | -        | -    |
| Opening Clf                                                                  | -             | -        | -        | -        | -    |
| Liability Payable in Cash                                                    | -             | -        | 2,75,288 | 2,75,288 | -    |
| RCM Payable in Cash                                                          | -             | -        | -        | -        | -    |
| Interest on Net Liability                                                    | -             | -        | -        | -        | -    |
| Late Fees                                                                    | -             | -        | -        | -        | -    |
| Total Payable                                                                | -             | -        | 2,75,288 | 2,75,288 | -    |
| Closing Credit C/f                                                           | -             | -        | -        | -        | -    |

Other Remarks if Any

GSTR-3B Return for Oct-19 is not yet filed!!

Pruthi  
Advocate

|                 |            |
|-----------------|------------|
| Return Period   | Nov-19     |
| Due Date        | 20-12-2019 |
| Date of Filing  |            |
| Delay in Filing | 0          |

|              |            |
|--------------|------------|
| Prepared By  | Sahithi    |
| Date of Prep | 20-12-2019 |

|                |  |
|----------------|--|
| Reviewed By    |  |
| Date of Review |  |

|                   |            |
|-------------------|------------|
| Data Receipt Date | 20-12-2019 |
|-------------------|------------|



# Form GSTR-3B

[See rule 61(5)]

|       |          |
|-------|----------|
| Year  | 2019-20  |
| Month | November |

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

## 3.1 Tax on outward and reverse charge inward supplies

| Nature of Supplies                                                           | Total Taxable value | Integrated Tax | Central Tax | State/UT Tax | Cess |
|------------------------------------------------------------------------------|---------------------|----------------|-------------|--------------|------|
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | 10043861.00         | 0.00           | 954811.00   | 954811.00    | 0.00 |
| (b) Outward taxable supplies (zero rated)                                    | 0.00                | 0.00           | -           | -            | 0.00 |
| (c) Other outward supplies (Nil rated, exempted)                             | 28845.00            | -              | -           | -            | -    |
| (d) Inward supplies (liable to reverse charge)                               | 0.00                | 0.00           | 0.00        | 0.00         | 0.00 |
| (e) Non-GST outward supplies                                                 | 0.00                | -              | -           | -            | -    |

## 3.2 Inter-state supplies

| Nature of Supplies                           | Total Taxable value | Integrated Tax |
|----------------------------------------------|---------------------|----------------|
| Supplies made to Unregistered Persons        | 0.00                | 0.00           |
| Supplies made to Composition Taxable Persons | 0.00                | 0.00           |
| Supplies made to UIN holders                 | 0.00                | 0.00           |

#### 4. Eligible ITC

| Details                         | Integrated Tax | Central Tax | State/UT Tax | Cess |
|---------------------------------|----------------|-------------|--------------|------|
| (A) ITC Available               | 128686.00      | 615180.00   | 615180.00    | 0.00 |
| (B) ITC Reversed                | 0.00           | 0.00        | 0.00         | 0.00 |
| (C) Net ITC Available (A) – (B) | 128686.00      | 615180.00   | 615180.00    | 0.00 |
| (D) Ineligible ITC              | 0.00           | 0.00        | 0.00         | 0.00 |

#### 5. Exempt, nil and Non GST inward supplies

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

#### 5.1 Interest and Late fee

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

## 6.1 Payment of tax

| Description                   | Total tax payable | Tax paid through ITC |             |              |      | Tax/Cess paid in cash | Interest paid in cash | Late fee paid in cash |
|-------------------------------|-------------------|----------------------|-------------|--------------|------|-----------------------|-----------------------|-----------------------|
|                               |                   | Integrated Tax       | Central Tax | State/UT Tax | Cess |                       |                       |                       |
| (A) Other than reverse charge |                   |                      |             |              |      |                       |                       |                       |
| Integrated Tax                | 0.00              | 0.00                 | 0.00        | 0.00         | -    | 0.00                  | 0.00                  | -                     |
| Central Tax                   | 954811.00         | 0.00                 | 0.00        | -            | -    | 0.00                  | 0.00                  | 0.00                  |
| State/UT Tax                  | 954811.00         | 0.00                 | -           | 0.00         | -    | 0.00                  | 0.00                  | 0.00                  |
| Cess                          | 0.00              | -                    | -           | -            | 0.00 | 0.00                  | 0.00                  | -                     |
| (B) Reverse charge            |                   |                      |             |              |      |                       |                       |                       |
| Integrated Tax                | 0.00              | -                    | -           | -            | -    | 0.00                  | -                     | -                     |
| Central Tax                   | 0.00              | -                    | -           | -            | -    | 0.00                  | -                     | -                     |
| State/UT Tax                  | 0.00              | -                    | -           | -            | -    | 0.00                  | -                     | -                     |
| Cess                          | 0.00              | -                    | -           | -            | -    | 0.00                  | -                     | -                     |

## 6.2. TDS/TCS Credit

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



# Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

|       |          |
|-------|----------|
| Year  | 2019-20  |
| Month | November |

|                                                          |                  |
|----------------------------------------------------------|------------------|
| 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 |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 566            | 12553317.02         | 10555888.78         | 0                    | 998709.93         | 998709.93          | 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 |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 18             | -838563.07          | -710652.05          | 0                    | -63955.39         | -63955.39          | 0          |

**9B - Credit / Debit Notes (Unregistered)**

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

**6A - Exports Invoices**

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

**7 - B2C (Others)**

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 4              | 266732.34           | 226619.12           | 0                    | 20056.61          | 20056.61           | 0          |

**8 - Nil rated, exempted and non GST outward supplies**

| No. of Records | Total Nil amount | Total Exempted amount | Total Non-GST Amount |
|----------------|------------------|-----------------------|----------------------|
| 1              | 850.25           | 0                     | 0                    |

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

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



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

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

### 12 - HSN-wise summary of outward supplies

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

### 13 - Documents Issued

| No. of Records | Documents Issued | Documents Cancelled | Net issued Documents |
|----------------|------------------|---------------------|----------------------|
| 0              | 0                | 0                   | 0                    |

### 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          |

### 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          |



### 11A - Amended Tax Liability (Advance Received)

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

### 11B - Amendment of Adjustment of Advances

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

Name : Summit Sales LLP

Type : GSTR 3B

Period : Nov-19

| Particulars                                                              | Taxable Value | IGST    | CGST    | SGST    | Total Tax |
|--------------------------------------------------------------------------|---------------|---------|---------|---------|-----------|
| <u>Output</u>                                                            |               |         |         |         |           |
| Outward taxable supplies (other than zero rated, nil rated and exempted) | 10,043,861    | -       | 954,811 | 954,811 | 1,909,622 |
| Other Outward supplies (Nil rated, exempted)                             | 28,845        | -       | -       | -       | -         |
| Total                                                                    | 10,072,706    | -       | 954,811 | 954,811 | 1,909,622 |
| <u>Input</u>                                                             |               |         |         |         |           |
| All other ITC                                                            |               | 128,686 | 615,180 | 615,180 | 1,359,047 |
| Total                                                                    |               | 128,686 | 615,180 | 615,180 | 1,359,047 |



**SSLLP-Logistics**

5-4-187/ 3 &amp; 4

MG Road

**GST Computation**

1-Nov-2019 to 30-Nov-2019

GSTIN/UIN:

36ACQFS2

1-Nov-2019 to 30-Nov-2019

**Returns Summary**

|                                                     |            |
|-----------------------------------------------------|------------|
| <b>Total number of vouchers for the period</b>      | <b>493</b> |
| Included in returns                                 | 109        |
| Participating in return tables                      | 109        |
| No direct implication in return tables              | 0          |
| Not relevant for returns                            | 384        |
| Incomplete/Mismatch in information (to be resolved) | 0          |

| Table No. | Particulars                                                                            | Taxable Value | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Tax Amount |
|-----------|----------------------------------------------------------------------------------------|---------------|-----------------------|--------------------|------------------|-------------|------------|
| 3.1       | <b>Outward supplies and inward supplies liable to reverse charge</b>                   | #####         |                       | 118895.19          | 118895.19        |             | 237790.38  |
| a         | Outward taxable supplies (other than zero rated, nil rated and exempted)               | #####         |                       | 118895.19          | 118895.19        |             | 237790.38  |
| 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       | <b>Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to</b> |               |                       |                    |                  |             |            |
|           | Supplies made to Unregistered Persons                                                  |               |                       |                    |                  |             |            |
|           | Supplies made to Composition Taxable Persons                                           |               |                       |                    |                  |             |            |
|           | Supplies made to UIN holders                                                           |               |                       |                    |                  |             |            |
| 4         | <b>Eligible ITC</b>                                                                    |               |                       | 756.65             | 756.65           |             | 1513.30    |
| 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                                                                      |               |                       | 756.65             | 756.65           |             | 1513.30    |
| B         | ITC Reversed                                                                           |               |                       |                    |                  |             |            |
|           | (1) As per rules 42 & 43 of CGST Rules                                                 |               |                       |                    |                  |             |            |
|           | (2) Others                                                                             |               |                       |                    |                  |             |            |
| C         | Net ITC Available (A) - (B)                                                            |               |                       | 756.65             | 756.65           |             | 1513.30    |
| D         | Ineligible ITC                                                                         |               |                       |                    |                  |             |            |
|           | (1) As per section 17(5)                                                               |               |                       |                    |                  |             |            |
|           | (2) Others                                                                             |               |                       |                    |                  |             |            |
| 5         | <b>Value of exempt, nil rated and non-GST inward supplies</b>                          | 67235.00      |                       |                    |                  |             |            |
|           | From a supplier under composition scheme, exempt and nil rated supply                  | 67235.00      |                       |                    |                  |             |            |
|           | Non GST supply                                                                         |               |                       |                    |                  |             |            |
| 5.1       | <b>Interest and Late fee Payable</b>                                                   |               |                       |                    |                  |             |            |
|           | Interest                                                                               |               |                       |                    |                  |             |            |
|           | Late Fees                                                                              |               |                       |                    |                  |             |            |

**Input Credit to be booked**

|                                                |      |      |
|------------------------------------------------|------|------|
| URD Purchases                                  |      | 0.00 |
| Reverse Charge Inward Supplies                 |      | 0.00 |
| Import of Service                              |      | 0.00 |
| Input Credit to be Booked                      |      |      |
| <b>Advance Payments</b>                        |      |      |
| Amount Unadjusted Against Purchases            | 0.00 |      |
| Purchase Against Advance from Previous Periods | 0.00 |      |

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

# SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

## GST Computation

1-Nov-2019 to 30-Nov-2019

38ACQFS2C

GSTIN/UIN:

Returns Summary

1-Nov-2019 to 30-Nov-2019

Total number of vouchers for the period

|                                                     |     |
|-----------------------------------------------------|-----|
| Included in returns                                 | 269 |
| Participating in return tables                      | 83  |
| No direct implication in return tables              | 83  |
| Not relevant for returns                            | 0   |
| Incomplete/Mismatch in information (to be resolved) | 186 |
|                                                     | 0   |

| Table No. | Particulars                                                                            | Taxable Value | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Tax Amount |
|-----------|----------------------------------------------------------------------------------------|---------------|-----------------------|--------------------|------------------|-------------|------------|
| 3.1       | <b>Outward supplies and inward supplies liable to reverse charge</b>                   | 772718.32     |                       | 69544.66           | 69544.66         |             | 139089.32  |
| a         | Outward taxable supplies (other than zero rated, nil rated and exempted)               | 772718.32     |                       | 69544.66           | 69544.66         |             | 139089.32  |
| 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       | <b>Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to</b> |               |                       |                    |                  |             |            |
|           | Supplies made to Unregistered Persons                                                  |               |                       |                    |                  |             |            |
|           | Supplies made to Composition Taxable Persons                                           |               |                       |                    |                  |             |            |
|           | Supplies made to UIN holders                                                           |               |                       |                    |                  |             |            |
| 4         | <b>Eligible ITC</b>                                                                    |               | 3781.07               | 29429.97           | 29429.97         |             | 62641.01   |
| 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                                                                      |               | 3781.07               | 29429.97           | 29429.97         |             | 62641.01   |
| B         | ITC Reversed                                                                           |               |                       |                    |                  |             |            |
|           | (1) As per rules 42 & 43 of CGST Rules                                                 |               |                       |                    |                  |             |            |
|           | (2) Others                                                                             |               |                       |                    |                  |             |            |
| C         | Net ITC Available (A) - (B)                                                            |               | 3781.07               | 29429.97           | 29429.97         |             | 62641.01   |
| D         | Ineligible ITC                                                                         |               |                       |                    |                  |             |            |
|           | (1) As per section 17(5)                                                               |               |                       |                    |                  |             |            |
|           | (2) Others                                                                             |               |                       |                    |                  |             |            |
| 5         | <b>Value of exempt, nil rated and non-GST inward supplies</b>                          |               |                       |                    |                  |             |            |
|           | From a supplier under composition scheme, exempt and nil rated supply                  |               |                       |                    |                  |             |            |
|           | Non GST supply                                                                         |               |                       |                    |                  |             |            |
| 5.1       | <b>Interest and Late fee Payable</b>                                                   |               |                       |                    |                  |             |            |
|           | Interest                                                                               |               |                       |                    |                  |             |            |
|           | Late Fees                                                                              |               |                       |                    |                  |             |            |

Input Credit to be booked

Reverse Charge Inward Supplies

Import of Service

Input Credit to be Booked

0.00

0.00

Advance Payments

Amount Unadjusted Against Purchases

0.00

Purchase Against Advance from Previous Periods

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

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

**GST Computation**  
1-Nov-2019 to 30-Nov-2019

GSTIN/UIN:

36ACQFS21

1-Nov-2019 to 30-Nov-2019

**Returns Summary**

|                                                     |     |
|-----------------------------------------------------|-----|
| <b>Total number of vouchers for the period</b>      |     |
| Included in returns                                 | 977 |
| Participating in return tables                      | 691 |
| No direct implication in return tables              | 691 |
| Not relevant for returns                            | 0   |
| Incomplete/Mismatch in information (to be resolved) | 286 |
|                                                     | 0   |

| T        | Particulars                                                                            | Taxable Value     | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Tax Amount        |
|----------|----------------------------------------------------------------------------------------|-------------------|-----------------------|--------------------|------------------|-------------|-------------------|
| a        |                                                                                        |                   |                       |                    |                  |             |                   |
| b        |                                                                                        |                   |                       |                    |                  |             |                   |
| 3.       | <b>Outward supplies and inward supplies liable to reverse charge</b>                   | <b>7978930.15</b> |                       | <b>766371.36</b>   | <b>766371.36</b> |             | <b>1532742.72</b> |
| a        | Outward taxable supplies (other than zero rated, nil rated and exempted)               | 7950085.00        |                       | 766371.36          | 766371.36        |             | 1532742.72        |
| b        | Outward taxable supplies (zero rated)                                                  |                   |                       |                    |                  |             |                   |
| c        | Other Outward supplies (Nil rated, exempted)                                           | 28845.15          |                       |                    |                  |             |                   |
| d        | Inward supplies (liable to reverse charge)                                             |                   |                       |                    |                  |             |                   |
| e        | Non-GST outward supplies                                                               |                   |                       |                    |                  |             |                   |
| 3.       | <b>Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to</b> |                   |                       |                    |                  |             |                   |
|          | Supplies made to Unregistered Persons                                                  |                   |                       |                    |                  |             |                   |
|          | Supplies made to Composition Taxable Persons                                           |                   |                       |                    |                  |             |                   |
|          | Supplies made to UIN holders                                                           |                   |                       |                    |                  |             |                   |
| 4        | <b>Eligible ITC</b>                                                                    |                   | <b>124904.75</b>      | <b>584993.81</b>   | <b>584993.81</b> |             | <b>1294892.37</b> |
| 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                                                                          |                   | 124904.75             | 584993.81          | 584993.81        |             | 1294892.37        |
| B        | ITC Reversed                                                                           |                   |                       |                    |                  |             |                   |
| (1)      | As per rules 42 & 43 of CGST Rules                                                     |                   |                       |                    |                  |             |                   |
| (2)      | Others                                                                                 |                   |                       |                    |                  |             |                   |
| C        | Net ITC Available (A) - (B)                                                            |                   | 124904.75             | 584993.81          | 584993.81        |             | 1294892.37        |
| D        | Ineligible ITC                                                                         |                   |                       |                    |                  |             |                   |
| (1)      | As per section 17(5)                                                                   |                   |                       |                    |                  |             |                   |
| (2)      | Others                                                                                 |                   |                       |                    |                  |             |                   |
| 5        | <b>Value of exempt, nil rated and non-GST inward supplies</b>                          | <b>73581.00</b>   |                       |                    |                  |             |                   |
|          | From a supplier under composition scheme, exempt and nil rated supply                  | 73581.00          |                       |                    |                  |             |                   |
|          | Non GST supply                                                                         |                   |                       |                    |                  |             |                   |
| 5.       | <b>Interest and Late fee Payable</b>                                                   |                   |                       |                    |                  |             |                   |
|          | Interest                                                                               |                   |                       |                    |                  |             |                   |
|          | Late Fees                                                                              |                   |                       |                    |                  |             |                   |
| nd       | <b>Input Credit to be booked</b>                                                       |                   |                       |                    |                  |             |                   |
| URD      | Purchases                                                                              |                   |                       |                    |                  |             |                   |
|          | Reverse Charge Inward Supplies                                                         |                   |                       |                    |                  |             | 0.00              |
|          | Import of Service                                                                      |                   |                       |                    |                  |             | 0.00              |
|          | Input Credit to be Booked                                                              |                   |                       |                    |                  |             | 0.00              |
| Receipts |                                                                                        |                   |                       |                    |                  |             |                   |
|          | Amount unadjusted against supplies                                                     | 0.00              |                       |                    |                  |             |                   |
|          | Sales against advance from previous periods                                            | 0.00              |                       |                    |                  |             |                   |
| Payments |                                                                                        |                   |                       |                    |                  |             |                   |
|          | Amount Unadjusted Against Purchases                                                    | 0.00              |                       |                    |                  |             |                   |
|          | Purchase Against Advance from Previous Periods                                         | 0.00              |                       |                    |                  |             |                   |

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



**Summit Sales LLP**  
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**CGST Output @ 2.5 %**  
Ledger Account

1-Nov-2019 to 30-Nov-2019

Page 1

| Date       | Particulars                           | Vch Type | Vch No. | Debit     | Credit    |
|------------|---------------------------------------|----------|---------|-----------|-----------|
| 1-11-2019  | By Opening Balance                    |          |         |           | 7,099.90  |
| 1-11-2019  | By Mehta & Modi Reality Kowkur LLP    | Sales    | 8481    | 96.00     |           |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8489    | 86.25     |           |
|            | By Mehta & Modi Reality Kowkur LLP    | Sales    | 8492    | 96.00     |           |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8493    | 682.50    |           |
|            | By Nilgiri Estates                    | Sales    | 8352    | 11.50     |           |
| 4-11-2019  | By Mehta & Modi Reality Kowkur LLP    | Sales    | 8542    | 87.60     |           |
| 7-11-2019  | By Bloomdale Owners Association       | Sales    | 8583    | 4.00      |           |
| 9-11-2019  | By Silver Oak Villas LLP              | Sales    | 8626    | 48.30     |           |
| 11-11-2019 | By Nilgiri Estates                    | Sales    | 8649    | 20.13     |           |
| 12-11-2019 | By Mehta & Modi Reality Kowkur LLP    | Sales    | 8664    | 96.00     |           |
| 14-11-2019 | By Modi Farm House Hyderabad LLP      | Sales    | 8674    | 9.60      |           |
|            | By Villa Orchids LLP                  | Sales    | 8684    | 9.60      |           |
|            | By Vista Homes                        | Sales    | 8688    | 28.75     |           |
|            | By Vista Homes                        | Sales    | 8694    | 4.00      |           |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8696    | 57.50     |           |
| 15-11-2019 | By Modi Realty Miryalguda LLP         | Sales    | 8716    | 4.80      |           |
|            | By Mehta & Modi Reality Kowkur LLP    | Sales    | 8733    | 2.00      |           |
| 16-11-2019 | By B & C Estates                      | Sales    | 8755    | 4.00      |           |
| 18-11-2019 | By Modi Properties Pvt Ltd - Platinum | Sales    | 8771    | 170.63    |           |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8772    | 40.95     |           |
| 26-11-2019 | By Kadakia & Modi Housing             | Sales    | 8878    | 4.00      |           |
| 27-11-2019 | By Vista Homes                        | Sales    | 8898    | 300.00    |           |
|            | By Vista Homes                        | Sales    | 8899    | 868.80    |           |
| 28-11-2019 | By Aedis Developers LLP               | Sales    | 8910    | 57.50     |           |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8922    | 218.40    |           |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8926    | 191.10    |           |
| 29-11-2019 | By Silver Oak Villas LLP              | Sales    | 8933    | 14.40     |           |
|            |                                       |          |         |           | 10,314.21 |
| To         | Closing Balance                       |          |         | 10,314.21 |           |
|            |                                       |          |         | 10,314.21 | 10,314.21 |

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**CGST Output @ 6 %**  
Ledger Account

1-Nov-2019 to 30-Nov-2019

Page 1

| Date       | Particulars                           | Vch Type    | Vch No. | Debit  | Credit    |
|------------|---------------------------------------|-------------|---------|--------|-----------|
| 1-11-2019  | By Opening Balance                    |             |         |        | 25,429.95 |
| 1-11-2019  | By Modi Realty Mallapur LLP           | Sales       | 8494    | 40.80  |           |
|            | By Modi Properties Pvt Ltd - Platinum | Sales       | 8496    | 490.56 |           |
|            | By Nilgiri Estates                    | Sales       | 8352    | 55.20  |           |
| 4-11-2019  | By Modi Properties Pvt Ltd - Platinum | Sales       | 8549    | 81.60  |           |
|            | By Modi Properties Pvt Ltd - Platinum | Sales       | 8550    | 65.70  |           |
| 8-11-2019  | By Modi Realty Miryalguda LLp         | Sales       | 8606    | 1.80   |           |
| 9-11-2019  | By Silver Oak Villas LLP              | Sales       | 8622    | 25.80  |           |
|            | By Vista Homes                        | Sales       | 8640    | 233.10 |           |
|            | By Nilgiri Estates                    | Sales       | 8641    | 81.60  |           |
| 11-11-2019 | By Nilgiri Estates                    | Sales       | 8650    | 26.82  |           |
| 14-11-2019 | By Modi Farm House Hyderabad LLP      | Sales       | 8674    | 168.90 |           |
|            | By Villa Orchids LLP                  | Sales       | 8686    | 6.84   |           |
|            | By Villa Orchids LLP                  | Sales       | 8687    | 241.05 |           |
|            | By Vista Homes                        | Sales       | 8690    | 44.88  |           |
|            | By Silver Oak Villas LLP              | Sales       | 8707    | 156.12 |           |
|            | By Vista Homes                        | Sales       | 8694    | 80.10  |           |
|            | By Modi Properties Pvt Ltd - Platinum | Sales       | 8698    | 112.20 |           |
| 15-11-2019 | By Modi Realty Miryalguda LLp         | Sales       | 8710    | 168.30 |           |
|            | By Modi Realty Miryalguda LLp         | Sales       | 8716    | 38.64  |           |
|            | By Villa Orchids LLP                  | Sales       | 8730    | 49.80  |           |
|            | By Villa Orchids LLP                  | Sales       | 8732    | 55.20  |           |
|            | By Mehta & Modi Reality Kowkur LLP    | Sales       | 8733    | 21.00  |           |
|            | By Villa Orchids Owners Association   | Sales       | 8734    | 22.08  |           |
| 16-11-2019 | By Modi Properties Pvt Ltd - Platinum | Sales       | 8747    | 361.92 |           |
|            | By Modi Properties Pvt Ltd - Platinum | Sales       | 8748    | 262.08 |           |
|            | By Modi Properties Pvt Ltd - Platinum | Sales       | 8751    | 37.44  |           |
|            | By Silver Oak Villas LLP              | Sales       | 8768    | 27.60  |           |
|            | By B & C Estates                      | Sales       | 8755    | 19.92  |           |
|            | By GV Research Center Pvt Ltd         | Sales       | 8761    | 55.20  |           |
| 18-11-2019 | By Vista Homes                        | Sales       | 8777    | 146.40 |           |
|            | By RM Mansion                         | Sales       | 8782    | 33.12  |           |
|            | By Villa Orchids LLP                  | Sales       | 8791    | 2.40   |           |
| 19-11-2019 | To Vista Homes                        | Credit Note | 31      | 6.60   |           |
| 20-11-2019 | By Modi Properties Pvt Ltd - Platinum | Sales       | 8795    | 122.16 |           |
| 21-11-2019 | By Modi Realty Mallapur LLP           | Sales       | 8819    | 79.80  |           |
| 23-11-2019 | By Silver Oak Villas LLP              | Sales       | 8843    | 462.72 |           |
|            | By Silver Oak Villas LLP              | Sales       | 8844    | 147.12 |           |
| 26-11-2019 | By Modi Realty Genome Valley LLp      | Sales       | 8861    | 121.74 |           |
|            | By Bloomdale Owners Association       | Sales       | 8873    | 55.20  |           |
|            | By Kadakia & Modi Housing             | Sales       | 8877    | 112.20 |           |
|            | Carried Over                          |             |         | 6.60   | 29,745.06 |

continued ...

**Summit Sales LLP**

CGST Output @ 6 %      Ledger Account      : 1-Nov-2019 to 30-Nov-2019

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| Date       | Particulars                           | Vch Type | Vch No. | Debit            | Credit           |
|------------|---------------------------------------|----------|---------|------------------|------------------|
|            | Brought Forward                       |          |         | 6.60             | 29,745.06        |
| 26-11-2019 | By Kadakia & Modi Housing             | Sales    | 8878    |                  | 49.80            |
| 27-11-2019 | By Modi Farm House Hyderabad LLP      | Sales    | 8889    |                  | 105.00           |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8704    |                  | 8.28             |
| 30-11-2019 | By Modi Properties Pvt Ltd - Platinum | Sales    | 8940    |                  | 36.24            |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8941    |                  | 165.90           |
|            |                                       |          |         | 6.60             | 30,110.28        |
| To         | Closing Balance                       |          |         | 30,103.68        |                  |
|            |                                       |          |         | <b>30,110.28</b> | <b>30,110.28</b> |



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**CGST Output @ 9%**  
Ledger Account

1-Nov-2019 to 30-Nov-2019

Page 1

| Date      | Particulars                           | Vch Type | Vch No. | Debit     | Credit       |
|-----------|---------------------------------------|----------|---------|-----------|--------------|
| 1-11-2019 | By Opening Balance                    |          |         |           | 38,24,504.95 |
| 1-11-2019 | By Silver Oak Villas LLP              | Sales    | 8480    | 648.00    |              |
|           | By Modi Properties Pvt Ltd - Platinum | Sales    | 8482    | 235.80    |              |
|           | By Modi Properties Pvt Ltd - Platinum | Sales    | 8485    | 144.99    |              |
|           | By Mehta & Modi Realty Kowkur LLP     | Sales    | 8483    | 169.56    |              |
|           | By Mehta & Modi Realty Kowkur LLP     | Sales    | 8484    | 540.00    |              |
|           | By Modi Properties Pvt Ltd - Platinum | Sales    | 8486    | 457.38    |              |
|           | By Modi Properties Pvt Ltd - Platinum | Sales    | 8487    | 168.84    |              |
|           | By Modi Properties Pvt Ltd - Platinum | Sales    | 8488    | 113.40    |              |
|           | By Kadakia & Modi Housing             | Sales    | 8491    | 510.30    |              |
|           | By Modi Realty Mallapur LLP           | Sales    | 8497    | 540.00    |              |
|           | By Modi Realty Miryalguda LLP         | Sales    | 8498    | 322.65    |              |
|           | By Modi Realty Miryalguda LLP         | Sales    | 8499    | 298.26    |              |
|           | By Modi Realty Miryalguda LLP         | Sales    | 8500    | 229.05    |              |
|           | By Modi Realty Miryalguda LLP         | Sales    | 8501    | 834.57    |              |
|           | By Modi Realty Miryalguda LLP         | Sales    | 8502    | 540.00    |              |
|           | By Modi Realty Miryalguda LLP         | Sales    | 8503    | 701.19    |              |
|           | By K.Srinu                            | Sales    | 8504    | 354.91    |              |
|           | By K.Srinu                            | Sales    | 8505    | 1,066.28  |              |
|           | By Modi Realty Miryalguda LLP         | Sales    | 8506    | 2,316.15  |              |
|           | By Modi Realty Miryalguda LLP         | Sales    | 8507    | 434.88    |              |
|           | By Modi Realty Miryalguda LLP         | Sales    | 8508    | 1,843.38  |              |
|           | By Modi Realty Miryalguda LLP         | Sales    | 8509    | 30.60     |              |
|           | By Paramount Estates                  | Sales    | 8510    | 68.22     |              |
|           | By Paramount Estates                  | Sales    | 8511    | 310.12    |              |
|           | By Paramount Estates                  | Sales    | 8512    | 470.70    |              |
|           | By Vista Homes                        | Sales    | 8017    | 10,353.42 |              |
|           | By Kadakia & Modi Housing             | Sales    | 8452    | 4,057.20  |              |
|           | By Vista Homes                        | Sales    | 8470    | 96.48     |              |
|           | By Vista Homes                        | Sales    | 8472    | 211.05    |              |
|           | By Paramount Estates                  | Sales    | 8388    | 466.56    |              |
|           | By Nilgiri Estates                    | Sales    | 8352    | 362.97    |              |
| 2-11-2019 | By Silver Oak Villas LLP              | Sales    | 8513    | 24.43     |              |
|           | By Vista Homes                        | Sales    | 8515    | 645.30    |              |
|           | By Villa Orchids LLP                  | Sales    | 8516    | 207.72    |              |
|           | By G.Narendra Babu Yadav              | Sales    | 8518    | 385.18    |              |
|           | By Villa Orchids LLP                  | Sales    | 8519    | 286.20    |              |
|           | By Villa Orchids LLP                  | Sales    | 8520    | 339.93    |              |
|           | By Villa Orchids LLP                  | Sales    | 8521    | 14,568.93 |              |
|           | By Villa Orchids LLP                  | Sales    | 8522    | 759.42    |              |
|           | By Villa Orchids LLP                  | Sales    | 8523    | 3,482.64  |              |
|           | Carried Over                          |          |         |           | 38,74,101.61 |

continued ...

## Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Nov-2019 to 30-Nov-2019

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| Date      | Particulars                           | Vch Type    | Vch No. | Debit  | Credit       |
|-----------|---------------------------------------|-------------|---------|--------|--------------|
|           | Brought Forward                       |             |         |        | 38,74,101.61 |
| 2-11-2019 | By Villa Orchids LLP                  | Sales       | 8524    |        | 2,685.96     |
|           | By G.Narendra Babu Yadav              | Sales       | 8525    |        | 1,089.96     |
|           | By Villa Orchids LLP                  | Sales       | 8526    |        | 704.52       |
|           | By Villa Orchids LLP                  | Sales       | 8527    |        | 2,410.32     |
|           | By Villa Orchids LLP                  | Sales       | 8528    |        | 4,550.35     |
|           | By Villa Orchids LLP                  | Sales       | 8529    |        | 2,046.74     |
| 4-11-2019 | By Nilgiri Estates                    | Sales       | 8530    |        | 622.80       |
|           | By Nilgiri Estates                    | Sales       | 8531    |        | 1,841.40     |
|           | By Nilgiri Estates                    | Sales       | 8532    |        | 79.38        |
|           | By Silver Oak Villas LLP              | Sales       | 8535    |        | 327.51       |
|           | By Nilgiri Estates                    | Sales       | 8533    |        | 30.24        |
|           | By Nilgiri Estates                    | Sales       | 8534    |        | 84.60        |
|           | By Silver Oak Villas LLP              | Sales       | 8540    |        | 324.00       |
|           | By Silver Oak Villas LLP              | Sales       | 8537    |        | 472.18       |
|           | By Silver Oak Villas LLP              | Sales       | 8541    |        | 281.70       |
|           | By Silver Oak Villas LLP              | Sales       | 8538    |        | 1,752.84     |
|           | By Silver Oak Villas LLP              | Sales       | 8539    |        | 1,607.40     |
|           | By Mehta & Modi Reality Kowkur LLP    | Sales       | 8543    |        | 331.29       |
|           | By Mehta & Modi Reality Kowkur LLP    | Sales       | 8544    |        | 17.93        |
|           | By Mehta & Modi Reality Kowkur LLP    | Sales       | 8545    |        | 143.93       |
|           | By Villa Orchids LLP                  | Sales       | 8546    |        | 704.52       |
|           | By GV Research Center Pvt Ltd         | Sales       | 8547    |        | 385.18       |
|           | By A.Basha                            | Sales       | 8548    |        | 488.50       |
|           | By Modi Properties Pvt Ltd - Platinum | Sales       | 8550    |        | 56.07        |
|           | By Modi Properties Pvt Ltd - Platinum | Sales       | 8551    |        | 87.75        |
|           | By Bohini Basappa                     | Sales       | 8552    |        | 977.00       |
|           | By Villa Orchids LLP                  | Sales       | 8553    |        | 2,322.45     |
|           | By Villa Orchids LLP                  | Sales       | 8554    |        | 7,311.60     |
| 5-11-2019 | By Villa Orchids LLP                  | Sales       | 8555    |        | 151.65       |
|           | By Villa Orchids LLP                  | Sales       | 8556    |        | 445.86       |
|           | By Villa Orchids LLP                  | Sales       | 8558    |        | 3,150.90     |
|           | By Villa Orchids LLP                  | Sales       | 8559    |        | 3,512.25     |
|           | By Villa Orchids LLP                  | Sales       | 8560    |        | 3,327.75     |
|           | To Modi Realty Mallapur LLP           | Credit Note | 21      | 402.30 |              |
|           | By Modi Realty Miryalguda LLP         | Sales       | 5472A   |        | 2,076.75     |
|           | By Modi Realty Miryalguda LLP         | Sales       | 6941A   |        | 402.30       |
|           | By Modi Realty Miryalguda LLP         | Sales       | 6436A   |        | 3,521.70     |
|           | By Praveen Babu Mylaram               | Sales       | 6094A   |        | 280.44       |
|           | By Praveen Babu Mylaram               | Sales       | 6166A   |        | 354.91       |
|           | By Praveen Babu Mylaram               | Sales       | 6188A   |        | 177.45       |
|           | By Praveen Babu Mylaram               | Sales       | 6191A   |        | 248.55       |
| 6-11-2019 | By Serene Constructions LLP           | Sales       | 8561    |        | 1,784.16     |
|           | By Modi Farm House Hyderabad LLP      | Sales       | 8562    |        | 59.04        |
|           | By Serene Constructions LLP           | Sales       | 8563    |        | 308.70       |
|           | By Serene Constructions LLP           | Sales       | 8564    |        | 162.00       |
|           | By Silver Oak Villas LLP              | Sales       | 8565    |        | 3,317.04     |
|           | By Silver Oak Villas LLP              | Sales       | 8566    |        | 3,940.92     |
|           | By Silver Oak Villas LLP              | Sales       | 8567    |        | 2,256.12     |
|           | By Silver Oak Villas LLP              | Sales       | 8568    |        | 1,956.96     |
|           | By Silver Oak Villas LLP              | Sales       | 8569    |        | 224.19       |
|           | Carried Over                          |             |         | 402.30 | 39,39,499.37 |

continued ...

## Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Nov-2019 to 30-Nov-2019

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| Date      | Particulars                           | Vch Type | Vch No. | Debit  | Credit       |
|-----------|---------------------------------------|----------|---------|--------|--------------|
|           | Brought Forward                       |          |         | 402.30 | 39,39,499.37 |
| 6-11-2019 | By Modi Properties Pvt Ltd - Platinum | Sales    | 8570    |        | 4,140.00     |
|           | By Modi Properties Pvt Ltd - Platinum | Sales    | 8571    |        | 324.00       |
|           | By Villa Orchids LLP                  | Sales    | 8572    |        | 675.00       |
|           | By Villa Orchids LLP                  | Sales    | 8573    |        | 2,342.25     |
|           | By Villa Orchids LLP                  | Sales    | 8574    |        | 2,515.05     |
|           | By Villa Orchids LLP                  | Sales    | 8575    |        | 1,005.75     |
|           | By Villa Orchids LLP                  | Sales    | 8576    |        | 352.26       |
|           | By Paramount Estates                  | Sales    | 8577    |        | 237.06       |
| 7-11-2019 | By Villa Orchids LLP                  | Sales    | 8578    |        | 3,182.22     |
|           | By Vista Homes                        | Sales    | 8579    |        | 3,073.14     |
|           | By Villa Orchids LLP                  | Sales    | 8580    |        | 4,691.16     |
|           | By Nilgiri Estates                    | Sales    | 8581    |        | 2,673.91     |
|           | By Praveen Babu Mylaram               | Sales    | 8582    |        | 616.62       |
|           | By Bloomdale Owners Association       | Sales    | 8583    |        | 80.10        |
|           | By Praveen Babu Mylaram               | Sales    | 8584    |        | 732.75       |
|           | By Nilgiri Estates                    | Sales    | 8586    |        | 12,383.28    |
|           | By Nilgiri Estates                    | Sales    | 8587    |        | 9,684.36     |
|           | By Modi Properties Pvt Ltd - Platinum | Sales    | 8589    |        | 74.70        |
|           | By Modi Properties Pvt Ltd - Platinum | Sales    | 8590    |        | 262.01       |
|           | By Modi Properties Pvt Ltd - Platinum | Sales    | 8591    |        | 439.20       |
|           | By Serene Constructions LLP           | Sales    | 8592    |        | 155.06       |
|           | By Serene Constructions LLP           | Sales    | 8593    |        | 169.56       |
| 8-11-2019 | By Villa Orchids LLP                  | Sales    | 8594    |        | 5,438.16     |
|           | By Villa Orchids LLP                  | Sales    | 8595    |        | 239.04       |
|           | By Villa Orchids LLP                  | Sales    | 8596    |        | 351.54       |
|           | By Vista Homes                        | Sales    | 8597    |        | 5,080.32     |
|           | By Vista Homes                        | Sales    | 8598    |        | 3,006.72     |
|           | By Villa Orchids LLP                  | Sales    | 8599    |        | 836.64       |
|           | By Modi Realty Miryalguda LLp         | Sales    | 8601    |        | 91.80        |
|           | By Nilgiri Estates                    | Sales    | 8600    |        | 568.89       |
|           | By Modi Realty Miryalguda LLp         | Sales    | 8602    |        | 199.26       |
|           | By Modi Realty Miryalguda LLp         | Sales    | 8603    |        | 1,231.29     |
|           | By Modi Realty Miryalguda LLp         | Sales    | 8604    |        | 208.08       |
|           | By Modi Realty Miryalguda LLp         | Sales    | 8606    |        | 239.67       |
|           | By Modi Realty Miryalguda LLp         | Sales    | 8605    |        | 35.91        |
|           | By Modi Realty Miryalguda LLp         | Sales    | 8607    |        | 6,639.77     |
|           | By Villa Orchids LLP                  | Sales    | 8608    |        | 648.00       |
|           | By Villa Orchids LLP                  | Sales    | 8609    |        | 396.58       |
|           | By Villa Orchids LLP                  | Sales    | 8610    |        | 323.10       |
|           | By Villa Orchids LLP                  | Sales    | 8611    |        | 675.00       |
|           | By Villa Orchids LLP                  | Sales    | 8612    |        | 423.00       |
|           | By Villa Orchids LLP                  | Sales    | 8613    |        | 947.25       |
|           | By Villa Orchids LLP                  | Sales    | 8614    |        | 352.26       |
|           | By Villa Orchids LLP                  | Sales    | 8615    |        | 12,202.56    |
|           | By Modi Properties Pvt Ltd - Platinum | Sales    | 8617    |        | 1,390.14     |
|           | By Kadakia & Modi Housing             | Sales    | 8618    |        | 12,363.44    |
|           | By Vista Homes                        | Sales    | 8619    |        | 400.14       |
| 9-11-2019 | By Villa Orchids LLP                  | Sales    | 8620    |        | 862.92       |
|           | By Silver Oak Villas LLP              | Sales    | 8621    |        | 391.50       |
|           | By Silver Oak Villas LLP              | Sales    | 8622    |        | 38.88        |
|           | Carried Over                          |          |         | 402.30 | 40,44,890.67 |

continued ...



## Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Nov-2019 to 30-Nov-2019

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| Date       | Particulars                      | Vch Type    | Vch No. | Debit    | Credit       |
|------------|----------------------------------|-------------|---------|----------|--------------|
|            | Brought Forward                  |             |         | 402.30   | 40,44,890.67 |
| 9-11-2019  | By Silver Oak Villas LLP         | Sales       |         |          |              |
|            | By Silver Oak Villas LLP         | Sales       | 8623    |          | 263.56       |
|            | By Silver Oak Villas LLP         | Sales       | 8624    |          | 1,752.84     |
|            | By Silver Oak Villas LLP         | Sales       | 8625    |          | 257.76       |
|            | By Silver Oak Villas LLP         | Sales       | 8626    |          | 2,465.64     |
|            | By Modi Realty Miryalguda LLp    | Sales       | 8627    |          | 2,198.52     |
|            | By Modi Realty Miryalguda LLp    | Sales       | 8632    |          | 3,240.45     |
|            | By Vista Homes                   | Sales       | 8633    |          | 6,322.97     |
|            | By Vista Homes                   | Sales       | 8634    |          | 54.00        |
|            | By Vista Homes                   | Sales       | 8635    |          | 1,107.00     |
|            | By Vista Homes                   | Sales       | 8636    |          | 442.80       |
|            | By Vista Homes                   | Sales       | 8637    |          | 190.80       |
|            | By Vista Homes                   | Sales       | 8638    |          | 231.30       |
|            | By Vista Homes                   | Sales       | 8639    |          | 440.37       |
|            | By Modi Realty Miryalguda LLp    | Sales       | 8640    |          | 90.00        |
|            | By Modi Realty Miryalguda LLp    | Sales       | 8629    |          | 648.27       |
| 11-11-2019 | By Nilgiri Estates               | Sales       | 8630    |          | 259.88       |
|            | By Nilgiri Estates               | Sales       | 8642    |          | 245.70       |
|            | By Ramakrishna Chintala          | Sales       | 8643    |          | 482.49       |
|            | By Nilgiri Estates               | Sales       | 8648    |          | 68.63        |
|            | By Nilgiri Estates               | Sales       | 8644    |          | 196.51       |
|            | By Nilgiri Estates               | Sales       | 8645    |          | 238.14       |
|            | By Nilgiri Estates               | Sales       | 8649    |          | 18.00        |
|            | By Ramakrishna Chintala          | Sales       | 8646    |          | 778.50       |
|            | By Nilgiri Estates               | Sales       | 8647    |          | 68.63        |
|            | To Nilgiri Estates               | Credit Note | 8650    |          | 63.00        |
|            | To Nilgiri Estates               | Credit Note | 26      | 689.03   |              |
|            | By Praveen Babu Mylaram          | Sales       | 27      | 863.28   |              |
|            | By Praveen Babu Mylaram          | Sales       | 7090A   |          | 689.03       |
|            | By Vista Homes                   | Sales       | 7091A   |          | 863.28       |
|            | By Vista Homes                   | Sales       | 8651    |          | 9,262.53     |
|            | By Modi Realty Mallapur LLP      | Sales       | 8652    |          | 4,673.52     |
|            | By Nilgiri Estates               | Sales       | 8653    |          | 436.41       |
| 12-11-2019 | By Silver Oak Villas LLP         | Sales       | 8654    |          | 8,890.56     |
|            | By Silver Oak Villas LLP         | Sales       | 8655    |          | 146.25       |
|            | By Silver Oak Villas LLP         | Sales       | 8656    |          | 423.00       |
|            | By Vista Homes                   | Sales       | 8657    |          | 1,478.79     |
|            | By B & C Estates                 | Sales       | 8659    |          | 2,661.21     |
|            | By Silver Oak Villas LLP         | Sales       | 8660    |          | 2,955.02     |
|            | By Modi Realty Miryalguda LLp    | Sales       | 8661    |          | 1,806.66     |
|            | By Nilgiri Estates               | Sales       | 8663    |          | 2,160.27     |
| 13-11-2019 | By Paramount Estates             | Sales       | 8666    |          | 2,173.38     |
|            | By Paramount Estates             | Sales       | 8665    |          | 812.77       |
|            | By Paramount Estates             | Sales       | 8667    |          | 135.00       |
|            | By Paramount Estates             | Sales       | 8668    |          | 310.68       |
|            | By Paramount Estates             | Sales       | 8669    |          | 2,049.48     |
|            | By Modi Realty Mallapur LLP      | Sales       | 8670    |          | 36.90        |
|            | By Villa Orchids LLP             | Sales       | 8671    |          | 41.94        |
| 14-11-2019 | By Silver Oak Villas LLP         | Sales       | 8672    |          | 528.39       |
|            | By Modi Farm House Hyderabad LLP | Sales       | 8673    |          | 62.28        |
|            |                                  |             | 8674    |          | 51.12        |
|            | Carried Over                     |             |         |          |              |
|            |                                  |             |         | 1,954.61 | 41,09,664.90 |

continued ...

| Date       | Particulars                           | Vch Type | Vch No. | Debit    | Credit       |
|------------|---------------------------------------|----------|---------|----------|--------------|
|            | Brought Forward                       |          |         | 1,954.61 | 41,09,664.90 |
| 14-11-2019 | By Nilgiri Estates                    | Sales    |         |          |              |
|            | By Nilgiri Estates                    | Sales    | 8676    |          | 112.50       |
|            | By Vidya Shanker V                    | Sales    | 8677    |          | 637.26       |
|            | By Nilgiri Estates                    | Sales    | 8675    |          | 177.45       |
|            | By Sharada Naraboina                  | Sales    | 8678    |          | 297.68       |
|            | By Villa Orchids LLP                  | Sales    | 8679    |          | 871.14       |
|            | By Villa Orchids LLP                  | Sales    | 8680    |          | 1,100.55     |
|            | By Villa Orchids LLP                  | Sales    | 8681    |          | 8,258.85     |
|            | By Villa Orchids LLP                  | Sales    | 8682    |          | 2,997.90     |
|            | By Villa Orchids LLP                  | Sales    | 8683    |          | 1,455.75     |
|            | By Villa Orchids LLP                  | Sales    | 8684    |          | 113.58       |
|            | By Villa Orchids LLP                  | Sales    | 8685    |          | 14,196.60    |
|            | By Villa Orchids LLP                  | Sales    | 8686    |          | 25.92        |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8687    |          | 35.55        |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8699    |          | 330.48       |
|            | By Modi Realty Mallapur LLP           | Sales    | 8701    |          | 90.00        |
|            | By Vista Homes                        | Sales    | 8702    |          | 778.50       |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8689    |          | 205.92       |
|            | By Silver Oak Villas LLP              | Sales    | 8703    |          | 346.14       |
|            | By Vista Homes                        | Sales    | 8705    |          | 880.65       |
|            | By Silver Oak Villas LLP              | Sales    | 8691    |          | 238.14       |
|            | By Vista Homes                        | Sales    | 8706    |          | 40.32        |
|            | By Silver Oak Villas LLP              | Sales    | 8692    |          | 116.55       |
|            | By Vista Homes                        | Sales    | 8707    |          | 18.36        |
|            | By Vista Homes                        | Sales    | 8693    |          | 108.18       |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8694    |          | 97.38        |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8695    |          | 235.80       |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8697    |          | 263.25       |
| 15-11-2019 | By K.Srinu                            | Sales    | 8698    |          | 166.68       |
|            | By K.Srinu                            | Sales    | 8708    |          | 536.33       |
|            | By Modi Realty Miryalguda LLp         | Sales    | 8709    |          | 1,228.59     |
|            | By Modi Realty Miryalguda LLp         | Sales    | 8710    |          | 102.60       |
|            | By Modi Realty Miryalguda LLp         | Sales    | 8711    |          | 165.24       |
|            | By Modi Realty Miryalguda LLp         | Sales    | 8712    |          | 134.10       |
|            | By Modi Realty Miryalguda LLp         | Sales    | 8713    |          | 864.00       |
|            | By Modi Realty Miryalguda LLp         | Sales    | 8714    |          | 939.60       |
|            | By Modi Realty Miryalguda LLp         | Sales    | 8715    |          | 648.00       |
|            | By Silver Oak Villas LLP              | Sales    | 8716    |          | 396.36       |
|            | By Silver Oak Villas LLP              | Sales    | 8717    |          | 1,764.06     |
|            | By Vista Homes                        | Sales    | 8718    |          | 711.88       |
|            | By Nilgiri Estates                    | Sales    | 8719    |          | 5,814.29     |
|            | By Nilgiri Estates                    | Sales    | 8720    |          | 1,143.88     |
|            | By Villa Orchids LLP                  | Sales    | 8721    |          | 1,010.43     |
|            | By Villa Orchids LLP                  | Sales    | 8722    |          | 1,156.68     |
|            | By Kadakia & Modi Housing             | Sales    | 8723    |          | 3,288.60     |
|            | By Villa Orchids LLP                  | Sales    | 8724    |          | 9,583.77     |
|            | By Villa Orchids LLP                  | Sales    | 8725    |          | 1,890.00     |
|            | By Mehta & Modi Reality Kowkur LLP    | Sales    | 8726    |          | 315.03       |
|            | By Mehta & Modi Reality Kowkur LLP    | Sales    | 8727    |          | 182.25       |
|            | By Mehta & Modi Reality Kowkur LLP    | Sales    | 8728    |          | 403.92       |
|            |                                       |          | 8729    |          | 192.60       |
|            | Carried Over                          |          |         | 1,954.61 | 41,76,334.19 |

continued ...



## Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Nov-2019 to 30-Nov-2019

| Date       | Particulars                           | Vch Type | Vch No. | Debit    | Credit       |
|------------|---------------------------------------|----------|---------|----------|--------------|
|            | Brought Forward                       |          |         |          |              |
| 15-11-2019 | By Villa Orchids LLP                  | Sales    |         | 1,954.61 | 41,76,334.19 |
|            | By Mehta & Modi Reality Kowkur LLP    | Sales    | 8730    |          |              |
|            | By Villa Orchids LLP                  | Sales    | 8731    |          | 288.00       |
|            | By Mehta & Modi Reality Kowkur LLP    | Sales    | 8732    |          | 33.84        |
|            | By Villa Orchids Owners Association   | Sales    | 8733    |          | 15.75        |
|            | By Mehta & Modi Reality Kowkur LLP    | Sales    | 8734    |          | 27.00        |
|            | By Villa Orchids LLP                  | Sales    | 8735    |          | 54.99        |
|            | By Villa Orchids LLP                  | Sales    | 8736    |          | 20.43        |
|            | By Villa Orchids LLP                  | Sales    | 8738    |          | 690.75       |
| 16-11-2019 | By Modi Realty Mallapur LLP           | Sales    | 8739    |          | 1,274.40     |
|            | By Nilgiri Estates                    | Sales    | 8740    |          | 1,053.45     |
|            | By Praveen Babu Mylaram               | Sales    | 8741    |          | 512.37       |
|            | By Nilgiri Estates                    | Sales    | 8742    |          | 20.16        |
|            | By Ramakrishna Chintala               | Sales    | 8743    |          | 1,362.19     |
|            | By Nilgiri Estates                    | Sales    | 8745    |          | 918.18       |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8746    |          | 268.18       |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8749    |          | 1,227.60     |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8750    |          | 41.04        |
|            | By Villa Orchids LLP                  | Sales    | 8751    |          | 105.30       |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8764    |          | 450.36       |
|            | By Silver Oak Villas LLP              | Sales    | 8752    |          | 9,533.96     |
|            | By B & C Estates                      | Sales    | 8766    |          | 510.30       |
|            | By Silver Oak Villas LLP              | Sales    | 8753    |          | 18.72        |
|            | By B & C Estates                      | Sales    | 8767    |          | 2,976.48     |
|            | By Silver Oak Villas LLP              | Sales    | 8754    |          | 634.14       |
|            | By GV Research Center Pvt Ltd         | Sales    | 8768    |          | 283.28       |
|            | By B & C Estates                      | Sales    | 8760    |          | 106.92       |
|            | By B & C Estates                      | Sales    | 8755    |          | 279.45       |
|            | By GV Research Center Pvt Ltd         | Sales    | 8756    |          | 56.34        |
|            | By B & C Estates                      | Sales    | 8761    |          | 178.61       |
|            | By B & C Estates                      | Sales    | 8757    |          | 120.60       |
|            | By GV Research Center Pvt Ltd         | Sales    | 8758    |          | 222.30       |
| 18-11-2019 | By Nilgiri Estates                    | Sales    | 8759    |          | 379.89       |
|            | By Villa Orchids LLP                  | Sales    | 8770    |          | 120.60       |
|            | By Vista Homes                        | Sales    | 8773    |          | 1,141.56     |
|            | By Vista Homes                        | Sales    | 8774    |          | 8,583.03     |
|            | By Vista Homes                        | Sales    | 8775    |          | 583.20       |
|            | By Vista Homes                        | Sales    | 8776    |          | 2,119.50     |
|            | By Vista Homes                        | Sales    | 8777    |          | 390.51       |
|            | By Villa Orchids LLP                  | Sales    | 8778    |          | 5.40         |
|            | By Paramount Estates                  | Sales    | 8779    |          | 1,533.24     |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8780    |          | 3,899.34     |
|            | By Nilgiri Estates                    | Sales    | 8781    |          | 217.35       |
|            | By RM Mansion                         | Sales    | 8784    |          | 425.25       |
|            | By Silver Oak Villas LLP              | Sales    | 8782    |          | 1,300.32     |
|            | By Silver Oak Villas LLP              | Sales    | 8785    |          | 77.58        |
|            | By Silver Oak Villas LLP              | Sales    | 8786    |          | 1,227.60     |
|            | By Silver Oak Villas LLP              | Sales    | 8787    |          | 159.12       |
|            | By Silver Oak Villas LLP              | Sales    | 8788    |          | 387.36       |
|            | By Villa Orchids LLP                  | Sales    | 8789    |          | 97.96        |
|            | Carried Over                          |          | 8792    | 1,249.92 |              |
|            |                                       |          |         | 4,123.98 |              |
|            |                                       |          |         | 1,954.61 | 42,27,641.99 |

continued ...



## Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Nov-2019 to 30-Nov-2019

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| Date       | Particulars                           | Vch Type    | Vch No. | Debit     | Credit       |
|------------|---------------------------------------|-------------|---------|-----------|--------------|
|            | Brought Forward                       |             |         | 1,954.61  | 42,27,641.99 |
| 18-11-2019 | By Villa Orchids LLP                  | Sales       | 8793    |           | 1,259.10     |
|            | By Villa Orchids LLP                  | Sales       | 8794    |           | 4,272.84     |
| 19-11-2019 | By Modi Properties Pvt Ltd - Platinum | Sales       | 8796    |           | 1,002.24     |
|            | By Modi Properties Pvt Ltd - Platinum | Sales       | 8797    |           | 351.00       |
|            | By A.Basha                            | Sales       | 8798    |           | 681.09       |
|            | By Modi Properties Pvt Ltd - Platinum | Sales       | 8799    |           | 4,068.45     |
|            | By Nilgiri Estates                    | Sales       | 8800    |           | 778.50       |
|            | By Modi Properties Pvt Ltd - Platinum | Sales       | 8801    |           | 258.11       |
|            | To Villa Orchids LLP                  | Credit Note | 28      | 33,837.43 |              |
|            | To Villa Orchids LLP                  | Credit Note | 29      | 10,097.14 |              |
|            | To Vista Homes                        | Credit Note | 30      | 51.98     |              |
|            | To Vista Homes                        | Credit Note | 31      | 28.80     |              |
|            | To Vista Homes                        | Credit Note | 32      | 205.20    |              |
|            | To Vista Homes                        | Credit Note | 33      | 3,228.30  |              |
|            | To Vista Homes                        | Credit Note | 34      | 903.96    |              |
|            | To Nilgiri Estates                    | Credit Note | 35      | 1,266.21  |              |
|            | To Vista Homes                        | Credit Note | 36      | 5,715.36  |              |
|            | By Silver Oak Villas LLP              | Sales       | 8804    |           | 1,585.17     |
| 20-11-2019 | By Modi Farm House Hyderabad LLP      | Sales       | 8805    |           | 98.64        |
|            | By Modi Farm House Hyderabad LLP      | Sales       | 8806    |           | 46.80        |
|            | By K.Satish Kumar                     | Sales       | 8807    |           | 836.32       |
|            | By Vista Homes                        | Sales       | 8808    |           | 6,286.57     |
|            | By Vista Homes                        | Sales       | 8809    |           | 197.64       |
|            | By Modi Properties Pvt Ltd - Platinum | Sales       | 8810    |           | 3,889.80     |
|            | By Modi Properties Pvt Ltd - Platinum | Sales       | 8811    |           | 234.00       |
| 21-11-2019 | By Vista Homes                        | Sales       | 8814    |           | 2,679.76     |
|            | By Silver Oak Villas LLP              | Sales       | 8815    |           | 432.30       |
|            | By Silver Oak Villas LLP              | Sales       | 8816    |           | 1,761.30     |
|            | By Vista Homes                        | Sales       | 8817    |           | 6,060.76     |
|            | By Modi Realty Mallapur LLP           | Sales       | 8818    |           | 120.06       |
|            | By Modi Realty Mallapur LLP           | Sales       | 8819    |           | 36.36        |
|            | By Paramount Estates                  | Sales       | 8820    |           | 2,552.33     |
|            | By GV Research Center Pvt Ltd         | Sales       | 8824    |           | 393.01       |
|            | By GV Research Center Pvt Ltd         | Sales       | 8821    |           | 202.50       |
|            | By GV Research Center Pvt Ltd         | Sales       | 8822    |           | 108.72       |
|            | By GV Research Center Pvt Ltd         | Sales       | 8823    |           | 153.76       |
|            | By Modi Properties Pvt Ltd - Platinum | Sales       | 8825    |           | 231.53       |
|            | By Modi Properties Pvt Ltd - Platinum | Sales       | 8826    |           | 2,157.30     |
| 22-11-2019 | By Modi Realty Miryalguda LLP         | Sales       | 8827    |           | 5,208.84     |
|            | By Modi Realty Miryalguda LLP         | Sales       | 8828    |           | 90.72        |
|            | By Modi Realty Miryalguda LLP         | Sales       | 8829    |           | 74.70        |
|            | By Modi Realty Miryalguda LLP         | Sales       | 8830    |           | 1,028.70     |
|            | By Mehta & Modi Reality Kowkur LLP    | Sales       | 8832    |           | 93.53        |
|            | By Villa Orchids LLP                  | Sales       | 8833    |           | 165.60       |
|            | By Villa Orchids LLP                  | Sales       | 8834    |           | 90.00        |
|            | By Villa Orchids LLP                  | Sales       | 8835    |           | 384.75       |
|            | By Villa Orchids LLP                  | Sales       | 8836    |           | 552.60       |
|            | By Villa Orchids LLP                  | Sales       | 8837    |           | 1,467.40     |
|            | By Villa Orchids LLP                  | Sales       | 8838    |           | 579.60       |
|            | By Vista Homes                        | Sales       | 8839    |           | 2,254.75     |
|            | Carried Over                          |             |         | 57,288.99 | 42,82,369.14 |

continued ...

**Summit Sales LLP**

CGST Output @ 9% Ledger Account : 1-Nov-2019 to 30-Nov-2019

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| Date       | Particulars                           | Vch Type | Vch No. | Debit     | Credit       |
|------------|---------------------------------------|----------|---------|-----------|--------------|
|            | Brought Forward                       |          |         | 57,288.99 | 42,82,369.14 |
| 22-11-2019 | By Silver Oak Villas LLP              | Sales    | 8840    |           | 870.30       |
|            | By Vista Homes                        | Sales    | 8841    |           | 554.49       |
|            | By Vista Homes                        | Sales    | 8842    |           | 99.00        |
| 23-11-2019 | By Silver Oak Villas LLP              | Sales    | 8844    |           | 52.20        |
|            | By Silver Oak Villas LLP              | Sales    | 8845    |           | 4,157.82     |
|            | By Silver Oak Villas LLP              | Sales    | 8846    |           | 233.82       |
|            | By Silver Oak Villas LLP              | Sales    | 8847    |           | 257.76       |
|            | By Silver Oak Villas LLP              | Sales    | 8848    |           | 1,812.69     |
|            | By Silver Oak Villas LLP              | Sales    | 8849    |           | 1,613.79     |
|            | By Silver Oak Villas LLP              | Sales    | 8850    |           | 1,613.79     |
|            | By Silver Oak Villas LLP              | Sales    | 8851    |           | 3,664.35     |
|            | By Silver Oak Villas LLP              | Sales    | 8852    |           | 1,833.66     |
|            | By Silver Oak Villas LLP              | Sales    | 8853    |           | 1,852.65     |
|            | By Silver Oak Villas LLP              | Sales    | 8854    |           | 1,559.25     |
|            | By Silver Oak Villas LLP              | Sales    | 8855    |           | 99.14        |
|            | By Satyavani Homes JV                 | Sales    | 8856    |           | 270.81       |
|            | By Satyavani Homes JV                 | Sales    | 8857    |           | 2,297.43     |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8858    |           | 597.60       |
| 26-11-2019 | By Modi Properties Pvt Ltd - Platinum | Sales    | 8859    |           | 1,911.60     |
|            | By Nilgiri Estates                    | Sales    | 8860    |           | 627.66       |
|            | By Modi Realty Genome Valley LLP      | Sales    | 8861    |           | 8.82         |
|            | By GV Research Center Pvt Ltd         | Sales    | 8862    |           | 39.78        |
|            | By Aedis Developers LLP               | Sales    | 8863    |           | 591.30       |
|            | By GV Research Center Pvt Ltd         | Sales    | 8865    |           | 216.00       |
|            | By GV Research Center Pvt Ltd         | Sales    | 8866    |           | 518.64       |
|            | By Bohini Basappa                     | Sales    | 8867    |           | 977.00       |
|            | By Kadakia & Modi Housing             | Sales    | 8868    |           | 389.70       |
|            | By Villa Orchids LLP                  | Sales    | 8869    |           | 3,169.08     |
|            | By Villa Orchids LLP                  | Sales    | 8870    |           | 2,224.53     |
|            | By Villa Orchids LLP                  | Sales    | 8871    |           | 249.48       |
|            | By Praveen Babu Mylaram               | Sales    | 8874    |           | 653.35       |
|            | By Kadakia & Modi Housing             | Sales    | 8875    |           | 914.54       |
|            | By Kadakia & Modi Housing             | Sales    | 8876    |           | 405.00       |
|            | By Kadakia & Modi Housing             | Sales    | 8877    |           | 413.10       |
|            | By Kadakia & Modi Housing             | Sales    | 8878    |           | 234.45       |
|            | By A.Basha                            | Sales    | 8879    |           | 177.45       |
|            | By Paramount Estates                  | Sales    | 8880    |           | 336.06       |
|            | By Paramount Estates                  | Sales    | 8881    |           | 554.58       |
|            | By Paramount Estates                  | Sales    | 8882    |           | 643.01       |
|            | By Villa Orchids LLP                  | Sales    | 8883    |           | 472.50       |
|            | By Villa Orchids LLP                  | Sales    | 8884    |           | 5,089.93     |
|            | By Modi and Modi Constructions        | Sales    | 8885    |           | 59.40        |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8886    |           | 36.00        |
|            | By Modi Farm House Hyderabad LLP      | Sales    | 8887    |           | 62.01        |
| 27-11-2019 | By Serene Constructions LLP           | Sales    | 8888    |           | 86.40        |
|            | By Modi Farm House Hyderabad LLP      | Sales    | 8889    |           | 46.80        |
|            | By Serene Constructions LLP           | Sales    | 8890    |           | 733.50       |
|            | By Nilgiri Estates                    | Sales    | 8891    |           | 354.91       |
|            | By Nilgiri Estates                    | Sales    | 8892    |           | 297.68       |
|            | By Nilgiri Estates                    | Sales    | 8893    |           | 8,701.20     |
|            | Carried Over                          |          |         | 57,288.99 | 43,37,005.15 |

continued ...

## Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Nov-2019 to 30-Nov-2019

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| Date       | Particulars                           | Vch Type | Vch No. | Debit               | Credit              |
|------------|---------------------------------------|----------|---------|---------------------|---------------------|
|            | Brought Forward                       |          |         | 57,288.99           | 43,37,005.15        |
| 27-11-2019 | By G.Narendra Babu Yadav              | Sales    | 8894    |                     | 354.91              |
|            | By Sharada Naraboina                  | Sales    | 8895    |                     | 732.75              |
|            | By Villa Orchids LLP                  | Sales    | 8896    |                     | 939.60              |
|            | By Villa Orchids LLP                  | Sales    | 8897    |                     | 1,802.70            |
|            | By Nilgiri Estates                    | Sales    | 8901    |                     | 6,331.05            |
|            | By Nilgiri Estates                    | Sales    | 8902    |                     | 432.00              |
|            | By Nilgiri Estates                    | Sales    | 8903    |                     | 386.64              |
|            | By Nilgiri Estates                    | Sales    | 8904    |                     | 1,067.94            |
|            | By Ramakrishna Chintala               | Sales    | 8905    |                     | 443.40              |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8704    |                     | 56.16               |
|            | By Modi Realty Miryalguda LLP         | Sales    | 8662    |                     | 15,425.71           |
|            | By Vista Homes                        | Sales    | 8514    |                     | 1,315.44            |
| 28-11-2019 | By Modi Realty Genome Valley LLP      | Sales    | 8906    |                     | 269.17              |
|            | By Modi Realty Genome Valley LLP      | Sales    | 8907    |                     | 23.67               |
|            | By Modi Realty Genome Valley LLP      | Sales    | 8908    |                     | 10.71               |
|            | By Modi Realty Genome Valley LLP      | Sales    | 8909    |                     | 179.31              |
|            | By Modi Realty Genome Valley LLP      | Sales    | 8911    |                     | 838.68              |
|            | By Kadakia & Modi Housing             | Sales    | 8913    |                     | 552.83              |
|            | By Kadakia & Modi Housing             | Sales    | 8914    |                     | 37.35               |
|            | By Modi Realty Mallapur LLP           | Sales    | 8915    |                     | 1,233.00            |
|            | By Paramount Estates                  | Sales    | 8916    |                     | 59.54               |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8917    |                     | 106.56              |
|            | By Villa Orchids LLP                  | Sales    | 8918    |                     | 14,214.12           |
|            | By GV Research Center Pvt Ltd         | Sales    | 8919    |                     | 362.88              |
|            | By Nilgiri Estates                    | Sales    | 8921    |                     | 1,717.23            |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8923    |                     | 732.38              |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8924    |                     | 425.25              |
|            | By Villa Orchids LLP                  | Sales    | 8925    |                     | 8,890.56            |
|            | By Vista Homes                        | Sales    | 8927    |                     | 1,258.27            |
| 29-11-2019 | By Modi Properties Pvt Ltd - Platinum | Sales    | 8928    |                     | 234.00              |
|            | By Silver Oak Villas LLP              | Sales    | 8929    |                     | 1,046.25            |
|            | By Silver Oak Villas LLP              | Sales    | 8931    |                     | 238.50              |
|            | By Silver Oak Villas LLP              | Sales    | 8932    |                     | 423.00              |
|            | By Silver Oak Villas LLP              | Sales    | 8933    |                     | 69.75               |
| 30-11-2019 | By Modi Properties Pvt Ltd - Platinum | Sales    | 8934    |                     | 351.00              |
|            | By Vista Homes                        | Sales    | 8936    |                     | 697.68              |
|            | By Villa Orchids LLP                  | Sales    | 8937    |                     | 3,709.13            |
|            | By Villa Orchids LLP                  | Sales    | 8938    |                     | 9,905.22            |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8939    |                     | 1,667.34            |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8940    |                     | 108.63              |
|            | By Villa Orchids LLP                  | Sales    | 8942    |                     | 836.64              |
|            | By Silver Oak Villas LLP              | Sales    | 8943    |                     | 9,632.88            |
|            | By Silver Oak Villas LLP              | Sales    | 8944    |                     | 22,895.42           |
|            | By Silver Oak Villas LLP              | Sales    | 8945    |                     | 21,621.60           |
|            | By Vista Homes                        | Sales    | 8946    |                     | 3,933.72            |
| To         | Closing Balance                       |          |         | 57,288.99           | 44,74,575.72        |
|            |                                       |          |         | 44,17,286.73        |                     |
|            |                                       |          |         | <b>44,74,575.72</b> | <b>44,74,575.72</b> |



**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-Nov-2019 to 30-Nov-2019

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| Date       | Particulars                           | Vch Type | Vch No. | Debit       | Credit      |
|------------|---------------------------------------|----------|---------|-------------|-------------|
| 1-11-2019  | By Opening Balance                    |          |         |             | 7,00,210.22 |
| 1-11-2019  | By Modi Realty Mallapur LLP           | Sales    | 8490    |             | 508.16      |
|            | By Modi Realty Miryalguda LLP         | Sales    | 8500    |             | 356.44      |
| 4-11-2019  | By Silver Oak Villas LLP              | Sales    | 8536    |             | 142.58      |
| 5-11-2019  | By Vista Homes                        | Sales    | 8557    |             | 12,512.50   |
| 7-11-2019  | By Modi Realty Mallapur LLP           | Sales    | 8585    |             | 1,159.92    |
|            | By Villa Orchids LLP                  | Sales    | 8588    |             | 13,919.06   |
| 9-11-2019  | By Modi Realty Mallapur LLP           | Sales    | 8628    |             | 1,159.92    |
|            | By Paramount Estates                  | Sales    | 8631    |             | 231.98      |
| 12-11-2019 | By Silver Oak Villas LLP              | Sales    | 8658    |             | 142.58      |
| 14-11-2019 | By Modi Properties Pvt Ltd - Platinum | Sales    | 8700    |             | 13,808.59   |
|            | By Vista Homes                        | Sales    | 8690    |             | 142.58      |
| 15-11-2019 | By Modi Realty Miryalguda LLP         | Sales    | 8712    |             | 356.44      |
|            | By Villa Orchids LLP                  | Sales    | 8737    |             | 285.15      |
| 16-11-2019 | By GV Research Center Pvt Ltd         | Sales    | 8765    |             | 1,789.59    |
|            | By Silver Oak Villas LLP              | Sales    | 8762    |             | 14,360.94   |
|            | By Modi Properties Pvt Ltd - Platinum | Sales    | 8763    |             | 14,935.38   |
|            | By Serene Constructions LLP           | Sales    | 8769    |             | 12,151.56   |
| 19-11-2019 | By Vista Homes                        | Sales    | 8802    |             | 14,360.94   |
|            | By GV Research Center Pvt Ltd         | Sales    | 8803    |             | 14,360.94   |
| 20-11-2019 | By Silver Oak Villas LLP              | Sales    | 8813    |             | 14,360.94   |
| 22-11-2019 | By Villa Orchids LLP                  | Sales    | 8833    |             | 213.86      |
| 26-11-2019 | By Kadakia & Modi Housing             | Sales    | 8872    |             | 71.29       |
|            | By Kadakia & Modi Housing             | Sales    | 8875    |             | 71.29       |
|            | By Paramount Estates                  | Sales    | 8882    |             | 71.29       |
| 27-11-2019 | By Sharada Naraboina                  | Sales    | 8895    |             | 285.15      |
|            | By Villa Orchids LLP                  | Sales    | 8900    |             | 12,151.56   |
| 28-11-2019 | By Paramount Estates                  | Sales    | 8916    |             | 71.29       |
|            | By Modi Realty Mallapur LLP           | Sales    | 8920    |             | 1,380.86    |
| 29-11-2019 | By Modi Realty Miryalguda LLP         | Sales    | 8930    |             | 13,499.28   |
| 30-11-2019 | By Vista Homes                        | Sales    | 8935    |             | 13,499.28   |
|            |                                       |          |         |             | 8,72,571.56 |
| To         | Closing Balance                       |          |         | 8,72,571.56 |             |
|            |                                       |          |         | 8,72,571.56 | 8,72,571.56 |

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

**Cgst Input @ 14%**  
Ledger Account

1-Nov-2019 to 30-Nov-2019

Page 1

| Date       | Particulars            | Vch Type | Vch No. | Debit              | Credit             |
|------------|------------------------|----------|---------|--------------------|--------------------|
| 1-11-2019  | To Opening Balance     |          |         | <b>4,37,999.38</b> |                    |
| 14-11-2019 | To Patel Enterprises   | Purchase | 1352    | 12,512.50          |                    |
| 25-11-2019 | To Ganesh Tube Traders | Purchase | 1401    | 339.50             |                    |
|            | To Patel Enterprises   | Purchase | 1403    | 14,787.50          |                    |
|            | To Ganesh Tube Traders | Purchase | 1410    | 1,018.50           |                    |
| 26-11-2019 | To Ganesh Tube Traders | Purchase | 1432    | 679.00             |                    |
| 30-11-2019 | To Patel Enterprises   | Purchase | 1480    | 14,218.75          |                    |
|            | To Patel Enterprises   | Purchase | 1481    | 13,365.63          |                    |
|            | To Patel Enterprises   | Purchase | 1513    | 4,593.75           |                    |
|            | To Patel Enterprises   | Purchase | 1514    | 4,593.75           |                    |
|            |                        |          |         | 5,04,108.26        |                    |
| By         | Closing Balance        |          |         |                    | 5,04,108.26        |
|            |                        |          |         | <b>5,04,108.26</b> | <b>5,04,108.26</b> |

**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-Nov-2019 to 30-Nov-2019

Page 1

| Date      | Particulars                 | Vch Type    | Vch No. | Debit              | Credit             |
|-----------|-----------------------------|-------------|---------|--------------------|--------------------|
| 1-11-2019 | By Opening Balance          |             |         |                    | 4,08,335.40        |
| 5-11-2019 | To Modi Realty Mallapur LLP | Credit Note | 19      | 2,076.75           |                    |
|           | To Modi Realty Mallapur LLP | Credit Note | 20      | 3,521.70           |                    |
|           | To Nilgiri Estates          | Credit Note | 22      | 280.44             |                    |
|           | To Nilgiri Estates          | Credit Note | 23      | 354.91             |                    |
|           | To Nilgiri Estates          | Credit Note | 24      | 177.45             |                    |
|           | To Nilgiri Estates          | Credit Note | 25      | 248.55             |                    |
|           |                             |             |         | 6,659.80           | 4,08,335.40        |
|           | To Closing Balance          |             |         | 4,01,675.60        |                    |
|           |                             |             |         | <b>4,08,335.40</b> | <b>4,08,335.40</b> |



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

**CGST Input @ 9%**  
Ledger Account

1-Nov-2019 to 30-Nov-2019

Page 1

| Date       | Particulars                           | Vch Type | Vch No. | Debit        | Credit |
|------------|---------------------------------------|----------|---------|--------------|--------|
| 1-11-2019  | To Opening Balance                    |          |         | 34,15,267.50 |        |
| 5-11-2019  | To KGM & Co                           | Purchase | 1320    | 900.00       |        |
| 6-11-2019  | To P Satish Kumar Eng Works           | Purchase | 1321    | 6,682.50     |        |
|            | To P Satish Kumar Eng Works           | Purchase | 1322    | 2,511.00     |        |
|            | To P Satish Kumar Eng Works           | Purchase | 1323    | 12,784.50    |        |
| 8-11-2019  | To Sree Balaji Granites               | Purchase | 1324    | 5,697.00     |        |
|            | To V Green Media Pvt Ltd              | Purchase | 1326    | 2,700.00     |        |
| 9-11-2019  | To Sri Raja Rajeshwara Traders        | Purchase | 1328    | 1,620.00     |        |
| 11-11-2019 | To Praful Sanitary                    | Purchase | 1329    | 1,566.90     |        |
|            | To Ganesh Tube Traders                | Purchase | 1330    | 607.50       |        |
|            | To Ganesh Tube Traders                | Purchase | 1331    | 572.40       |        |
|            | To SR Engineering Works               | Purchase | 1332    | 950.40       |        |
|            | To SR Engineering Works               | Purchase | 1333    | 3,024.00     |        |
|            | To Jinkrupa Agency                    | Purchase | 1334    | 630.00       |        |
|            | To Sri Laxmi Ganesh Steels & Hardware | Purchase | 1335    | 1,530.00     |        |
| 12-11-2019 | To Sree Panduranga Timber Traders     | Purchase | 1336    | 4,023.00     |        |
| 13-11-2019 | To Adilabad Timber Mart               | Purchase | 1341    | 3,066.12     |        |
|            | To Adilabad Timber Mart               | Purchase | 1342    | 3,066.12     |        |
|            | To NCL ALLTEK & SECCOLOR LTD          | Purchase | 1343    | 1,182.20     |        |
| 14-11-2019 | To Vasanth Enterprises                | Purchase | 1344    | 2,664.00     |        |
|            | To S.R.Lights                         | Purchase | 1345    | 2,340.00     |        |
|            | To NCL ALLTEK & SECCOLOR LTD          | Purchase | 1346    | 2,364.39     |        |
|            | To Shubham Enterprises                | Purchase | 1347    | 6,273.90     |        |
|            | To Praful Sanitary                    | Purchase | 1348    | 7,910.77     |        |
|            | To Supreme Agencies                   | Purchase | 1349    | 889.38       |        |
|            | To Shubham Enterprises                | Purchase | 1350    | 97.20        |        |
|            | To M/S Vivid World                    | Purchase | 1351    | 164.25       |        |
|            | To Praful Sanitary                    | Purchase | 1354    | 5,386.70     |        |
|            | To Praful Sanitary                    | Purchase | 1355    | 3,838.89     |        |
|            | To Shubham Enterprises                | Purchase | 1356    | 4,964.31     |        |
|            | To Sri Raja Rajeshwara Traders        | Purchase | 1357    | 3,876.03     |        |
|            | To Sri Raja Rajeshwara Traders        | Purchase | 1358    | 121.50       |        |
|            | To Utkarsh Incorp Private Ltd         | Purchase | 1359    | 3,195.00     |        |
|            | To Utkarsh Incorp Private Ltd         | Purchase | 1360    | 3,195.00     |        |
| 15-11-2019 | To Reflections Electricals Pvt Ltd.   | Purchase | 1361    | 3,312.90     |        |
|            | To Praful Sanitary                    | Purchase | 1362    | 9,953.19     |        |
|            | To Praful Sanitary                    | Purchase | 1363    | 3,195.97     |        |
|            | To Sri Ambe Electricals               | Purchase | 1364    | 11,448.65    |        |
|            | To Premier Engineering Corporation    | Purchase | 1365    | 33,813.16    |        |
|            | To Ganesh Tube Traders                | Purchase | 1366    | 10,561.32    |        |
|            | To Jai Sri Rama Cover Blocks          | Purchase | 1367    | 535.50       |        |
|            | Carried Over                          |          |         | 35,88,483.15 |        |

continued ...

| Date       | Particulars                                 | Vch Type | Vch No. | Debit        | Credit |
|------------|---------------------------------------------|----------|---------|--------------|--------|
|            | Brought Forward                             |          |         | 35,88,483.15 |        |
| 15-11-2019 | To Jai Sri Rama Cover Blocks                | Purchase | 1369    | 382.50       |        |
|            | To Maharaja Carpets (India)                 | Purchase | 1372    | 2,088.00     |        |
|            | To Sri Ambe Electricals                     | Purchase | 1373    | 4,610.57     |        |
|            | To Premier Engineering Corporation          | Purchase | 1374    | 12,447.15    |        |
|            | To Reflections Electricals Pvt Ltd.         | Purchase | 1375    | 1,830.60     |        |
|            | To Elegant Enterprises                      | Purchase | 1378    | 2,009.03     |        |
|            | To Elegant Enterprises                      | Purchase | 1379    | 1,203.75     |        |
|            | To M/S Vivid World                          | Purchase | 1380    | 79.20        |        |
|            | To Sathyavarapu Hardwares                   | Purchase | 1381    | 298.80       |        |
|            | To Adilabad Timber Mart                     | Purchase | 1382    | 4,037.85     |        |
| 20-11-2019 | To SR Engineering Works                     | Purchase | 1384    | 1,684.80     |        |
|            | To SR Engineering Works                     | Purchase | 1385    | 2,210.40     |        |
|            | To SR Engineering Works                     | Purchase | 1386    | 1,375.20     |        |
|            | To Shubham Enterprises                      | Purchase | 1387    | 216.00       |        |
|            | To Atlas Security & Safety Inc.             | Purchase | 1388    | 234.00       |        |
|            | To Elegant Enterprises                      | Purchase | 1389    | 3,265.92     |        |
| 21-11-2019 | To Praful Sanitary                          | Purchase | 1390    | 2,191.91     |        |
|            | To Praful Sanitary                          | Purchase | 1391    | 1,503.24     |        |
|            | To SR Engineering Works                     | Purchase | 1392    | 1,296.00     |        |
| 22-11-2019 | To Anisha Associates                        | Purchase | 1393    | 1,530.00     |        |
|            | To Refill Zone                              | Purchase | 1394    | 90.00        |        |
| 25-11-2019 | To Anisha Associates                        | Purchase | 1395    | 234.00       |        |
|            | To Venkataramana Stationery & Binding Works | Purchase | 1396    | 108.00       |        |
|            | To Venkataramana Stationery & Binding Works | Purchase | 1397    | 9.90         |        |
|            | To Venkataramana Stationery & Binding Works | Purchase | 1398    | 741.60       |        |
|            | To Sri Raja Rajeshwara Traders              | Purchase | 1399    | 1,290.42     |        |
|            | To Jinkrupa Agency                          | Purchase | 1400    | 1,260.00     |        |
|            | To Ganesh Tube Traders                      | Purchase | 1401    | 567.00       |        |
|            | To Patel & Company                          | Purchase | 1402    | 15,109.74    |        |
|            | To G.P Buildcon Materials                   | Purchase | 1404    | 1,642.68     |        |
|            | To Venkataramana Stationery & Binding Works | Purchase | 1405    | 275.40       |        |
|            | To M.Sudharshan                             | Purchase | 1406    | 47,685.38    |        |
|            | To Sri Sai Rohith Marketing Company         | Purchase | 1407    | 36,736.20    |        |
|            | To Akshaya Traders                          | Purchase | 1408    | 1,539.00     |        |
|            | To Akshaya Traders                          | Purchase | 1409    | 762.12       |        |
|            | To Ganesh Tube Traders                      | Purchase | 1411    | 607.50       |        |
|            | To Reflections Electricals Pvt Ltd.         | Purchase | 1412    | 5,321.57     |        |
|            | To S.R.Lights                               | Purchase | 1413    | 2,925.00     |        |
|            | To Venkataramana Stationery & Binding Works | Purchase | 1414    | 54.00        |        |
|            | To Anisha Associates                        | Purchase | 1415    | 891.00       |        |
|            | To M/S Vivid World                          | Purchase | 1416    | 79.65        |        |
|            | To Santosh Tarpaulin                        | Purchase | 1417    | 156.08       |        |
|            | To Elegant Enterprises                      | Purchase | 1418    | 936.00       |        |
|            | To Praful Sanitary                          | Purchase | 1419    | 7,181.60     |        |
|            | To Praful Sanitary                          | Purchase | 1420    | 1,212.98     |        |
|            | To Maha Lakshmi Traders                     | Purchase | 1421    | 2,691.00     |        |
|            | To Shubham Enterprises                      | Purchase | 1422    | 252.00       |        |
|            | To Shubham Enterprises                      | Purchase | 1423    | 2,151.00     |        |
|            | To Sri Raja Rajeshwara Traders              | Purchase | 1424    | 856.62       |        |
|            | To Sri Raja Rajeshwara Traders              | Purchase | 1425    | 792.00       |        |
|            | Carried Over                                |          |         | 37,67,137.51 |        |



| Date       | Particulars                                         | Vch Type   | Vch No. | Debit        | Credit    |
|------------|-----------------------------------------------------|------------|---------|--------------|-----------|
|            | Brought Forward                                     |            |         | 37,67,137.51 |           |
| 25-11-2019 | To Jinkrupa Agency                                  | Purchase   | 1426    | 1,890.00     |           |
|            | To G.P Buildcon Materials                           | Purchase   | 1427    | 1,642.68     |           |
|            | To Sri Raja Rajeshwara Traders                      | Purchase   | 1428    | 1,276.65     |           |
|            | To Akshaya Traders                                  | Purchase   | 1429    | 967.32       |           |
| 26-11-2019 | To Ganesh Tube Traders                              | Purchase   | 1430    | 7,328.16     |           |
|            | To Ganesh Tube Traders                              | Purchase   | 1431    | 1,080.00     |           |
|            | To Ganesh Tube Traders                              | Purchase   | 1432    | 567.00       |           |
|            | By Vasant Enterprises                               | Debit Note | 16      |              | 76,257.63 |
| 28-11-2019 | To Akshaya Traders                                  | Purchase   | 1433    | 558.00       |           |
|            | To Shah Traders                                     | Purchase   | 1434    | 4,835.16     |           |
|            | To Shah Traders                                     | Purchase   | 1435    | 6,050.75     |           |
|            | To Patel & Company                                  | Purchase   | 1436    | 1,750.51     |           |
|            | To Akshaya Traders                                  | Purchase   | 1437    | 315.00       |           |
|            | To Patel & Company                                  | Purchase   | 1438    | 15,109.74    |           |
| 29-11-2019 | By Obel Systems Pvt Ltd                             | Debit Note | 17      |              | 392.80    |
|            | To Cloudtail India Pvt Ltd -36                      | Purchase   | 1440    | 152.39       |           |
|            | To SR Engineering Works                             | Purchase   | 1448    | 2,448.00     |           |
|            | To Shiv Shakti Machine Tools Hardware & Electricals | Purchase   | 1451    | 135.00       |           |
|            | To T.V & Allied Sales P Ltd                         | Purchase   | 1452    | 1,677.96     |           |
|            | To Premier Engineering Corporation                  | Purchase   | 1453    | 155.74       |           |
|            | To Premier Engineering Corporation                  | Purchase   | 1454    | 644.27       |           |
| 30-11-2019 | To Venkataramana Stationery & Binding Works         | Purchase   | 1456    | 32.40        |           |
|            | To Venkataramana Stationery & Binding Works         | Purchase   | 1457    | 651.60       |           |
|            | To Shubham Enterprises                              | Purchase   | 1458    | 3,973.12     |           |
|            | To Ankit Paints & Hardware                          | Purchase   | 1459    | 4,869.81     |           |
|            | To Ankit Paints & Hardware                          | Purchase   | 1460    | 1,921.68     |           |
|            | To Ganji Venkanna & Sons                            | Purchase   | 1461    | 4,278.33     |           |
|            | To Ganji Venkanna & Sons                            | Purchase   | 1462    | 1,860.21     |           |
|            | To Sri Balaji Enterprises                           | Purchase   | 1464    | 11,979.18    |           |
|            | To M/S Vivid World                                  | Purchase   | 1465    | 54.00        |           |
|            | To Utkarsh Incorp Private Ltd                       | Purchase   | 1466    | 2,288.25     |           |
|            | To Utkarsh Incorp Private Ltd                       | Purchase   | 1467    | 2,288.25     |           |
|            | To M/S Vivid World                                  | Purchase   | 1468    | 156.15       |           |
|            | To Refill Zone                                      | Purchase   | 1469    | 36.00        |           |
|            | To Reflections Electricals Pvt Ltd.                 | Purchase   | 1470    | 286.02       |           |
|            | To Adilabad Timber Mart                             | Purchase   | 1471    | 5,024.79     |           |
|            | To Adilabad Timber Mart                             | Purchase   | 1472    | 4,528.71     |           |
|            | To Adilabad Timber Mart                             | Purchase   | 1473    | 4,391.46     |           |
|            | To Sri Balaji Enterprises                           | Purchase   | 1474    | 19,221.21    |           |
|            | To Shweta Computers                                 | Purchase   | 1475    | 8,466.10     |           |
|            | To Ganji Venkanna & Sons                            | Purchase   | 1476    | 6,519.94     |           |
|            | To Venkataramana Stationery & Binding Works         | Purchase   | 1478    | 90.00        |           |
|            | To AAKAR GRANITES                                   | Purchase   | 1479    | 10,130.40    |           |
|            | To Apparao Retail Pvt Ltd - 36                      | Purchase   | 1483    | 58.65        |           |
|            | To Apparao Retail Pvt Ltd - 36                      | Purchase   | 1484    | 114.33       |           |
|            | To Cloudtail India Pvt Ltd -36                      | Purchase   | 1485    | 152.39       |           |
|            | To Venkataramana Stationery & Binding Works         | Purchase   | 1489    | 279.00       |           |
|            | To Ankit Paints & Hardware                          | Purchase   | 1490    | 5,094.57     |           |
|            | To Ankit Paints & Hardware                          | Purchase   | 1491    | 6,191.37     |           |
|            | To Patel & Company                                  | Purchase   | 1492    | 2,139.51     |           |
|            | Carried Over                                        |            |         | 39,22,799.27 | 76,650.43 |



**Summit Sales LLP**

CGST Input @ 9%    Ledger Account    : 1-Nov-2019 to 30-Nov-2019

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| Date       | Particulars                                 | Vch Type   | Vch No. | Debit        | Credit       |
|------------|---------------------------------------------|------------|---------|--------------|--------------|
|            | Brought Forward                             |            |         | 39,22,799.27 | 76,650.43    |
| 30-11-2019 | To Ncl Buildtek Limited                     | Purchase   | 1494    | 2,364.39     |              |
|            | To Ncl Buildtek Limited                     | Purchase   | 1495    | 2,837.27     |              |
|            | To Ncl Buildtek Limited                     | Purchase   | 1496    | 709.32       |              |
|            | To Shah Traders                             | Purchase   | 1497    | 2,780.46     |              |
|            | To Dilpreet Tubes Pvt. Ltd.                 | Purchase   | 1498    | 763.02       |              |
|            | To Ankit Paints & Hardware                  | Purchase   | 1499    | 687.87       |              |
|            | To M/S Vivid World                          | Purchase   | 1500    | 70.65        |              |
|            | To Sri Balaji Enterprises                   | Purchase   | 1501    | 7,716.96     |              |
|            | To Ganesh Tube Traders                      | Purchase   | 1502    | 12,827.52    |              |
|            | To Anisha Associates                        | Purchase   | 1503    | 1,306.71     |              |
|            | To Ankit Paints & Hardware                  | Purchase   | 1505    | 10,339.47    |              |
|            | To Global Safety Solutions                  | Purchase   | 1506    | 603.00       |              |
|            | To Ganesh Tube Traders                      | Purchase   | 1508    | 1,111.73     |              |
|            | By Utkarsh Incorp Private Ltd               | Debit Note | 18      |              | 288.00       |
|            | To Jai Sri Rama Cover Blocks                | Purchase   | 1509    | 382.50       |              |
|            | To Venkataramana Stationery & Binding Works | Purchase   | 1510    | 162.00       |              |
|            | To Harshvardhan Agencies                    | Purchase   | 1511    | 9,130.16     |              |
|            | To Sri Ambe Electricals                     | Purchase   | 1512    | 913.50       |              |
|            | To Bhavani Enterprises                      | Purchase   | 1515    | 12,154.50    |              |
|            | To Xiant Electrical & Plumbing Materials    | Purchase   | 1516    | 4,518.05     |              |
|            | To Sri Ambe Electricals                     | Purchase   | 1517    | 9,078.46     |              |
|            |                                             |            |         | 40,03,256.81 | 76,938.43    |
| By         | Closing Balance                             |            |         |              | 39,26,318.38 |
|            |                                             |            |         | 40,03,256.81 | 40,03,256.81 |

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

**CGST Input @ 2.5%**  
Ledger Account

1-Nov-2019 to 30-Nov-2019

Page 1

| Date       | Particulars                     | Vch Type | Vch No. | Debit     | Credit    |
|------------|---------------------------------|----------|---------|-----------|-----------|
| 1-11-2019  | To Opening Balance              |          |         | 8,358.18  |           |
| 8-11-2019  | To V Green Media Pvt Ltd        | Purchase | 1325    | 545.63    |           |
|            | To V Green Media Pvt Ltd        | Purchase | 1327    | 545.63    |           |
| 14-11-2019 | To Saya Surendar Gunny Merchant | Purchase | 1353    | 275.00    |           |
| 15-11-2019 | To Elegant Enterprises          | Purchase | 1377    | 52.50     |           |
| 29-11-2019 | To V Green Media Pvt Ltd        | Purchase | 1445    | 545.63    |           |
|            | To V Green Media Pvt Ltd        | Purchase | 1446    | 545.63    |           |
| 30-11-2019 | To V Green Media Pvt Ltd        | Purchase | 1504    | 545.63    |           |
|            |                                 |          |         | 11,413.83 |           |
| By         | Closing Balance                 |          |         |           | 11,413.83 |
|            |                                 |          |         | 11,413.83 | 11,413.83 |

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

**CGST Input @ 6%**  
Ledger Account

1-Nov-2019 to 30-Nov-2019

Page 1

Credit

| Date       | Particulars                                 | Vch Type | Vch No. | Debit     | Credit    |
|------------|---------------------------------------------|----------|---------|-----------|-----------|
| 1-11-2019  | To Opening Balance                          |          |         | 23,491.15 |           |
| 15-11-2019 | To Reflections Electricals Pvt Ltd.         | Purchase | 1361    | 324.00    |           |
|            | To Reflections Electricals Pvt Ltd.         | Purchase | 1376    | 435.00    |           |
| 25-11-2019 | To Venkataramana Stationery & Binding Works | Purchase | 1397    | 1,212.00  |           |
|            | To Venkataramana Stationery & Binding Works | Purchase | 1398    | 687.60    |           |
| 30-11-2019 | To Venkataramana Stationery & Binding Works | Purchase | 1457    | 786.00    |           |
|            | To Reflections Electricals Pvt Ltd.         | Purchase | 1470    | 664.80    |           |
|            | To Venkataramana Stationery & Binding Works | Purchase | 1510    | 669.00    |           |
|            |                                             |          |         | 28,269.55 |           |
| By         | Closing Balance                             |          |         |           | 28,269.55 |
|            |                                             |          |         | 28,269.55 | 28,269.55 |



# Summit Sales LLP

# 5-4-167/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003  
PAN ACOFS2044C

## Voucher Register

1-Nov-2019 to 30-Nov-2019

Vouchers of: (5) All other ITC

| Vouchers of (5) All other ITC |                                    |                 |          |         | 1-Nov-2019 to 30-Nov-2019 |              |               |                       |                    |                  |             |                  |
|-------------------------------|------------------------------------|-----------------|----------|---------|---------------------------|--------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|
| 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 |
| 05-11-2019                    | KGM & Co                           | 36AASF7372D1ZY  | Purchase | 1320    | 2019-2020/277             | 17-Sep-2019  | 10000.00      |                       | 900.00             | 900.00           |             | 1800.00          |
| 06-11-2019                    | P Satish Kumar Eng Works           | 36BCOPK0225G1ZQ | Purchase | 1321    | 132                       | 02-Nov-2019  | 74250.00      |                       | 6682.50            | 6682.50          |             | 13365.00         |
| 06-11-2019                    | P Satish Kumar Eng Works           | 36BCOPK0225G1ZQ | Purchase | 1322    | 133                       | 02-Nov-2019  | 27800.00      |                       | 2511.00            | 2511.00          |             | 5022.00          |
| 06-11-2019                    | P Satish Kumar Eng Works           | 36BCOPK0225G1ZQ | Purchase | 1323    | 131                       | 02-Nov-2019  | 142050.00     |                       | 12784.50           | 12784.50         |             | 25569.00         |
| 08-11-2019                    | Sree Bataji Granites               | 36AAZPV1838L1ZN | Purchase | 1324    | 00384                     | 01-Nov-2019  | 63300.00      |                       | 5697.00            | 5697.00          |             | 11394.00         |
| 08-11-2019                    | V Green Media Pvt Ltd              | 36AADCV9375P1ZC | Purchase | 1325    | VGM-1920-377              | 26-Oct-2019  | 21825.00      |                       | 545.83             | 545.83           |             | 1091.26          |
| 08-11-2019                    | V Green Media Pvt Ltd              | 36AADCV9375P1ZC | Purchase | 1326    | VGM-1920-393              | 04-Nov-2019  | 30000.00      |                       | 2700.00            | 2700.00          |             | 5400.00          |
| 08-11-2019                    | V Green Media Pvt Ltd              | 36AADCV9375P1ZC | Purchase | 1327    | VGM-1920-354              | 19-Oct-2019  | 21825.00      |                       | 545.83             | 545.83           |             | 1091.26          |
| 09-11-2019                    | Sri Raja Rajeshwara Traders        | 36AEPF5662Q1ZF  | Purchase | 1328    | 0650                      | 06-Nov-2019  | 18000.00      |                       | 1620.00            | 1620.00          |             | 3240.00          |
| 11-11-2019                    | Pratul Sanitary                    | 36ACWPG4864A1ZG | Purchase | 1329    | PS/19-20789               | 06-Nov-2019  | 17410.00      |                       | 1568.90            | 1568.90          |             | 3133.80          |
| 11-11-2019                    | Ganesh Tube Traders                | 36ADBPJ8881C1ZJ | Purchase | 1330    | 549                       | 06-Nov-2019  | 6750.00       |                       | 607.50             | 607.50           |             | 1215.00          |
| 11-11-2019                    | Ganesh Tube Traders                | 36ADBPJ8881C1ZJ | Purchase | 1331    | 527                       | 02-Nov-2019  | 8360.00       |                       | 572.40             | 572.40           |             | 1144.80          |
| 11-11-2019                    | SR Engineering Works               | 36ACWFS5966K1ZZ | Purchase | 1332    | 143                       | 05-Nov-2019  | 10560.00      |                       | 950.40             | 950.40           |             | 1900.80          |
| 11-11-2019                    | SR Engineering Works               | 36ACWFS5966K1ZZ | Purchase | 1333    | 142                       | 05-Nov-2019  | 33600.00      |                       | 3024.00            | 3024.00          |             | 6048.00          |
| 11-11-2019                    | Jinkrupa Agency                    | 36AEMP4587N1ZL  | Purchase | 1334    | 1541                      | 01-Nov-2019  | 7000.00       |                       | 630.00             | 630.00           |             | 1260.00          |
| 11-11-2019                    | Sri Laxmi Ganesh Steels & Hardware | 36ARPPK9655D2ZA | Purchase | 1335    | 318                       | 01-Nov-2019  | 17000.00      |                       | 1530.00            | 1530.00          |             | 3060.00          |
| 12-11-2019                    | Sree Panduranga Timber Traders     | 36ABKFS1870M1ZM | Purchase | 1336    | 326                       | 11-Nov-2019  | 44700.00      |                       | 4023.00            | 4023.00          |             | 8046.00          |
| 13-11-2019                    | Eastern Logica Infoway Ltd-19      | 19AABCE0772B1Z1 | Purchase | 1337    | WB-QEAB-164258921-1920    | 07-Nov-2019  | 627.97        | 113.03                |                    |                  |             | 113.03           |
| 13-11-2019                    | Appario Retail Pvt Ltd - 27        | 27AALCA0171E1ZZ | Purchase | 1338    | MH-BOM7-1034-1920         | 08-Nov-2019  | 3859.32       | 694.68                |                    |                  |             | 694.68           |
| 13-11-2019                    | Appario Retail Pvt Ltd - 27        | 27AALCA0171E1ZZ | Purchase | 1339    | MH-BOM7-1034-1920         | 01-Nov-2019  | 503.39        | 90.61                 |                    |                  |             | 90.61            |
| 13-11-2019                    | Tanya Photo Films-09               | 09AAWPG3469P1ZF | Purchase | 1340    | UP-ZHJL-167735091         | 05-Nov-2019  | 5422.88       | 976.12                |                    |                  |             | 976.12           |
| 13-11-2019                    | Adilabad Timber Mart               | 36ADFA0098D1ZU  | Purchase | 1341    | 069                       | 02-Nov-2019  | 34058.00      |                       | 3066.12            | 3066.12          |             | 6132.24          |
| 13-11-2019                    | Adilabad Timber Mart               | 36ADFA0098D1ZU  | Purchase | 1342    | 070                       | 02-Nov-2019  | 34058.00      |                       | 3066.12            | 3066.12          |             | 6132.24          |
| 13-11-2019                    | NCL ALITEK & SECCOLOR LTD          | 36AACCA9318G1ZQ | Purchase | 1343    | F21900005169              | 06-Nov-2019  | 13135.50      |                       | 1182.20            | 1182.20          |             | 2364.40          |
| 14-11-2019                    | Vasanth Enterprises                | 36AGJPM2697Q1ZF | Purchase | 1344    | VE1119/0410               | 04-Nov-2019  | 29600.00      |                       | 2664.00            | 2664.00          |             | 5328.00          |
| 14-11-2019                    | S R Lights                         | 36AHMPR9714P1ZB | Purchase | 1345    | 1745                      | 01-Nov-2019  | 26000.00      |                       | 2340.00            | 2340.00          |             | 4680.00          |
| 14-11-2019                    | NCL ALITEK & SECCOLOR LTD          | 36AACCA9318G1ZQ | Purchase | 1346    | F21900005170              | 06-Nov-2019  | 26271.00      |                       | 2364.39            | 2364.39          |             | 4728.78          |
| 14-11-2019                    | Shubham Enterprises                | 36AMRPG2711M1ZT | Purchase | 1347    | 2877                      | 05-Nov-2019  | 69710.00      |                       | 6273.90            | 6273.90          |             | 12547.80         |
| 14-11-2019                    | Pratul Sanitary                    | 36ACWPG4864A1ZG | Purchase | 1348    | PS/19-20787               | 06-Nov-2019  | 87897.44      |                       | 7910.77            | 7910.77          |             | 15821.54         |
| 14-11-2019                    | Supreme Agencies                   | 36ABWPS529TA1Z1 | Purchase | 1349    | 2981                      | 04-Nov-2019  | 9882.00       |                       | 889.38             | 889.38           |             | 1778.76          |
| 14-11-2019                    | Shubham Enterprises                | 36AMRPG2711M1ZT | Purchase | 1350    | 2876                      | 05-Nov-2019  | 1080.00       |                       | 97.20              | 97.20            |             | 194.40           |
| 14-11-2019                    | M/S Vivid World                    | 36AVTPS1528D1ZB | Purchase | 1351    | 1441                      | 08-Nov-2019  | 1825.00       |                       | 164.25             | 164.25           |             | 328.50           |
| 14-11-2019                    | Patel Enterprises                  | 36AKJPP6623M1ZL | Purchase | 1352    | 2356                      | 04-Nov-2019  | 89375.00      |                       | 12512.50           | 12512.50         |             | 25025.00         |
| 14-11-2019                    | Saya Suresh Gunny Merchant         | 36BERPS523M1ZM  | Purchase | 1353    | 205                       | 12-Nov-2019  | 11000.00      |                       | 275.00             | 275.00           |             | 550.00           |
| 14-11-2019                    | Pratul Sanitary                    | 36ACWPG4864A1ZG | Purchase | 1354    | PS/19-20796               | 13-Nov-2019  | 59852.20      |                       | 5386.70            | 5386.70          |             | 10773.40         |
| 14-11-2019                    | Pratul Sanitary                    | 36ACWPG4864A1ZG | Purchase | 1355    | PS/19-20797               | 13-Nov-2019  | 42654.31      |                       | 3838.89            | 3838.89          |             | 7677.78          |
| 14-11-2019                    | Shubham Enterprises                | 36AMRPG2711M1ZT | Purchase | 1356    | 2966                      | 12-Nov-2019  | 55159.00      |                       | 4964.31            | 4964.31          |             | 9928.62          |
| 14-11-2019                    | Sri Raja Rajeshwara Traders        | 36AEPF5662Q1ZF  | Purchase | 1357    | 0665                      | 12-Nov-2019  | 43067.00      |                       | 3876.03            | 3876.03          |             | 7752.06          |
| 14-11-2019                    | Sri Raja Rajeshwara Traders        | 36AEPF5662Q1ZF  | Purchase | 1358    | 0667                      | 12-Nov-2019  | 1350.00       |                       | 121.50             | 121.50           |             | 243.00           |
| 14-11-2019                    | Utkarsh Incorp Private Ltd         | 36AAECF7866Q1ZF | Purchase | 1359    | 11177/19-20               | 12-Nov-2019  | 35500.00      |                       | 3195.00            | 3195.00          |             | 6390.00          |
| 14-11-2019                    | Utkarsh Incorp Private Ltd         | 36AAECF7866Q1ZF | Purchase | 1360    | 11178/19-20               | 12-Nov-2019  | 35500.00      |                       | 3195.00            | 3195.00          |             | 6390.00          |
| 15-11-2019                    | Reflections Electricals Pvt Ltd    | 36AADCR2047Q1ZZ | Purchase | 1361    | 1897                      | 06-Nov-2019  | 42210.00      |                       | 3636.90            | 3636.90          |             | 7273.80          |
| 15-11-2019                    | Pratul Sanitary                    | 36ACWPG4864A1ZG | Purchase | 1362    | PS/19-20771               | 07-Nov-2019  | 110591.04     |                       | 9953.19            | 9953.19          |             | 19906.38         |
| 15-11-2019                    | Pratul Sanitary                    | 36ACWPG4864A1ZG | Purchase | 1363    | PS/19-20768               | 06-Nov-2019  | 35510.75      |                       | 3195.97            | 3195.97          |             | 6391.94          |
| 15-11-2019                    | Sri Ambe Electricals               | 36AAZPL0425H1ZH | Purchase | 1364    | 0977                      | 07-Nov-2019  | 127207.24     |                       | 11448.65           | 11448.65         |             | 22897.30         |
| 15-11-2019                    | Premier Engineering Corporation    | 36AACFP6807A1ZL | Purchase | 1365    | SAL /19-20/1166           | 07-Nov-2019  | 375701.76     |                       | 33813.16           | 33813.16         |             | 67626.32         |
| 15-11-2019                    | Ganesh Tube Traders                | 36ADBPJ8881C1ZJ | Purchase | 1366    | 550                       | 06-Nov-2019  | 117348.00     |                       | 10561.32           | 10561.32         |             | 21122.64         |
| 15-11-2019                    | Jai Sri Rama Cover Blocks          |                 | Purchase | 1367    | 004                       | 05-Nov-2019  | 5950.00       |                       | 535.50             | 535.50           |             | 1071.00          |
| 15-11-2019                    | Jai Sri Rama Cover Blocks          |                 | Purchase | 1368    | 003                       | 05-Nov-2019  | 4250.00       |                       | 382.50             | 382.50           |             | 765.00           |
| 15-11-2019                    | Maharaja Carpets (India)           | 36ACIPD6850R1ZZ | Purchase | 1372    | 979                       | 14-Nov-2019  | 23200.00      |                       | 2088.00            | 2088.00          |             | 4176.00          |
| 15-11-2019                    | Sri Ambe Electricals               | 36AAZPL0425H1ZH | Purchase | 1373    | 1015                      | 14-Nov-2019  | 51228.60      |                       | 4610.57            | 4610.57          |             | 9221.14          |
| 15-11-2019                    | Premier Engineering Corporation    | 36AACFP6807A1ZL | Purchase | 1374    | SAL/19-20/1214            | 14-Nov-2019  | 138301.64     |                       | 12447.15           | 12447.15         |             | 24894.30         |
| 15-11-2019                    | Reflections Electricals Pvt Ltd    | 36AADCR2047Q1ZZ | Purchase | 1375    | 1984                      | 13-Nov-2019  | 20340.00      |                       | 1830.90            | 1830.90          |             | 3661.80          |
| 15-11-2019                    | Reflections Electricals Pvt Ltd    | 36AADCR2047Q1ZZ | Purchase | 1376    | 1923                      | 08-Nov-2019  | 7250.00       |                       | 435.00             | 435.00           |             | 870.00           |
| 15-11-2019                    | Elegant Enterprises                | 36AJBPQ0412E1ZY | Purchase | 1377    | EE-0431                   | 13-Nov-2019  | 2100.00       |                       | 52.50              | 52.50            |             | 105.00           |
| 15-11-2019                    | Elegant Enterprises                | 36AJBPQ0412E1ZY | Purchase | 1378    | EE-0432                   | 13-Nov-2019  | 22322.50      |                       | 2009.03            | 2009.03          |             | 4018.06          |
| 15-11-2019                    | Elegant Enterprises                | 36AJBPQ0412E1ZY | Purchase | 1379    | EE-0433                   | 13-Nov-2019  | 13375.00      |                       | 1203.75            | 1203.75          |             | 2407.50          |
| 15-11-2019                    | M/S Vivid World                    | 36AVTPS1528D1ZB | Purchase | 1380    | 1436                      | 07-Nov-2019  | 880.00        |                       | 79.20              | 79.20            |             | 158.40           |
| 15-11-2019                    | Sathyavaru Hardwares               | 36BCBPS4784B1ZJ | Purchase | 1381    | 897                       | 06-Nov-2019  | 3320.00       |                       | 298.80             | 298.80           |             | 597.60           |
| 15-11-2019                    | Adilabad Timber Mart               | 36ADFA0098D1ZU  | Purchase | 1382    | 073                       | 12-Nov-2019  | 44865.00      |                       | 4037.85            | 4037.85          |             | 8075.70          |
| 19-11-2019                    | JSW Cement Limited                 | 37AABCB8731B1ZY | Purchase | 1383    | AP1901057805              | 15-Nov-2019  | 101562.50     | 28437.50              |                    |                  |             | 28437.50         |
| 20-11-2019                    | SR Engineering Works               | 36ACWFS5966K1ZZ | Purchase | 1384    | 147                       | 15-Nov-2019  | 18720.00      |                       | 1684.80            | 1684.80          |             | 3369.60          |
| 20-11-2019                    | SR Engineering Works               | 36ACWFS5966K1ZZ | Purchase | 1385    | 146                       | 20-Nov-2019  | 24560.00      |                       | 2210.40            | 2210.40          |             | 4420.80          |
| 20-11-2019                    | SR Engineering Works               | 36ACWFS5966K1ZZ | Purchase | 1386    | 145                       | 08-Nov-2019  | 15280.00      |                       | 1375.20            | 1375.20          |             | 2750.40          |
| 20-11-2019                    | Shubham Enterprises                | 36AMRPG2711M1ZT | Purchase | 1387    | 3042                      | 18-Nov-2019  | 2400.00       |                       | 216.00             | 216.00           |             | 432.00           |
| 20-11-2019                    | Atlas Security & Safety Inc.       | 36AAMFA1505E1ZX | Purchase | 1388    | 1566                      | 18-Nov-2019  | 2600.00       |                       | 234.00             | 234.00           |             | 468.00           |
| 20-11-2019                    | Elegant Enterprises                | 36AJBPQ0412E1ZY | Purchase | 1389    | EE-0445                   | 19-Nov-2019  | 36288.00      |                       | 3265.92            | 3265.92          |             | 6531.84          |
| 21-11-2019                    | Pratul Sanitary                    | 36ACWPG4864A1ZG | Purchase | 1390    | PS/19-20/817              | 19-Nov-2019  | 24354.56      |                       | 2191.91            | 2191.91          |             | 4383.82          |
| 21-11-2019                    | Pratul Sanitary                    | 36ACWPG4864A1ZG | Purchase | 1391    | PS/19-20/818              | 19-Nov-2019  | 16702.69      |                       | 1503.24            | 1503.24          |             | 3006.48          |
| 21-11-2019                    | SR Engineering Works               | 36ACWFS5966K1ZZ | Purchase | 1392    | 148                       | 16-Nov-2019  | 14400.00      |                       | 1296.00            | 1296.00          |             | 2592.00          |
| 22-11-2019                    | Anisha Associates                  | 36ABTPV3594Q1ZB | Purchase | 1393    | 182                       | 07-Nov-2019  | 17000.00      |                       | 1530.00            | 1530.00          |             | 3060.            |



|            |                                                  |                  |            |      |                |                 |             |            |           |           |  |            |
|------------|--------------------------------------------------|------------------|------------|------|----------------|-----------------|-------------|------------|-----------|-----------|--|------------|
| 25-11-2019 | Elegant Enterprises                              | 36AJBP0412E1ZY   | Purchase   | 1418 | EE-0443        | 18-Nov-2019     | 10400.00    |            | 936.00    | 936.00    |  | 1872.00    |
| 25-11-2019 | Pratib Sanitary                                  | 36ACWPG4864A1ZG  | Purchase   | 1419 | PS/19-20/822   | 20-Nov-2019     | 79795.52    |            | 7181.60   | 7181.60   |  | 14363.20   |
| 25-11-2019 | Pratib Sanitary                                  | 36ACWPG4864A1ZG  | Purchase   | 1420 | PS/19-20/816   | 19-Nov-2019     | 13477.50    |            | 1212.98   | 1212.98   |  | 2425.96    |
| 25-11-2019 | Maha Lakshmi Traders                             | 36AHEPK7054M1ZZ  | Purchase   | 1421 |                | 2741            | 21-Nov-2019 | 29900.00   | 2691.00   | 2691.00   |  | 5382.00    |
| 25-11-2019 | Shubham Enterprises                              | 36AMRPG2711M1ZT  | Purchase   | 1422 |                | 3075            | 21-Nov-2019 | 2800.00    | 252.00    | 252.00    |  | 504.00     |
| 25-11-2019 | Shubham Enterprises                              | 36AMRPG2711M1ZT  | Purchase   | 1423 |                | 3074            | 21-Nov-2019 | 23900.00   | 2151.00   | 2151.00   |  | 4302.00    |
| 25-11-2019 | Sri Raja Rajeshwara Traders                      | 36AEPF5562Q1ZF   | Purchase   | 1424 |                | 0709            | 21-Nov-2019 | 9518.00    | 856.62    | 856.62    |  | 1713.24    |
| 25-11-2019 | Sri Raja Rajeshwara Traders                      | 36AEPF5562Q1ZF   | Purchase   | 1425 |                | 0708            | 21-Nov-2019 | 8600.00    | 792.00    | 792.00    |  | 1584.00    |
| 25-11-2019 | Jinkrupa Agency                                  | 36AEMP44587N1ZL  | Purchase   | 1426 |                | 1567            | 20-Nov-2019 | 21000.00   | 1890.00   | 1890.00   |  | 3780.00    |
| 25-11-2019 | G.P. Buldoon Materials                           | 36AIZPG8119P1Z9  | Purchase   | 1427 | GP/19-20/458   | 20-Nov-2019     | 18252.00    |            | 1642.68   | 1642.68   |  | 3285.36    |
| 25-11-2019 | Sri Raja Rajeshwara Traders                      | 36AEPF5562Q1ZF   | Purchase   | 1428 |                | 0684            | 16-Nov-2019 | 14185.00   | 1276.65   | 1276.65   |  | 2553.30    |
| 25-11-2019 | Akshaya Traders                                  | 36BFYPA0121A1Z3  | Purchase   | 1429 |                | 471             | 16-Nov-2019 | 10748.00   | 967.32    | 967.32    |  | 1934.64    |
| 26-11-2019 | Ganesh Tube Traders                              | 36ADBPJ8881C1ZJ  | Purchase   | 1430 |                | 571             | 19-Nov-2019 | 81424.00   | 7328.16   | 7328.16   |  | 14656.32   |
| 26-11-2019 | Ganesh Tube Traders                              | 36ADBPJ8881C1ZJ  | Purchase   | 1431 |                | 572             | 19-Nov-2019 | 12000.00   | 1080.00   | 1080.00   |  | 2160.00    |
| 26-11-2019 | Ganesh Tube Traders                              | 36ADBPJ8881C1ZJ  | Purchase   | 1432 |                | 573             | 21-Nov-2019 | 11150.00   | 1246.00   | 1246.00   |  | 2492.00    |
| 26-11-2019 | Vasant Enterprises                               | 36AAIFV6997M1Z1  | Debit Note | 16   |                | 820             | 27-Jul-2019 | -847307.00 | -76257.63 | -76257.63 |  | -152515.26 |
| 26-11-2019 | Akshaya Traders                                  | 36BFYPA0121A1Z3  | Purchase   | 1433 |                | 456             | 04-Nov-2019 | 6200.00    | 558.00    | 558.00    |  | 1116.00    |
| 26-11-2019 | Shah Traders                                     | 36ADVP50266J1ZV  | Purchase   | 1434 |                | 2277            | 23-Nov-2019 | 53724.00   | 4835.16   | 4835.16   |  | 9670.32    |
| 26-11-2019 | Shah Traders                                     | 36ADVP50266J1ZV  | Purchase   | 1435 |                | 2276            | 23-Nov-2019 | 67230.50   | 6050.75   | 6050.75   |  | 12101.50   |
| 26-11-2019 | Shah Traders                                     | 36BFYPA0121A1Z3  | Purchase   | 1436 |                | 1726            | 26-Nov-2019 | 19450.13   | 1750.51   | 1750.51   |  | 3501.02    |
| 26-11-2019 | Shah Traders                                     | 36BFYPA0121A1Z3  | Purchase   | 1437 |                | 477             | 26-Nov-2019 | 3500.00    | 315.00    | 315.00    |  | 630.00     |
| 26-11-2019 | Shah Traders                                     | 36AEJPP6112M1Z8  | Purchase   | 1438 |                | 1730            | 26-Nov-2019 | 167866.00  | 15109.74  | 15109.74  |  | 30219.48   |
| 26-11-2019 | Shah Traders                                     | 36AEJPP6112M1Z8  | Purchase   | 1439 |                | 19AABCE0772B1Z1 |             |            |           |           |  |            |
| 29-11-2019 | Eastern Logica Infoway Ltd-19                    | 19AABCE0772B1Z1  | Purchase   | 1440 | QEAS-16471     | 07-Nov-2019     | 627.97      | 113.03     |           |           |  | 113.03     |
| 29-11-2019 | Cloudial India Pvt Ltd -36                       | 36AAQC54259Q1ZB  | Purchase   | 1441 | HYD8-12813728  | 19-Nov-2019     | 1693.24     |            | 152.39    | 152.39    |  | 304.78     |
| 29-11-2019 | Appario Retail P Ltd - 29                        | 29AALCA0171E1ZV  | Purchase   | 1442 | BLR7-3040042   | 19-Nov-2019     | 2572.88     | 463.12     |           |           |  | 463.12     |
| 29-11-2019 | Appario Retail P Ltd - 27                        | 27AALCA0171E1ZV  | Purchase   | 1443 | BOM7-1206625   | 08-Nov-2019     | 3859.32     | 694.68     |           |           |  | 694.68     |
| 29-11-2019 | Charanjeev Associates Pvt Ltd -04                | 04AACCC6929R1Z5  | Purchase   | 1444 | QNT8-228       | 11-Nov-2019     | 2450.00     | 441.00     |           |           |  | 441.00     |
| 29-11-2019 | V Green Media Pvt Ltd                            | 36AADCV8375P1ZC  | Purchase   | 1445 | VGM-1920-437   | 23-Nov-2019     | 21825.00    |            | 545.63    | 545.63    |  | 1091.26    |
| 29-11-2019 | V Green Media Pvt Ltd                            | 36AADCV8375P1ZC  | Purchase   | 1446 | VGM-1920-434   | 22-Nov-2019     | 21825.00    |            | 545.63    | 545.63    |  | 1091.26    |
| 29-11-2019 | Bt Flight Electronic Systems-27                  | 27AAKFB5019Q3ZX  | Purchase   | 1447 | SPNA-16926     | 18-Nov-2019     | 655.93      | 118.07     |           |           |  | 118.07     |
| 29-11-2019 | SR Engineering Works                             | 36ACWFS5966K1ZZ  | Purchase   | 1448 |                | 151             | 25-Nov-2019 | 27200.00   | 2448.00   | 2448.00   |  | 4896.00    |
| 29-11-2019 | Tanya Photo Films-09                             | 09AAIWP3469P1ZF  | Purchase   | 1449 | ZNJL-2879      | 21-Nov-2019     | 5529.66     | 995.34     |           |           |  | 995.34     |
| 29-11-2019 | Tanya Photo Films-09                             | 09AAIWP3469P1ZF  | Purchase   | 1450 | ZNJL-2832      | 18-Nov-2019     | 11059.32    | 1090.68    |           |           |  | 1090.68    |
| 29-11-2019 | Shiv Shakti Machine Tools Hardware & Electricals | 36ADQF59120G1ZQ  | Purchase   | 1451 | 2019-20/103/SS | 13-Nov-2019     | 1500.00     |            | 135.00    | 135.00    |  | 270.00     |
| 29-11-2019 | T.V. & Allied Sales P Ltd                        | 36AAECT8152D1ZD  | Purchase   | 1452 | TV-6045        | 26-Nov-2019     | 16844.00    |            | 1677.96   | 1677.96   |  | 3355.92    |
| 29-11-2019 | Premier Engineering Corporation                  | 36AACFP6807A1ZL  | Purchase   | 1453 | SAL/19-20/1233 | 18-Nov-2019     | 1730.40     |            | 155.74    | 155.74    |  | 311.48     |
| 29-11-2019 | Premier Engineering Corporation                  | 36AACFP6807A1ZL  | Purchase   | 1454 | SAL/19-20/1151 | 06-Nov-2019     | 7158.60     |            | 644.27    | 644.27    |  | 1288.54    |
| 29-11-2019 | Obel Systems Pvt Ltd                             | 36AAAC03577J1Z5  | Debit Note | 17   |                | 12251           | 24-Oct-2019 | -4394.40   | -392.80   | -392.80   |  | -785.60    |
| 30-11-2019 | Venkataramana Stationery & Binding Works         | 36AEJPP5811MZZ   | Purchase   | 1456 |                | 986             | 28-Nov-2019 | 360.00     | 32.40     | 32.40     |  | 64.80      |
| 30-11-2019 | Venkataramana Stationery & Binding Works         | 36AEJPP5811MZZ   | Purchase   | 1457 |                | 983             | 28-Nov-2019 | 20340.00   | 1437.60   | 1437.60   |  | 2875.20    |
| 30-11-2019 | Shubham Enterprises                              | 36AMRPG2711M1ZT  | Purchase   | 1458 |                | 3161            | 28-Nov-2019 | 44145.80   | 3973.12   | 3973.12   |  | 7946.24    |
| 30-11-2019 | Ankit Paints & Hardware                          | 36AARPM6581B1ZF  | Purchase   | 1459 |                | 1145            | 29-Nov-2019 | 54109.00   | 4869.81   | 4869.81   |  | 9739.62    |
| 30-11-2019 | Ankit Paints & Hardware                          | 36AARPM6581B1ZF  | Purchase   | 1460 |                | 1150            | 29-Nov-2019 | 21352.00   | 1921.88   | 1921.88   |  | 3843.36    |
| 30-11-2019 | Ganji Venkanna & Sons                            | 36AABFG928K1ZT   | Purchase   | 1461 |                | 3805            | 19-Nov-2019 | 47537.05   | 4278.33   | 4278.33   |  | 8556.66    |
| 30-11-2019 | Ganji Venkanna & Sons                            | 36AABFG928K1ZT   | Purchase   | 1462 |                | 3776            | 16-Nov-2019 | 20669.00   | 1860.21   | 1860.21   |  | 3720.42    |
| 30-11-2019 | JSW Cement Limited                               | 37AABCGJ6731B1ZV | Purchase   | 1463 |                | 1901058613      | 17-Nov-2019 | 130000.00  | 36400.00  |           |  | 36400.00   |
| 30-11-2019 | Sri Balaji Enterprises                           | 36AEPJ0494H1ZF   | Purchase   | 1464 |                | 114             | 14-Nov-2019 | 133102.00  | 11979.18  | 11979.18  |  | 23958.36   |
| 30-11-2019 | M/S Vind World                                   | 36AVTPS1528D1ZB  | Purchase   | 1465 |                | 1448            | 15-Nov-2019 | 600.00     | 54.00     | 54.00     |  | 108.00     |
| 30-11-2019 | Utkarsh Incorp Private Ltd                       | 36AAECP7866Q1ZF  | Purchase   | 1466 |                | 11630           | 19-Nov-2019 | 25425.00   | 2288.25   | 2288.25   |  | 4576.50    |
| 30-11-2019 | Utkarsh Incorp Private Ltd                       | 36AAECP7866Q1ZF  | Purchase   | 1467 |                | 11629           | 19-Nov-2019 | 25425.00   | 2288.25   | 2288.25   |  | 4576.50    |
| 30-11-2019 | M/S Vind World                                   | 36AVTPS1528D1ZB  | Purchase   | 1468 |                | 1458            | 22-Nov-2019 | 1735.00    | 156.15    | 156.15    |  | 312.30     |
| 30-11-2019 | Refill Zone                                      | 36AMEPB3612K1ZD  | Purchase   | 1469 |                | 2142            | 21-Nov-2019 | 400.00     | 36.00     | 36.00     |  | 72.00      |
| 30-11-2019 | Reflections Electricals Pvt Ltd.                 | 36AADCR2047Q1Z2  | Purchase   | 1470 |                | 2069            | 21-Nov-2019 | 14257.95   | 950.82    | 950.82    |  | 1901.64    |
| 30-11-2019 | Adiabab Timber Mart                              | 36AADFA0098D1ZU  | Purchase   | 1471 |                | 080             | 23-Nov-2019 | 55831.00   | 5024.79   | 5024.79   |  | 10049.58   |
| 30-11-2019 | Adiabab Timber Mart                              | 36AADFA0098D1ZU  | Purchase   | 1472 |                | 078             | 21-Nov-2019 | 50319.00   | 4528.71   | 4528.71   |  | 9057.42    |
| 30-11-2019 | Adiabab Timber Mart                              | 36AADFA0098D1ZU  | Purchase   | 1473 |                | 079             | 22-Nov-2019 | 48794.00   | 4391.46   | 4391.46   |  | 8782.92    |
| 30-11-2019 | Sri Balaji Enterprises                           | 36AEPJ0494H1ZF   | Purchase   | 1474 |                | 118             | 25-Nov-2019 | 213569.00  | 19221.21  | 19221.21  |  | 38442.42   |
| 30-11-2019 | Shweta Computers                                 | 36ACUFS2935A1Z2  | Purchase   | 1475 |                | 022939          | 18-Nov-2019 | 94067.80   | 8466.10   | 8466.10   |  | 16932.20   |
| 30-11-2019 | Ganji Venkanna & Sons                            | 36AABFG928K1ZT   | Purchase   | 1476 |                | 3777            | 16-Nov-2019 | 72443.75   | 6519.94   | 6519.94   |  | 13039.88   |
| 30-11-2019 | JSW Cement Limited                               | 37AABCGJ6731B1ZV | Purchase   | 1477 |                | AP1901061261    | 27-Nov-2019 | 95468.75   | 26731.25  |           |  | 26731.25   |
| 30-11-2019 | Venkataramana Stationery & Binding Works         | 36AEJPP5811MZZ   | Purchase   | 1478 |                | 979             | 28-Nov-2019 | 1000.00    | 90.00     | 90.00     |  | 180.00     |
| 30-11-2019 | AAKAR GRANITES                                   | 36BOIPA9793M1Z7  | Purchase   | 1479 |                | 42              | 05-Nov-2019 | 112560.00  | 10130.40  | 10130.40  |  | 20260.80   |
| 30-11-2019 | Patel Enterprises                                | 36AKJPP6623M1ZL  | Purchase   | 1480 |                | 2448            | 16-Nov-2019 | 101582.50  | 14218.75  | 14218.75  |  | 28437.50   |
| 30-11-2019 | Patel Enterprises                                | 36AKJPP6623M1ZL  | Purchase   | 1481 |                | 2569            | 25-Nov-2019 | 95468.75   | 13365.63  | 13365.63  |  | 26731.26   |
| 30-11-2019 | Rajeev Rastogi -06                               | 06AEXPR3353Q1ZG  | Purchase   | 1482 |                | DEL5-817        | 28-Nov-2019 | 1015.24    | 182.74    |           |  | 182.74     |
| 30-11-2019 | Appario Retail Pvt Ltd - 36                      | 36AALCA0171E1ZV  | Purchase   | 1483 |                | HYD8-3395712    | 28-Nov-2019 | 651.70     | 58.65     | 58.65     |  | 117.30     |
| 30-11-2019 | Appario Retail Pvt Ltd - 36                      | 36AALCA0171E1ZV  | Purchase   | 1484 |                | HYD8-3395714    | 28-Nov-2019 | 1270.34    | 114.33    | 114.33    |  | 228.66     |
| 30-11-2019 | Cloudial India Pvt Ltd -36                       | 36AAQC54259Q1ZB  | Purchase   | 1485 |                | HYD8-13335602   | 30-Nov-2019 | 1693.24    | 152.39    | 152.39    |  | 304.78     |
| 30-11-2019 | CK Enterprises                                   | 29BVMPPK5746P1ZE | Purchase   | 1486 |                | BOM3-215        | 29-Nov-2019 | 1144.06    | 205.93    |           |  | 205.93     |
| 30-11-2019 | Software and Advanced Technologies (P) LTD-19    | 19AAMCS5996C1ZQ  | Purchase   | 1487 |                | SCCC-189        | 27-Nov-2019 | 4872.03    | 876.97    |           |  | 876.97     |
| 30-11-2019 | NCR Data Voz Comm Pvt Ltd-07                     | 07AAECN0849B1Z5  | Purchase   | 1488 |                | zx7-6939        | 27-Nov-2019 | 5000.00    | 900.00    |           |  | 900.00     |
| 30-11-2019 | Venkataramana Stationery & Binding Works         | 36AEJPP5811MZZ   | Purchase   | 1489 |                | 981             | 28-Nov-2019 | 3100.00    | 279.00    | 279.00    |  | 558.00     |
| 30-11-2019 | Ankit Paints & Hardware                          | 36AARPM6581B1ZF  | Purchase   | 1490 |                | 1151            | 29-Nov-2019 | 56606.31   | 5094.57   | 5094.57   |  | 10189.14   |
| 30-11-2019 | Ankit Paints & Hardware                          | 36AARPM6581B1ZF  | Purchase   | 1491 |                | 1152            | 29-Nov-2019 | 68793.00   | 6191.37   | 6191.37   |  | 12382.74   |
| 30-11-2019 | Patel & Company                                  | 36AEJPP6112M1Z8  | Purchase   | 1492 |                | 1626            | 16-Nov-2019 | 23772.38   | 2139.51   | 2139.51   |  | 4279.02    |
| 30-11-2019 | Shuttle Engineering Works                        | 24ACEPP2030K1ZV  | Purchase   | 1493 |                | 76              | 26-Nov-2019 | 136000.00  | 24480.00  |           |  | 24480.00   |
| 30-11-2019 | Nol Buildtek Limited                             | 36AACCA9318G1ZQ  | Purchase   | 1494 |                | F21900005837    | 30-Nov-2019 | 26271.00   | 2364.39   | 2364.39   |  | 4728.78    |
| 30-11-2019 | Nol Buildtek Limited                             | 36AACCA9318G1ZQ  | Purchase   | 1495 |                | F21900005838    | 30-Nov-2019 | 31525.20   | 2837.27   | 2837.27   |  | 5674.54    |
| 30-11-2019 | Nol Buildtek Limited                             | 36AACCA9318G1ZQ  | Purchase   | 1496 |                | F21900005815    | 30-Nov-2019 | 7881.30    | 709.32    | 709.32    |  | 1418.64    |
| 30-11-2019 | Shah Traders                                     | 36ADVP50266J1ZV  | Purchase   | 1497 |                | 2265            | 21-Nov-2019 | 30894.00   | 2780.46   | 2780.46   |  | 5560.92    |
| 30-11-2019 | Dilpreet Tubes Pvt. Ltd.                         | 36AABCD624R1Z8   | Purchase   | 1498 |                | 1280            | 30-Nov-2019 | 8478.00    | 763.02    | 763.02    |  | 1526.04    |
| 30-11-2019 | Ankit Paints & Hardware                          | 36AARPM6581B1ZF  | Purchase   | 1499 |                | 1149            | 29-Nov-2019 | 7643.00    | 687.87    | 687.87    |  | 1375.74    |
| 30-11-2019 | M/S Vind World                                   | 36AVTPS1528D1ZB  | Purchase   | 1500 |                | 1473            | 29-Nov-2019 | 785.00     | 70.65     | 70.65     |  | 141.30     |
| 30-11-2019 | Sri Balaji Enterprises                           | 36AEPJ0494H1ZF   | Purchase   | 1501 |                | 121             | 29-Nov-2019 | 85744.00   | 7716.96   | 7716.96   |  | 15433.92   |
| 30-11-2019 | Ganesh Tube Traders                              | 36ADBPJ8881C1ZJ  | Purchase   | 1502 |                | 584             | 28-Nov-2019 | 142528.00  | 12827.52  | 12827.52  |  | 25655.04   |
| 30-11-2019 | Anisha Associates                                | 36ABTPV3594Q1Z8  | Purchase   | 1503 |                | 214             | 29-Nov-2019 | 14519.00   | 1306.71   | 1306.71   |  |            |

**SLLP-Common Expenditure**

5-4-187/3&amp;4

M G Road

Ranigunj

Hyderabad**IGST**

Ledger Account

1-Nov-2019 to 30-Nov-2019

Page 1

| Date       | Particulars                       | Vch Type | Vch No. | Debit     | Credit    |
|------------|-----------------------------------|----------|---------|-----------|-----------|
| 1-11-2019  | To Opening Balance                |          |         | 24,445.80 |           |
| 15-11-2019 | To Liv Housing E-Services Pvt Ltd | Purchase | 103     | 1,357.20  |           |
| 22-11-2019 | To Amazon.in                      | Purchase | 106     | 174.66    |           |
| 29-11-2019 | To Amazon.in                      | Purchase | 113     | 762.41    |           |
| 30-11-2019 | To Liv Housing E-Services Pvt Ltd | Purchase | 117     | 1,486.80  |           |
|            |                                   |          |         | 28,226.87 |           |
| By         | Closing Balance                   |          |         |           | 28,226.87 |
|            |                                   |          |         | 28,226.87 | 28,226.87 |



**SLLP-Common Expenditure**

5-4-187/3&amp;4

M G Road

Ranigunj

Hyderabad**CGST @ 14%**

Ledger Account

1-Nov-2019 to 30-Nov-2019

Page 1

| Date       | Particulars             | Vch Type | Vch No. | Debit    | Credit   |
|------------|-------------------------|----------|---------|----------|----------|
| 1-11-2019  | To Opening Balance      |          |         | 2,665.14 |          |
| 30-11-2019 | To Varun Motors Pvt Ltd | Purchase | 121     | 10.93    |          |
|            | To Varun Motors Pvt Ltd | Purchase | 122     | 1,475.79 |          |
|            | To Atlas Enterprises    | Purchase | 123     | 1,187.27 |          |
|            | To Atlas Enterprises    | Purchase | 125     | 16.41    |          |
|            |                         |          |         | 5,355.54 |          |
| By         | Closing Balance         |          |         |          | 5,355.54 |
|            |                         |          |         | 5,355.54 | 5,355.54 |

**SLLP-Common Expenditure**

5-4-187/3&amp;4

M G Road

Ranigunj

Hyderabad**CGST @ 2.5%**

Ledger Account

1-Nov-2019 to 30-Nov-2019

Page 1

| Date       | Particulars             | Vch Type | Vch No. | Debit    | Credit   |
|------------|-------------------------|----------|---------|----------|----------|
| 1-11-2019  | To Opening Balance      |          |         | 3,785.69 |          |
| 30-11-2019 | To Fine Enterprises     | Purchase | 116     | 31.50    |          |
|            | To Varun Motors Pvt Ltd | Purchase | 122     | 2.02     |          |
|            |                         |          |         | 3,819.21 |          |
| By         | Closing Balance         |          |         |          | 3,819.21 |
|            |                         |          |         | 3,819.21 | 3,819.21 |

**SSLLP-Common Expenditure**

5-4-187/3&amp;4

M G Road

Ranigunj

Hyderabad**CGST @ 6%**

Ledger Account

1-Nov-2019 to 30-Nov-2019

Page 1

| Date       | Particulars            | Vch Type | Vch No. | Debit  | Credit |
|------------|------------------------|----------|---------|--------|--------|
| 1-11-2019  | To Opening Balance     |          |         | 650.56 |        |
| 29-11-2019 | To Sri Balaji Printers | Purchase | 108     | 90.00  |        |
|            |                        |          |         | 740.56 |        |
|            | By Closing Balance     |          |         |        | 740.56 |
|            |                        |          |         | 740.56 | 740.56 |



# SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

**CGST @ 9%**

Ledger Account

1-Nov-2019 to 30-Nov-2019

Page 1

| Date      | Particulars                                     | Vch Type | Vch No.     | Debit    | Credit      |
|-----------|-------------------------------------------------|----------|-------------|----------|-------------|
| 1-11-2019 | By Opening Balance                              |          |             |          | 48,472.65   |
| 4-11-2019 | By Vista Homes                                  | Sales    | COMMON/ 132 |          | 1,936.14    |
|           | By Modi Properties Pvt Ltd. (Admin & Marketing) | Sales    | COMMON/ 133 |          | 1,549.07    |
|           | By Modi Consultancy Services                    | Sales    | COMMON/ 134 |          | 106.47      |
|           | By B & C Estates                                | Sales    | COMMON/ 135 |          | 140.30      |
|           | By Modi Properties Pvt Ltd. (Admin & Marketing) | Sales    | COMMON/ 136 |          | 3,591.68    |
|           | By Modi Realty Mallapur LLP                     | Sales    | COMMON/ 137 |          | 3,591.68    |
|           | By Silver Oak Villas LLP                        | Sales    | COMMON/ 138 |          | 3,591.68    |
|           | By Paramount Estates                            | Sales    | COMMON/ 139 |          | 1,795.84    |
|           | By Niligiri Estates                             | Sales    | COMMON/ 140 |          | 1,936.14    |
|           | By Kadakia & Modi Housing                       | Sales    | COMMON/ 141 |          | 1,795.84    |
|           | By Modi Farm House Hyderabad LLP                | Sales    | COMMON/ 142 |          | 1,795.84    |
|           | By Modi Realty Miryalaguda LLP                  | Sales    | COMMON/ 143 |          | 2,929.46    |
|           | By GV Research Centers Private Limited          | Sales    | COMMON/ 144 |          | 2,929.46    |
|           | By Aedis Developers LLP                         | Sales    | COMMON/ 145 |          | 2,648.86    |
|           | By Villa Orchids LLP                            | Sales    | COMMON/ 146 |          | 2,929.46    |
|           | By Mehta And Modi Realty Kowkur LLP             | Sales    | COMMON/ 147 |          | 2,648.86    |
| 5-11-2019 | To Treda Property Exhibition                    | Purchase | 97          | 2,268.00 |             |
|           | To Treda Property Exhibition                    | Purchase | 98          | 2,268.00 |             |
|           | To Treda Property Exhibition                    | Purchase | 99          | 4,536.00 |             |
| 7-11-2019 | By Aedis Developers LLP                         | Sales    | COMMON/ 148 |          | 216.00      |
|           | By Modi Realty Miryalaguda LLP                  | Sales    | COMMON/ 149 |          | 100.53      |
|           | By B & C Estates                                | Sales    | COMMON/ 150 |          | 338.85      |
|           | By East Side Residency Annojiguda LLp           | Sales    | COMMON/ 151 |          | 367.47      |
|           | By Mehta And Modi Realty Kowkur LLP             | Sales    | COMMON/ 152 |          | 426.60      |
|           | By Modi Realty Mallapur LLP                     | Sales    | COMMON/ 153 |          | 330.30      |
|           | By GV Research Centers Private Limited          | Sales    | COMMON/ 154 |          | 700.47      |
|           | By Modi Builders Methodist Complex              | Sales    | COMMON/ 155 |          | 129.60      |
|           | By MC Modi Educational Trust                    | Sales    | COMMON/ 156 |          | 27.00       |
|           | By Modi Farm House Hyderabad LLP                | Sales    | COMMON/ 157 |          | 36.00       |
|           | By Modi Properties Pvt Ltd. (Admin & Marketing) | Sales    | COMMON/ 158 |          | 78.66       |
|           | By Modi Properties Pvt Ltd. (Admin & Marketing) | Sales    | COMMON/ 159 |          | 954.09      |
|           | By Modi Realty Genome Valley LLp                | Sales    | COMMON/ 160 |          | 200.70      |
|           | By Niligiri Estates                             | Sales    | COMMON/ 161 |          | 94.50       |
|           | By Soham Mansion Owners Association             | Sales    | COMMON/ 162 |          | 45.00       |
|           | By Silver Oak Villas LLP                        | Sales    | COMMON/ 163 |          | 1,949.49    |
|           | By Syed Mehdi                                   | Sales    | COMMON/ 164 |          | 341.55      |
|           | By Tejal Modi                                   | Sales    | COMMON/ 165 |          | 31.05       |
|           | By Villa Orchids LLP                            | Sales    | COMMON/ 166 |          | 107.28      |
|           | By Matrix Recon Private Limited                 | Sales    | COMMON/ 167 |          | 11,405.44   |
| 9-11-2019 | To Hiregange Associates                         | Purchase | 100         | 900.00   |             |
|           | Carried Over                                    |          |             | 9,972.00 | 1,02,270.01 |

continued ...

**SLLP-Common Expenditure**

CGST @ 9% Ledger Account : 1-Nov-2019 to 30-Nov-2019

Page 2

| Date       | Particulars                                     | Vch Type | Vch No.     | Debit              | Credit             |
|------------|-------------------------------------------------|----------|-------------|--------------------|--------------------|
|            | Brought Forward                                 |          |             | 9,972.00           | 1,02,270.01        |
| 11-11-2019 | By Modi Realty Mallapur LLP                     | Sales    | COMMON/ 168 |                    | 4,425.00           |
|            | By Mehta And Modi Realty Kowkur LLP             | Sales    | COMMON/ 169 |                    | 3,750.00           |
|            | By Modi Properties Pvt Ltd. (Admin & Marketing) | Sales    | COMMON/ 170 |                    | 3,750.00           |
|            | To Sri Global Technologies                      | Purchase | 101         | 40.50              |                    |
|            | To Abhishek Computers & Laptops                 | Purchase | 102         | 88.47              |                    |
| 18-11-2019 | To Barcode Enterprises                          | Purchase | 104         | 238.05             |                    |
| 22-11-2019 | To Vinayaka Enterprises                         | Purchase | 105         | 292.14             |                    |
| 24-11-2019 | To SBI Uppal Property Show 2019                 | Purchase | 107         | 2,250.00           |                    |
| 25-11-2019 | By B & C Estates                                | Sales    | COMMON/ 171 |                    | 162.00             |
|            | By Modi Realty Mallapur LLP                     | Sales    | COMMON/ 172 |                    | 399.60             |
|            | By GV Research Centers Private Limited          | Sales    | COMMON/ 173 |                    | 536.49             |
|            | By Greenwood Estates                            | Sales    | COMMON/ 174 |                    | 99.00              |
|            | By JMK GEC Realtors Pvt Ltd                     | Sales    | COMMON/ 175 |                    | 72.00              |
|            | By Modi Builders Methodist Complex              | Sales    | COMMON/ 176 |                    | 7.56               |
|            | By Modi Housing Private Limited                 | Sales    | COMMON/ 177 |                    | 162.00             |
|            | By Modi Properties Pvt Ltd. (Admin & Marketing) | Sales    | COMMON/ 178 |                    | 44.10              |
|            | By Modi Properties Pvt Ltd. (Admin & Marketing) | Sales    | COMMON/ 179 |                    | 1,078.11           |
|            | By Modi Properties Pvt Ltd. (Admin & Marketing) | Sales    | COMMON/ 180 |                    | 120.15             |
|            | By Nilgiri Estates                              | Sales    | COMMON/ 181 |                    | 153.00             |
|            | By Paramount Estates                            | Sales    | COMMON/ 182 |                    | 54.00              |
|            | By Soham Mansion Owners Association             | Sales    | COMMON/ 183 |                    | 204.30             |
|            | By Silver Oak Villas LLP                        | Sales    | COMMON/ 184 |                    | 571.14             |
|            | By Syed Mehdi                                   | Sales    | COMMON/ 185 |                    | 119.25             |
|            | By Villa Orchids LLP                            | Sales    | COMMON/ 186 |                    | 39.60              |
| 29-11-2019 | To A K Engineering                              | Purchase | 109         | 207.00             |                    |
|            | To CREDAI Hyderabad                             | Purchase | 110         | 11,250.00          |                    |
|            | To Obel Systems Pvt Ltd                         | Purchase | 111         | 61.02              |                    |
|            | To MAK Computers                                | Purchase | 112         | 68.64              |                    |
| 30-11-2019 | To Fine Enterprises                             | Purchase | 116         | 148.50             |                    |
|            | To Vinayaka Enterprises                         | Purchase | 118         | 17.20              |                    |
|            | To Gem Enterprises                              | Purchase | 119         | 504.00             |                    |
|            | To Gem Enterprises                              | Purchase | 120         | 342.00             |                    |
|            | To Varun Motors Pvt Ltd                         | Purchase | 121         | 605.68             |                    |
|            | To Varun Motors Pvt Ltd                         | Purchase | 122         | 218.91             |                    |
|            | To Atlas Enterprises                            | Purchase | 123         | 22.88              |                    |
|            | To Atlas Enterprises                            | Purchase | 124         | 11.44              |                    |
|            | To Atlas Enterprises                            | Purchase | 125         | 234.15             |                    |
|            | To Obel Systems Pvt Ltd                         | Purchase | 126         | 43.47              |                    |
|            |                                                 |          |             | 26,616.05          | 1,18,017.31        |
|            | To Closing Balance                              |          |             | 91,401.26          |                    |
|            |                                                 |          |             | <b>1,18,017.31</b> | <b>1,18,017.31</b> |

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

**Igst Input @ 18%**  
Ledger Account

1-Nov-2019 to 30-Nov-2019

Page 1

| Date       | Particulars                                      | Vch Type | Vch No. | Debit       | Credit      |
|------------|--------------------------------------------------|----------|---------|-------------|-------------|
| 1-11-2019  | To Opening Balance                               |          |         | 5,88,030.04 |             |
| 13-11-2019 | To Eastern Logica Infoway Ltd-19                 | Purchase | 1337    | 113.03      |             |
|            | To Appario Retail Pvt Ltd - 27                   | Purchase | 1338    | 694.68      |             |
|            | To Appario Retail Pvt Ltd - 27                   | Purchase | 1339    | 90.61       |             |
|            | To Tanya Photo Films-09                          | Purchase | 1340    | 976.12      |             |
| 29-11-2019 | To Eastern Logica Infoway Ltd-19                 | Purchase | 1439    | 113.03      |             |
|            | To Appario Retail P Ltd - 29                     | Purchase | 1442    | 463.12      |             |
|            | To Appario Retail Pvt Ltd - 27                   | Purchase | 1443    | 694.68      |             |
|            | To Charanjeet Associates Pvt Ltd -04             | Purchase | 1444    | 441.00      |             |
|            | To Bit Flight Electronic Systems-27              | Purchase | 1447    | 118.07      |             |
|            | To Tanya Photo Films-09                          | Purchase | 1449    | 995.34      |             |
|            | To Tanya Photo Films-09                          | Purchase | 1450    | 1,990.68    |             |
| 30-11-2019 | To Rajeev Rastogi -06                            | Purchase | 1482    | 182.74      |             |
|            | To CK Enterprises                                | Purchase | 1486    | 205.93      |             |
|            | To Software and Advanced Technologies (P) LTD-19 | Purchase | 1487    | 876.97      |             |
|            | To NCR Data Voiz Comm Pvt Ltd-07                 | Purchase | 1488    | 900.00      |             |
|            | To Shuttle Engineering Works                     | Purchase | 1493    | 24,480.00   |             |
|            |                                                  |          |         | 6,21,366.04 |             |
| By         | Closing Balance                                  |          |         |             | 6,21,366.04 |
|            |                                                  |          |         | 6,21,366.04 | 6,21,366.04 |



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

**IGST Input @ 28%**  
 Ledger Account

1-Nov-2019 to 30-Nov-2019

Page 1

| Date       | Particulars           | Vch Type | Vch No. | Debit       | Credit      |
|------------|-----------------------|----------|---------|-------------|-------------|
| 1-11-2019  | To Opening Balance    |          |         | 1,75,590.62 |             |
| 19-11-2019 | To JSW Cement Limited | Purchase | 1383    | 28,437.50   |             |
| 30-11-2019 | To JSW Cement Limited | Purchase | 1463    | 36,400.00   |             |
|            | To JSW Cement Limited | Purchase | 1477    | 26,731.25   |             |
|            |                       |          |         | 2,67,159.37 |             |
| By         | Closing Balance       |          |         |             | 2,67,159.37 |
|            |                       |          |         | 2,67,159.37 | 2,67,159.37 |

**SSLLP-Logistics**

5-4-187/ 3 &amp; 4

MG Road

**CGST @ 9%**

Ledger Account

1-Nov-2019 to 30-Nov-2019

Page 1

| Date       | Particulars                                  | Vch Type | Vch No.         | Debit | Credit      |
|------------|----------------------------------------------|----------|-----------------|-------|-------------|
| 1-11-2019  | By Opening Balance                           |          |                 |       | 4,16,708.95 |
| 1-11-2019  | By Modi Properties Pvt Ltd                   | Sales    | SSLOG/668/19-20 |       | 1,437.75    |
|            | By Modi Realty Mallapur LLP                  | Sales    | SSLOG/669/19-20 |       | 1,010.25    |
|            | By Kadakia & Modi Housing                    | Sales    | SSLOG/670/19-20 |       | 1,525.50    |
|            | By Paramount Estates                         | Sales    | SSLOG/671/19-20 |       | 1,390.50    |
|            | By Vista Homes                               | Sales    | SSLOG/672/19-20 |       | 1,489.50    |
|            | By Silver Oak Villas LLP                     | Sales    | SSLOG/673/19-20 |       | 3,825.00    |
|            | By Nilgiri Estates                           | Sales    | SSLOG/674/19-20 |       | 1,395.00    |
|            | By Villa Orchids LLP                         | Sales    | SSLOG/675/19-20 |       | 2,430.00    |
|            | By Mehta And Modi Realty Kowkur LLP          | Sales    | SSLOG/676/19-20 |       | 904.50      |
|            | By Modi Realty Miryalaguda LLP               | Sales    | SSLOG/677/19-20 |       | 5,688.00    |
|            | By Modi Farm House Hyderabad LLP             | Sales    | SSLOG/678/19-20 |       | 2,889.00    |
|            | By G V Research Center Pvt Ltd               | Sales    | SSLOG/679/19-20 |       | 2,830.50    |
|            | By Modi Realty Genome Valley LLP             | Sales    | SSLOG/680/19-20 |       | 416.25      |
|            | By AEDIS Developers LLP                      | Sales    | SSLOG/681/19-20 |       | 821.25      |
| 7-11-2019  | By Matrix Recon Private Limited              | Sales    | SSLOG/682/19-20 |       | 12,931.29   |
|            | By Matrix Recon Private Limited              | Sales    | SSLOG/683/19-20 |       | 1,485.00    |
| 15-11-2019 | By Villa No.19 Sankar Karteek Kuchipudi      | Sales    | SSLOG/684/19-20 |       | 702.00      |
|            | By Villa No:- 45 Sangani Sadaiah             | Sales    | SSLOG/685/19-20 |       | 702.00      |
|            | By Villa no.48 K Srinivas Rao                | Sales    | SSLOG/686/19-20 |       | 702.00      |
|            | By Villa No. 67 G Gayathri                   | Sales    | SSLOG/687/19-20 |       | 702.00      |
| 22-11-2019 | To Ajit Enterprises                          | Purchase | 73              | 90.00 |             |
| 26-11-2019 | By Farm No:- 7 Shalini Soni                  | Sales    | SSLOG/688/19-20 |       | 792.00      |
|            | By Farm No.34 Mr.Vikram Garikapati           | Sales    | SSLOG/689/19-20 |       | 792.00      |
|            | By Villa No.86 U.Naga Sasidhar               | Sales    | SSLOG/690/19-20 |       | 792.00      |
|            | By Villa No.144 Vidya Sagar Guggilla         | Sales    | SSLOG/691/19-20 |       | 792.00      |
|            | By Villa No.163 Ramesh Chandra Varadala      | Sales    | SSLOG/692/19-20 |       | 792.00      |
|            | By Villa No.164 Ramesh Chandra Varadala      | Sales    | SSLOG/693/19-20 |       | 792.00      |
|            | By Villa No:- 17 Surya Venkateswara Rao      | Sales    | SSLOG/694/19-20 |       | 144.00      |
|            | By Villa No. 67 G Gayathri                   | Sales    | SSLOG/695/19-20 |       | 144.00      |
|            | By Villa No.50 K.Sumit Mahendra              | Sales    | SSLOG/696/19-20 |       | 792.00      |
|            | By Villa No.84 Mr K Harinath & Mrs K Padmaja | Sales    | SSLOG/697/19-20 |       | 792.00      |
|            | By Villa No.87 Prasad Rao R V L V            | Sales    | SSLOG/698/19-20 |       | 702.00      |
|            | By Silver Oak Villas LLP                     | Sales    | SSLOG/699/19-20 |       | 27.00       |
|            | By Villa No.34 Mr Birendra Kumar Sinha       | Sales    | SSLOG/700/19-20 |       | 702.00      |
|            | By Villa No. 182 Capt. Vineeta Dubey         | Sales    | SSLOG/701/19-20 |       | 846.00      |
|            | By F 402 Vattem Naga Jyotsna                 | Sales    | SSLOG/702/19-20 |       | 639.00      |
|            | By E 109 Ranga Devi Tirupathi                | Sales    | SSLOG/703/19-20 |       | 27.00       |
| 29-11-2019 | By AEDIS Developers LLP                      | Sales    | SSLOG/704/19-20 |       | 368.87      |
|            | By B & C Estates                             | Sales    | SSLOG/705/19-20 |       | 724.02      |
|            | By G V Research Center Pvt Ltd               | Sales    | SSLOG/706/19-20 |       | 29.61       |
|            | By Green Wood Estates                        | Sales    | SSLOG/707/19-20 |       | 40.91       |
|            | By Kadakia & Modi Housing                    | Sales    | SSLOG/708/19-20 |       | 276.14      |
|            | Carried Over                                 |          |                 | 90.00 | 4,72,992.79 |

continued ...

CGST @ 9% Ledger Account : 1-Nov-2019 to 30-Nov-2019

| Date       | Particulars                         | Vch Type | Vch No.         | Debit              | Credit             |
|------------|-------------------------------------|----------|-----------------|--------------------|--------------------|
|            | Brought Forward                     |          |                 | 90.00              | 4,72,992.79        |
| 29-11-2019 | By Mehta And Modi Realty Kowkur LLP | Sales    | SSLOG/709/19-20 |                    | 63.81              |
|            | By Modi Farm House Hyderabad LLP    | Sales    | SSLOG/710/19-20 |                    | 19.61              |
|            | By Modi Properties Pvt Ltd          | Sales    | SSLOG/711/19-20 |                    | 1.18               |
|            | By Modi Properties Pvt Ltd          | Sales    | SSLOG/712/19-20 |                    | 2,992.71           |
|            | By Modi Realty Mallapur LLP         | Sales    | SSLOG/713/19-20 |                    | 772.76             |
|            | By Modi Realty Miryalaguda LLP      | Sales    | SSLOG/714/19-20 |                    | 661.60             |
|            | By Modi Realty Genome Valley LLP    | Sales    | SSLOG/715/19-20 |                    | 114.28             |
|            | By Nilgiri Estates                  | Sales    | SSLOG/716/19-20 |                    | 138.98             |
|            | By Paramount Estates                | Sales    | SSLOG/717/19-20 |                    | 136.52             |
|            | By Serene Constructions LLP         | Sales    | SSLOG/718/19-20 |                    | 502.07             |
|            | By Silver Oak Villas LLP            | Sales    | SSLOG/719/19-20 |                    | 485.36             |
|            | By Villa Orchids LLP                | Sales    | SSLOG/720/19-20 |                    | 1,833.15           |
|            | By Vista Homes                      | Sales    | SSLOG/721/19-20 |                    | 1,026.57           |
| 30-11-2019 | By Modi Realty Miryalaguda LLP      | Sales    | SSLOG/722/19-20 |                    | 2,868.75           |
|            | By Mehta And Modi Realty Kowkur LLP | Sales    | SSLOG/723/19-20 |                    | 7,012.17           |
|            | By Silver Oak Villas LLP            | Sales    | SSLOG/724/19-20 |                    | 3,622.50           |
|            | By Nilgiri Estates                  | Sales    | SSLOG/725/19-20 |                    | 4,719.42           |
|            | By Kadakia & Modi Housing           | Sales    | SSLOG/726/19-20 |                    | 2,486.25           |
|            | By Vista Homes                      | Sales    | SSLOG/727/19-20 |                    | 213.66             |
|            | By Villa Orchids LLP                | Sales    | SSLOG/728/19-20 |                    | 3,900.15           |
|            | By Modi Realty Mallapur LLP         | Sales    | SSLOG/729/19-20 |                    | 13,487.85          |
|            | By G V Research Center Pvt Ltd      | Sales    | SSLOG/730/19-20 |                    | 558.00             |
|            | By Kadakia & Modi Housing           | Sales    | SSLOG/731/19-20 |                    | 414.00             |
|            | By Mehta And Modi Realty Kowkur LLP | Sales    | SSLOG/732/19-20 |                    | 414.00             |
|            | By Modi Farm House Hyderabad LLP    | Sales    | SSLOG/733/19-20 |                    | 414.00             |
|            | By Modi Properties Pvt Ltd          | Sales    | SSLOG/734/19-20 |                    | 414.00             |
|            | By Modi Realty Genome Valley LLP    | Sales    | SSLOG/735/19-20 |                    | 558.00             |
|            | By Modi Realty Mallapur LLP         | Sales    | SSLOG/736/19-20 |                    | 414.00             |
|            | By Nilgiri Estates                  | Sales    | SSLOG/737/19-20 |                    | 414.00             |
|            | By Silver Oak Villas LLP            | Sales    | SSLOG/738/19-20 |                    | 414.00             |
|            | By Villa Orchids LLP                | Sales    | SSLOG/739/19-20 |                    | 414.00             |
|            | By Vista Homes                      | Sales    | SSLOG/740/19-20 |                    | 414.00             |
|            | By Silver Oak Realty                | Sales    | SSLOG/741/19-20 |                    | 270.00             |
|            | By Modi Realty Mallapur LLP         | Sales    | SSLOG/742/19-20 |                    | 180.00             |
|            | By Modi Realty Miryalaguda LLP      | Sales    | SSLOG/743/19-20 |                    | 1,800.00           |
|            | By Modi Properties Pvt Ltd          | Sales    | SSLOG/744/19-20 |                    | 585.00             |
|            | By Modi Farm House Hyderabad LLP    | Sales    | SSLOG/745/19-20 |                    | 450.00             |
|            | By Silver Oak Villas LLP            | Sales    | SSLOG/746/19-20 |                    | 5,670.00           |
|            | By Villa Orchids LLP                | Sales    | SSLOG/747/19-20 |                    | 900.00             |
|            | By Vista Homes                      | Sales    | SSLOG/748/19-20 |                    | 855.00             |
|            |                                     |          |                 | 90.00              | 5,35,604.14        |
| To         | Closing Balance                     |          |                 | 5,35,514.14        |                    |
|            |                                     |          |                 | <b>5,35,604.14</b> | <b>5,35,604.14</b> |



**SLLP-Logistics**

5-4-187/ 3 &amp;4

MG Road

**CGST @ 2.5%**

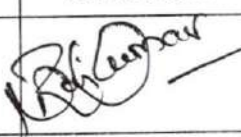
Ledger Account

1-Nov-2019 to 30-Nov-2019

Page 1

| Date       | Particulars                             | Vch Type | Vch No. | Debit    | Credit   |
|------------|-----------------------------------------|----------|---------|----------|----------|
| 1-11-2019  | To Opening Balance                      |          |         | 2,295.27 |          |
| 22-11-2019 | To Deccan Chronicle Holding Limited     | Purchase | 74      | 83.50    |          |
|            | To Bennett Coleman & Co Ltd             | Purchase | 75      | 16.26    |          |
|            | To Ushodaya Enterprises Private Limited | Purchase | 76      | 73.50    |          |
|            | To Deccan Chronicle Holding Limited     | Purchase | 77      | 80.50    |          |
|            | To Bennett Coleman & Co Ltd             | Purchase | 78      | 19.50    |          |
|            | To Deccan Chronicle Holding Limited     | Purchase | 79      | 79.00    |          |
|            | To Deccan Chronicle Holding Limited     | Purchase | 80      | 78.00    |          |
|            | To Ushodaya Enterprises Private Limited | Purchase | 81      | 63.00    |          |
|            | To Jagati Publications Limited          | Purchase | 82      | 25.13    |          |
|            | To Jagati Publications Limited          | Purchase | 83      | 25.13    |          |
|            | To Jagati Publications Limited          | Purchase | 84      | 25.13    |          |
| 23-11-2019 | To Bennett Coleman & Co Ltd             | Purchase | 85      | 19.50    |          |
|            | To Deccan Chronicle Holding Limited     | Purchase | 86      | 78.50    |          |
|            |                                         |          |         | 2,961.92 |          |
| By         | Closing Balance                         |          |         |          | 2,961.92 |
|            |                                         |          |         | 2,961.92 | 2,961.92 |

GST Computation – Approval Form

|                                           |                                                                                     |                                                                                     |              |           |            |
|-------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------|-----------|------------|
| Company/firm name                         |                                                                                     | SUMMIT SALES LLP COMMON EXPENSES                                                    |              |           |            |
| From date                                 |                                                                                     | 01.11.2019                                                                          | To date      |           | 30.11.2019 |
| Item                                      |                                                                                     | Total taxable value                                                                 | IGST         | CGST      | SGST       |
| G. ITC available from previous periods    |                                                                                     |                                                                                     |              |           |            |
| H. ITC for the current period             |                                                                                     | 3,17,792.08                                                                         | 3,781.07     | 29,429.97 | 29,429.97  |
| I. Total ITC                              |                                                                                     | 3,17,792.08                                                                         | 3,781.07     | 29,429.97 | 29,429.97  |
| J. Outward taxable supplies               |                                                                                     | 3,17,792.08                                                                         |              | 69,544.66 | 69,544.66  |
| K. Outward supplies – nil rated /exempted |                                                                                     |                                                                                     |              |           |            |
| L. Net tax payable (D – C)                |                                                                                     | 76,448.54                                                                           |              | 36,333.62 | 40,114.69  |
| Remarks:                                  |                                                                                     |                                                                                     |              |           |            |
|                                           |                                                                                     |                                                                                     |              |           |            |
|                                           |                                                                                     |                                                                                     |              |           |            |
|                                           |                                                                                     |                                                                                     |              |           |            |
|                                           |                                                                                     |                                                                                     |              |           |            |
|                                           |                                                                                     |                                                                                     |              |           |            |
| Details of amount paid :                  |                                                                                     | Amount paid                                                                         |              | 76,449/-  |            |
| Challan no                                |                                                                                     | Challan date                                                                        |              |           |            |
| Approved                                  | Accountant                                                                          | Sambasiva Rao                                                                       | Satynarayana | MD        |            |
| Sign                                      |  |  |              |           |            |
| Date                                      | 19.12.19                                                                            | 19/12/19                                                                            |              |           |            |

- 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 15<sup>th</sup> 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.

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

**GST Computation**  
1-Nov-2019 to 30-Nov-2019

**GSTR-3B**

1-Nov-2019 to 30-Nov-2019

**Returns Summary**

|                                                     |            |
|-----------------------------------------------------|------------|
| <b>Total number of vouchers for the period</b>      | <b>269</b> |
| Included in returns                                 | 83         |
| <i>Participating in return tables</i>               | 83         |
| <i>No direct implication in return tables</i>       | 0          |
| Not relevant for returns                            | 186        |
| 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   |
|------------------------------------------|--------------------|-----------------------|--------------------|------------------|-------------|--------------------|
| <b>Outward Supplies</b>                  |                    |                       |                    |                  |             |                    |
| Local Sales                              | 7,72,718.32        |                       | 69,544.66          | 69,544.66        |             | 1,39,089.32        |
| Taxable                                  | 7,72,718.32        |                       | 69,544.66          | 69,544.66        |             | 1,39,089.32        |
| Sales Taxable                            | 7,72,718.32        |                       | 69,544.66          | 69,544.66        |             | 1,39,089.32        |
| <i>Sales Taxable @ 18%</i>               | 7,72,718.32        |                       | 69,544.66          | 69,544.66        |             | 1,39,089.32        |
| <b>Total Outward Supplies</b>            | <b>7,72,718.32</b> |                       | <b>69,544.66</b>   | <b>69,544.66</b> |             | <b>1,39,089.32</b> |
| <b>Total Liability</b>                   | <b>7,72,718.32</b> |                       | <b>69,544.66</b>   | <b>69,544.66</b> |             | <b>1,39,089.32</b> |
| <b>Inward Supplies</b>                   |                    |                       |                    |                  |             |                    |
| Local Purchase                           | 3,17,792.08        |                       | 29,429.97          | 29,429.97        |             | 58,859.94          |
| Taxable                                  | 3,17,792.08        |                       | 29,429.97          | 29,429.97        |             | 58,859.94          |
| Purchase Taxable                         | 3,17,792.08        |                       | 29,429.97          | 29,429.97        |             | 58,859.94          |
| <i>Purchase Taxable @ 5%</i>             | 1,340.95           |                       | 33.52              | 33.52            |             | 67.04              |
| <i>Purchase Taxable @ 12%</i>            | 1,500.00           |                       | 90.00              | 90.00            |             | 180.00             |
| <i>Purchase Taxable @ 18%</i>            | 2,95,733.98        |                       | 26,616.05          | 26,616.05        |             | 53,232.10          |
| <i>Purchase Taxable @ 28%</i>            | 19,217.15          |                       | 2,690.40           | 2,690.40         |             | 5,380.80           |
| <b>Inter State Purchases</b>             | <b>21,005.95</b>   | <b>3,781.07</b>       |                    |                  |             | <b>3,781.07</b>    |
| Taxable                                  | 21,005.95          | 3,781.07              |                    |                  |             | 3,781.07           |
| Interstate Purchase Taxable              | 21,005.95          | 3,781.07              |                    |                  |             | 3,781.07           |
| <i>Interstate Purchase Taxable @ 18%</i> | 21,005.95          | 3,781.07              |                    |                  |             | 3,781.07           |
| <b>Total Inward Supplies</b>             | <b>3,38,798.03</b> | <b>3,781.07</b>       | <b>29,429.97</b>   | <b>29,429.97</b> |             | <b>62,641.01</b>   |
| <b>Total Input Tax Credit</b>            | <b>3,38,798.03</b> | <b>3,781.07</b>       | <b>29,429.97</b>   | <b>29,429.97</b> |             | <b>62,641.01</b>   |



**SLLP-Common Expenditure**

5-4-187/3&amp;4

M G Road

Ranigunj

Hyderabad

**Profit & Loss A/c**

1-Nov-2019 to 30-Nov-2019

| Particulars              | 1-Nov-2019 to 30-Nov-2019 | Particulars                         | 1-Nov-2019 to 30-Nov-2019 |
|--------------------------|---------------------------|-------------------------------------|---------------------------|
| <b>Purchase Accounts</b> | <b>31,443.19</b>          | <b>Direct Incomes</b>               | <b>7,72,718.32</b>        |
| Vehicle Maintenance      | 31,443.19                 | Admin and Marketing Service Charges | 7,72,718.32               |
| <b>Direct Expenses</b>   | <b>4,81,051.74</b>        |                                     |                           |
| Common Expenditure       | 3,64,451.74               |                                     |                           |
| Promotional Expenses     | 1,16,600.00               |                                     |                           |
| Gross Profit c/o         | 2,60,223.39               |                                     |                           |
|                          | 7,72,718.32               |                                     | 7,72,718.32               |
| Nett Profit              | 2,63,396.69               | Gross Profit b/f                    | 2,60,223.39               |
|                          |                           | <b>Indirect Incomes</b>             | <b>1.40</b>               |
|                          |                           | Rounded Off                         | 1.40                      |
|                          |                           | <b>Indirect Expenses</b>            | <b>3,171.90</b>           |
|                          |                           | SLLP-Expenses Card                  | (-)74,501.10              |
|                          |                           | Repairs & Maintenance - 4 Wheeler   | 80,052.00                 |
|                          |                           | TDS                                 | (-)2,379.00               |
| <b>Total</b>             | <b>2,63,396.69</b>        | <b>Total</b>                        | <b>2,63,396.69</b>        |

# **SLLP-Common Expenditure**

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

## **Duties & Taxes**

Group Summary

1-Nov-2019 to 30-Nov-2019

| Particulars         | Opening               | Transactions     |                    | Closing               |
|---------------------|-----------------------|------------------|--------------------|-----------------------|
|                     | Balance               | Debit            | Credit             | Balance               |
| CGST @ 14%          | 2,665.14 Dr           | 2,690.40         |                    | 5,355.54 Dr           |
| CGST @ 2.5%         | 3,785.69 Dr           | 33.52            |                    | 3,819.21 Dr           |
| CGST @ 6%           | 650.56 Dr             | 90.00            |                    | 740.56 Dr             |
| CGST @ 9%           | 48,472.65 Cr          | 26,616.05        | 69,544.66          | 91,401.26 Cr          |
| CGST Old            | 1,48,629.68 Cr        |                  |                    | 1,48,629.68 Cr        |
| GST Payable 19 - 20 | 41,671.32 Cr          |                  |                    | 41,671.32 Cr          |
| IGST                | 24,445.80 Dr          | 3,781.07         |                    | 28,226.87 Dr          |
| SGST @ 14%          | 2,665.14 Dr           | 2,690.40         |                    | 5,355.54 Dr           |
| SGST @ 2.5%         | 3,785.69 Dr           | 33.52            |                    | 3,819.21 Dr           |
| SGST @ 6%           | 650.56 Dr             | 90.00            |                    | 740.56 Dr             |
| SGST @ 9%           | 48,472.65 Cr          | 26,616.05        | 69,544.66          | 91,401.26 Cr          |
| SGST Old            | 1,48,629.68 Cr        |                  |                    | 1,48,629.68 Cr        |
| <b>Grand Total</b>  | <b>3,97,227.40 Cr</b> | <b>62,641.01</b> | <b>1,39,089.32</b> | <b>4,73,675.71 Cr</b> |

*MMK*  
19/12/19

GST Computation – Approval Form

|                                        |                     |                                |                    |                                                                                       |  |        |
|----------------------------------------|---------------------|--------------------------------|--------------------|---------------------------------------------------------------------------------------|--|--------|
| Company/firm name                      |                     | SUMMIT SALES LLP - Consolidate |                    |                                                                                       |  | Nov-19 |
| From date :                            | 01.11.2019          | To date                        | 30.11.2019         |                                                                                       |  |        |
| Item                                   | Total taxable value | IGST                           | CGST               | SGST                                                                                  |  |        |
| A. ITC available from previous periods | -                   | -                              | -                  | -                                                                                     |  |        |
| B. ITC for the current period          | 65,97,002           | 1,28,686                       | 6,15,180           | 6,15,180                                                                              |  |        |
| <b>C. Total ITC</b>                    | <b>65,97,002</b>    | <b>1,28,686</b>                | <b>6,15,180</b>    | <b>6,15,180</b>                                                                       |  |        |
| D. Outward taxable supplies            | 1,00,43,861         | -                              | 9,54,811           | 9,54,811                                                                              |  |        |
| E. Outward supplies – rated /exempted  | 28,845              | -                              | -                  | -                                                                                     |  |        |
| F. Net tax payable (D – C)             |                     | <b>0.00</b>                    | <b>2,10,945</b>    | <b>3,39,631</b>                                                                       |  |        |
| Remarks:- Gst payable:-                |                     |                                |                    |                                                                                       |  |        |
|                                        |                     |                                |                    |                                                                                       |  |        |
|                                        |                     |                                |                    |                                                                                       |  |        |
|                                        |                     |                                |                    |                                                                                       |  |        |
|                                        |                     |                                |                    |                                                                                       |  |        |
|                                        |                     |                                |                    |                                                                                       |  |        |
| Details of amount paid :               |                     | Amount paid Payable            |                    | 5,50,576/-                                                                            |  |        |
| Challan no                             |                     | Challan date                   |                    |                                                                                       |  |        |
| Approved                               | Accountant          | Sambasiva Rao                  | Satyanarayana      | MD                                                                                    |  |        |
| Sign                                   | Pushpalatha         | <i>AMR</i><br>24/11/19         | <i>[Signature]</i> |  |  |        |
| Date                                   | 30.11.2019          |                                |                    |                                                                                       |  |        |

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

*P. Naveed*  
20/12/19



# GST Computation – Approval Form

|                                        |             |                                                                                     |               |            |            |
|----------------------------------------|-------------|-------------------------------------------------------------------------------------|---------------|------------|------------|
| Company/firm name                      |             | SUMMIT SALES LLP                                                                    |               |            |            |
| From date :                            |             | 01.11.2019                                                                          | To date       |            | 30.11.2019 |
| Item                                   |             | Total taxable value                                                                 | IGST          | CGST       | SGST       |
| A. ITC available from previous periods |             | -                                                                                   | -             |            |            |
| B. ITC for the current period          |             | 62,51,542                                                                           | 1,24,905      | 5,84,993   | 5,84,993   |
| C. Total ITC                           |             | 62,51,512                                                                           | 1,24,905      | 5,84,993   | 5,84,993   |
| D. Outward taxable supplies            |             | 79,50,085                                                                           | -             | 7,66,371   | 7,66,371   |
| E. Outward supplies – rated /exempted  |             |                                                                                     | -             | -          | -          |
| F. Net tax payable (D – C)             |             |                                                                                     | -1,24,905     | 1,81,378   | 1,81,378   |
| Remarks:- Gst payable:-                |             |                                                                                     |               |            |            |
|                                        |             |                                                                                     |               |            |            |
|                                        |             |                                                                                     |               |            |            |
|                                        |             |                                                                                     |               |            |            |
|                                        |             |                                                                                     |               |            |            |
| Details of amount paid :               |             | Amount paid Payable                                                                 |               | 2,37,851/- |            |
| Challan no                             |             | Challan date                                                                        |               |            |            |
| Approved                               | Accountant  | Sambasiva Rao                                                                       | Satyanarayana | MD         |            |
| Sign                                   | Pushpalatha |  |               |            |            |
| Date                                   | 30/11/2019  | 24/12/19                                                                            |               |            |            |

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

Name : Summit Sales LLP

Type : GSTR 3B

Period : Nov-19

| Particulars                                                              | Taxable Value | IGST    | CGST    | SGST    | Total Tax |
|--------------------------------------------------------------------------|---------------|---------|---------|---------|-----------|
| <b>Output</b>                                                            |               |         |         |         |           |
| Outward taxable supplies (other than zero rated, nil rated and exempted) | 10,043,861    | -       | 954,811 | 954,811 | 1,909,622 |
| Other Outward supplies (Nil rated, exempted)                             | 28,845        | -       | -       | -       | -         |
| Total                                                                    | 10,072,706    | -       | 954,811 | 954,811 | 1,909,622 |
| <b>Input</b>                                                             |               |         |         |         |           |
| All other ITC                                                            |               | 128,686 | 615,180 | 615,180 | 1,359,047 |
| Total                                                                    |               | 128,686 | 615,180 | 615,180 | 1,359,047 |

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

GST Computation  
1-Nov-2019 to 30-Nov-2019

GSTIN/UIN : 36ACQFS2044C1Z7

Page 1  
1-Nov-2019 to 30-Nov-2019

### Returns Summary

|                                                     |     |     |
|-----------------------------------------------------|-----|-----|
| Total number of vouchers for the period             |     | 977 |
| Included in returns                                 |     | 691 |
| Participating in return tables                      | 691 |     |
| No direct implication in return tables              | 0   |     |
| Not relevant for returns                            |     | 286 |
| 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 |
|-------------------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|
| <b>Outward Supplies</b> |               |                       |                    |                  |             |                  |
| Local Sales             | 79,78,930.15  |                       | 7,66,371.36        | 7,66,371.36      |             | 15,32,742.72     |
| Taxable                 | 79,50,085.00  |                       | 7,66,371.36        | 7,66,371.36      |             | 15,32,742.72     |
| Exempted                | 28,845.15     |                       |                    |                  |             |                  |
| Total Outward Supplies  | 79,78,930.15  |                       | 7,66,371.36        | 7,66,371.36      |             | 15,32,742.72     |
| Total Liability         | 79,78,930.15  |                       | 7,66,371.36        | 7,66,371.36      |             | 15,32,742.72     |
| <b>Inward Supplies</b>  |               |                       |                    |                  |             |                  |
| Local Purchase          | 64,25,994.99  |                       | 5,84,993.81        | 5,84,993.81      |             | 11,69,987.62     |
| Taxable                 | 63,52,413.99  |                       | 5,84,993.81        | 5,84,993.81      |             | 11,69,987.62     |
| Exempted                | 73,581.00     |                       |                    |                  |             |                  |
| Inter State Purchases   | 5,12,231.22   | 1,24,904.75           |                    |                  |             | 1,24,904.75      |
| Taxable                 | 5,12,231.22   | 1,24,904.75           |                    |                  |             | 1,24,904.75      |
| Total Inward Supplies   | 69,38,226.21  | 1,24,904.75           | 5,84,993.81        | 5,84,993.81      |             | 12,94,892.37     |
| Total Input Tax Credit  | 69,38,226.21  | 1,24,904.75           | 5,84,993.81        | 5,84,993.81      |             | 12,94,892.37     |



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

**Duties & Taxes**

Group Summary

1-Nov-2019 to 30-Nov-2019

Page 1

| Particulars        | Opening<br>Balance    | Transactions        |                     | Closing<br>Balance     |
|--------------------|-----------------------|---------------------|---------------------|------------------------|
|                    |                       | Debit               | Credit              |                        |
| CGST               | 10,80,464.21 Cr       | 7,25,887.63         | 9,07,265.18         | 12,61,841.76 Cr        |
| IGST               | 7,68,875.08 Dr        | 1,24,904.75         |                     | 8,93,779.83 Dr         |
| SGST               | 10,83,354.73 Cr       | 7,25,887.63         | 9,07,265.18         | 12,64,732.28 Cr        |
| IGST               | 4,61,795.16 Dr        |                     |                     | 4,61,795.16 Dr         |
| <b>Grand Total</b> | <b>9,33,148.70 Cr</b> | <b>15,76,680.01</b> | <b>18,14,530.36</b> | <b>11,70,999.05 Cr</b> |

**SLLP-Logistics**

5-4-187/ 3 &amp;4

MG Road

**Duties & Taxes**

Group Summary

1-Nov-2019 to 30-Nov-2019

Page 1

| Particulars        | Opening<br>Balance     | Transactions    |                    | Closing<br>Balance     |
|--------------------|------------------------|-----------------|--------------------|------------------------|
|                    |                        | Debit           | Credit             |                        |
| CGST               | 12,90,290.58 Cr        | 756.65          | 1,18,895.19        | 14,08,429.12 Cr        |
| SGST               | 12,88,629.42 Cr        | 756.65          | 1,18,895.19        | 14,06,767.96 Cr        |
| GST Payable        | 1,99,999.72 Dr         |                 |                    | 1,99,999.72 Dr         |
| <b>Grand Total</b> | <b>23,78,920.28 Cr</b> | <b>1,513.30</b> | <b>2,37,790.38</b> | <b>26,15,197.36 Cr</b> |

**SLLP-Common Expenditure**

5-4-187/3&amp;4

M G Road

Ranigunj

Hyderabad

**Duties & Taxes**

Group Summary

1-Nov-2019 to 30-Nov-2019

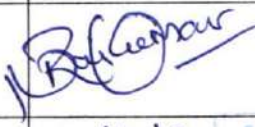
Page 1

| Particulars         | Opening<br>Balance    | Transactions     |                    | Closing<br>Balance    |
|---------------------|-----------------------|------------------|--------------------|-----------------------|
|                     |                       | Debit            | Credit             |                       |
| CGST @ 14%          | 2,665.14 Dr           | 2,690.40         |                    | 5,355.54 Dr           |
| CGST @ 2.5%         | 3,785.69 Dr           | 33.52            |                    | 3,819.21 Dr           |
| CGST @ 6%           | 650.56 Dr             | 90.00            |                    | 740.56 Dr             |
| CGST @ 9%           | 48,472.65 Cr          | 26,616.05        | 69,544.66          | 91,401.26 Cr          |
| CGST Old            | 1,48,629.68 Cr        |                  |                    | 1,48,629.68 Cr        |
| GST Payable 19 - 20 | 41,671.32 Cr          |                  |                    | 41,671.32 Cr          |
| IGST                | 24,445.80 Dr          | 3,781.07         |                    | 28,226.87 Dr          |
| SGST @ 14%          | 2,665.14 Dr           | 2,690.40         |                    | 5,355.54 Dr           |
| SGST @ 2.5%         | 3,785.69 Dr           | 33.52            |                    | 3,819.21 Dr           |
| SGST @6%            | 650.56 Dr             | 90.00            |                    | 740.56 Dr             |
| SGST @ 9%           | 48,472.65 Cr          | 26,616.05        | 69,544.66          | 91,401.26 Cr          |
| SGST Old            | 1,48,629.68 Cr        |                  |                    | 1,48,629.68 Cr        |
| <b>Grand Total</b>  | <b>3,97,227.40 Cr</b> | <b>62,641.01</b> | <b>1,39,089.32</b> | <b>4,73,675.71 Cr</b> |



## GST Computation – Approval Form

AIC

|                                           |                                                                                     |                                                                                     |                                                                                      |             |  |
|-------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------|--|
| Company/firm name                         | SUMMIT SALES LLP LOGISTICS                                                          |                                                                                     |                                                                                      |             |  |
| From date                                 | 01.11.2019                                                                          | To date                                                                             | 30.11.2019                                                                           |             |  |
| Item                                      | Total taxable value                                                                 | IGST                                                                                | CGST                                                                                 | SGST        |  |
| G. ITC available from previous periods    |                                                                                     |                                                                                     |                                                                                      |             |  |
| H. ITC for the current period             | 27,665.50                                                                           | -                                                                                   | 756.65                                                                               | 756.65      |  |
| I. Total ITC                              | 27,665.50                                                                           | -                                                                                   | 756.65                                                                               | 756.65      |  |
| J. Outward taxable supplies               | 12,54,507.63                                                                        | -                                                                                   | 1,18,895.19                                                                          | 1,18,895.19 |  |
| K. Outward supplies – nil rated /exempted | -                                                                                   |                                                                                     |                                                                                      |             |  |
| L. Net tax payable (D – C)                | 2,36,277.08                                                                         | -                                                                                   | 1,18,138.54                                                                          | 1,18,138.54 |  |
| Remarks:                                  |                                                                                     |                                                                                     |                                                                                      |             |  |
|                                           |                                                                                     |                                                                                     |                                                                                      |             |  |
|                                           |                                                                                     |                                                                                     |                                                                                      |             |  |
|                                           |                                                                                     |                                                                                     |                                                                                      |             |  |
|                                           |                                                                                     |                                                                                     |                                                                                      |             |  |
|                                           |                                                                                     |                                                                                     |                                                                                      |             |  |
| Details of amount paid :                  |                                                                                     | Amount paid                                                                         | 2,36,277.08                                                                          |             |  |
| Challan no                                |                                                                                     | Challan date                                                                        |                                                                                      |             |  |
| Approved                                  | Accountant                                                                          | Sambasiva Rao                                                                       | Satyanarayana                                                                        | MD          |  |
| Sign                                      |  |  |  |             |  |
| Date                                      | 18.12.19.                                                                           | 18/12/19                                                                            | APPROVED BY                                                                          |             |  |

- 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 15<sup>th</sup> 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.

APPROVED BY  
SAMBASIVA RAO  
MANAGER ACCOUNTS

SATYANARAYANA. K  
FINANCE MANAGER

**SLLP-Logistics**

5-4-187/ 3 & 4

MG Road

**GST Computation**

1-Nov-2019 to 30-Nov-2019

Page 1

1-Nov-2019 to 30-Nov-2019

**GSTR-3B**

**Returns Summary**

|                                                     |            |
|-----------------------------------------------------|------------|
| <b>Total number of vouchers for the period</b>      | <b>493</b> |
| Included in returns                                 | 109        |
| Participating in return tables                      | 109        |
| No direct implication in return tables              | 0          |
| Not relevant for returns                            | 384        |
| 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**

|                               |                     |  |                    |                    |  |                    |
|-------------------------------|---------------------|--|--------------------|--------------------|--|--------------------|
| <b>Local Sales</b>            | <b>12,54,507.63</b> |  | <b>1,18,895.19</b> | <b>1,18,895.19</b> |  | <b>2,37,790.38</b> |
| <b>Taxable</b>                | <b>13,21,057.63</b> |  | <b>1,18,895.19</b> | <b>1,18,895.19</b> |  | <b>2,37,790.38</b> |
| Sales Taxable                 | 13,21,057.63        |  | 1,18,895.19        | 1,18,895.19        |  | 2,37,790.38        |
| Sales Taxable @ 18%           | 13,21,057.63        |  | 1,18,895.19        | 1,18,895.19        |  | 2,37,790.38        |
| <b>Exempted</b>               | <b>(-)66,550.00</b> |  |                    |                    |  |                    |
| Purchase Exempt               | (-)66,550.00        |  |                    |                    |  |                    |
| <b>Total Outward Supplies</b> | <b>12,54,507.63</b> |  | <b>1,18,895.19</b> | <b>1,18,895.19</b> |  | <b>2,37,790.38</b> |
| <b>Total Liability</b>        | <b>12,54,507.63</b> |  | <b>1,18,895.19</b> | <b>1,18,895.19</b> |  | <b>2,37,790.38</b> |

**Inward Supplies**

|                                                   |                  |  |               |               |  |                 |
|---------------------------------------------------|------------------|--|---------------|---------------|--|-----------------|
| <b>Local Purchase</b>                             | <b>27,665.50</b> |  | <b>756.65</b> | <b>756.65</b> |  | <b>1,513.30</b> |
| <b>Taxable</b>                                    | <b>27,665.50</b> |  | <b>756.65</b> | <b>756.65</b> |  | <b>1,513.30</b> |
| Purchase Taxable                                  | 27,665.50        |  | 756.65        | 756.65        |  | 1,513.30        |
| Purchase Taxable @ 5%                             | 26,665.50        |  | 666.65        | 666.65        |  | 1,333.30        |
| Purchase Taxable @ 18%                            | 1,000.00         |  | 90.00         | 90.00         |  | 180.00          |
| <b>Reverse Charge Supplies</b>                    | <b>685.00</b>    |  | <b>61.65</b>  | <b>61.65</b>  |  | <b>123.30</b>   |
| Purchase From Unregistered Dealer - Taxable       | 685.00           |  | 61.65         | 61.65         |  | 123.30          |
| Purchase From Unregistered Dealer - Taxable @ 18% | 685.00           |  | 61.65         | 61.65         |  | 123.30          |
| <b>Total Inward Supplies</b>                      | <b>28,350.50</b> |  | <b>818.30</b> | <b>818.30</b> |  | <b>1,636.60</b> |
| <b>Total Input Tax Credit</b>                     | <b>27,665.50</b> |  | <b>756.65</b> | <b>756.65</b> |  | <b>1,513.30</b> |

**SLLP-Logistics**

5-4-187/ 3 &amp;4

MG Road

**Profit & Loss A/c**

1-Nov-2019 to 30-Nov-2019

| Particulars                 | 1-Nov-2019 to 30-Nov-2019 | Particulars                       | 1-Nov-2019 to 30-Nov-2019 |
|-----------------------------|---------------------------|-----------------------------------|---------------------------|
| <b>Purchase Accounts</b>    | <b>7,374.00</b>           | <b>Sales Accounts</b>             | <b>12,62,257.63</b>       |
| Vehicle Maintenance         | 6,374.00                  | Admin Service Charges @ 18%       | 2,13,981.00               |
| Advertisement Charges @ 18% | 1,000.00                  | Carhire Charges                   | (-)58,800.00              |
|                             |                           | Car Hire Charges @ 18%            | 3,11,700.00               |
| Gross Profit c/o            | 12,54,883.63              | CR Consultation Charges           | 4,25,675.00               |
|                             |                           | QC Charges @ 18%                  | 1,19,000.00               |
|                             |                           | Registration & Misc Charges @ 18% | 1,37,500.00               |
|                             |                           | Service Charges PO                | 1,13,201.63               |
|                             | <b>12,62,257.63</b>       |                                   | <b>12,62,257.63</b>       |
| <b>Indirect Expenses</b>    | <b>17,47,763.50</b>       | Gross Profit b/f                  | 12,54,883.63              |
| Advertisement               | 26,665.50                 | <b>Indirect Incomes</b>           | <b>5.13</b>               |
| Expenses of Expenses Card   | 2,94,715.00               | Round Off                         | 5.13                      |
| BPCL-ECMS (FLEET BUSINESS)  | 31,020.00                 |                                   |                           |
| Commission / Brokerage URD  | 16,500.00                 | Nett Loss                         | 4,92,874.74               |
| Petrol / Diesel             | 1,73,625.00               |                                   |                           |
| Staff Conveyance            | 16,798.00                 |                                   |                           |
| Staff ESI                   | 4,489.00                  |                                   |                           |
| Staff Mobile Allowances     | 20,349.00                 |                                   |                           |
| Staff Provident Fund        | 58,861.00                 |                                   |                           |
| Staff Salaries Account      | 10,97,827.00              |                                   |                           |
| Staff Welfare               | 4,625.00                  |                                   |                           |
| Toll Tax Charges            | 691.00                    |                                   |                           |
| Vehicle Insurance 4 Wheeler | 1,598.00                  |                                   |                           |
| <b>Total</b>                | <b>17,47,763.50</b>       | <b>Total</b>                      | <b>17,47,763.50</b>       |

**SLLP-Logistics**

5-4-187/ 3 &amp;4

MG Road**Duties & Taxes**

Group Summary

1-Nov-2019 to 30-Nov-2019

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| Particulars        | Opening<br>Balance     | Transactions    |                    | Closing<br>Balance     |
|--------------------|------------------------|-----------------|--------------------|------------------------|
|                    |                        | Debit           | Credit             |                        |
| <b>CGST</b>        | <b>12,90,290.58 Cr</b> | 756.65          | 1,18,895.19        | <b>14,08,429.12 Cr</b> |
| <b>SGST</b>        | <b>12,88,629.42 Cr</b> | 756.65          | 1,18,895.19        | <b>14,06,767.96 Cr</b> |
| GST Payable        | 1,99,999.72 Dr         |                 |                    | 1,99,999.72 Dr         |
| <b>Grand Total</b> | <b>23,78,920.28 Cr</b> | <b>1,513.30</b> | <b>2,37,790.38</b> | <b>26,15,197.36 Cr</b> |