

Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	August

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)	13246380.14	0.00	1225615.59	1225615.59	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

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

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	495025.00	996171.62	996171.62	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	495025.00	996171.62	996171.62	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	0.00	262066.00	963550.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	232959.00	-	992657.00	-	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	August

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
541	15249422.71	12851418.47	0	1204767.67	1204767.67	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
4	-19566.11	-16581.45	0	-1492.33	-1492.33	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
3	341916.09	290571.75	0	25672.17	25672.17	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	97527.2	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
1	228327.49	193497.87	0	17414.81	17414.81	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
3	505	0	505

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)

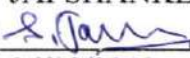
No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

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

GST Computation – Approval Form

Dt: 26/09/19

Company/firm name		SUMMIT SALES LLP - Consolidate			
From date :	01.08.2019	To date	31.08.2019		
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		Nil	Nil	Nil	Nil
B. ITC for the current period		1,30,89,840.84	4,95,025.80	9,96,171.62	9,96,171.62
C. Total ITC		1,30,89,840.84	4,95,025.00	9,96,171.62	9,96,171.62
D. Outward taxable supplies		1,32,46,380.14	Nil	12,25,615.59	12,25,615.59
E. Outward supplies – nil rated /exempted		97,527.20			
F. Net tax payable (D – C)		(36,137.06)	4,95,025.00	2,29,443.97	2,29,443.97
Remarks:-					
Details of amount paid :		Amount paid Payable		(36,137.06)	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarna	MD	
Sign	JAI SHANKER 				
Date	26/09/2019				

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

GST Computation – Approval Form

Dt - 26/09/19

Company/firm name	SUMMIT SALES LLP				
From date :	01.08.2019	To date	31.08.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	Nil	Nil	Nil	Nil	
B. ITC for the current period	1,30,03,667.00	4,93,765.80	9,92,690.48	9,92,690.48	
C. Total ITC	1,30,03,667.00	4,93,765.80	9,92,690.48	9,92,690.48	
D. Outward taxable supplies	1,16,38,374.00	Nil	10,80,894.48	10,80,894.48	
E. Outward supplies – nil rated /exempted	97,527.20				
F. Net tax payable (D – C)	(3,17,357.80)	4,93,765.80	88,204	88,204	
Remarks:					
Details of amount paid :		Amount paid	(3,17,357.80)		
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date					

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Dt: 26/09/19

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

GST Computation
1-Aug-2019 to 31-Aug-2019

GSTIN/UIN : 36ACQFS2044C1Z7

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1-Aug-2019 to 31-Aug-2019

Returns Summary

Total number of vouchers for the period	1,044
Included in returns	757
<i>Participating in return tables</i>	<i>757</i>
<i>No direct implication in return tables</i>	<i>0</i>
Not relevant for returns	287
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	1,16,38,374.63		10,80,894.48	10,80,894.48		21,61,788.96
Taxable	1,15,40,847.43		10,80,894.48	10,80,894.48		21,61,788.96
Exempted	97,527.20					
Total Outward Supplies	1,16,38,374.63		10,80,894.48	10,80,894.48		21,61,788.96

Total Liability	1,16,38,374.63		10,80,894.48	10,80,894.48		21,61,788.96
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Inward Supplies

Local Purchase	1,06,41,572.76		9,92,690.48	9,92,690.48		19,85,380.96
Taxable	1,04,11,391.77		9,92,690.48	9,92,690.48		19,85,380.96
Exempted	2,30,180.99					
Inter State Purchases	25,92,275.23	4,93,765.80				4,93,765.80
Taxable	25,92,275.23	4,93,765.80				4,93,765.80

Total Inward Supplies	1,32,33,847.99	4,93,765.80	9,92,690.48	9,92,690.48		24,79,146.76
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Total Input Tax Credit	1,32,33,847.99	4,93,765.80	9,92,690.48	9,92,690.48		24,79,146.76
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GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP - Consolidate			
From date :		01.08.2019	To date		31.08.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		Nil	Nil	Nil	Nil
B. ITC for the current period		1,28,37,178.59	4,95,025.80	9,63,549.20	9,63,549.20
C. Total ITC		1,28,37,178.59	4,95,025.00	9,63,549.20	9,63,549.20
D. Outward taxable supplies		1,32,46,380.14	Nil	12,25,615.59	12,25,615.59
E. Outward supplies – nil rated /exempted		97,527.20			
F. Net tax payable (D – C)		29,107.78	4,95,025.00	2,62,066.39	2,62,066.39
Remarks:- <i>payable 14, 29,107.78</i>					
Details of amount paid :		Amount paid Payable ✓		29,107.78	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa		
Sign	JAI SHANKER				
Date	25/09/2019				

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Solar Sir, please approve the same as we have attached all the bills wherever possible

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GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP			
From date :-		01.08.2019	To date		31.08.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		Nil	Nil	Nil	Nil
B. ITC for the current period		1,27,51,004.75	4,93,765.80	9,60,068.06	9,60,068.06
C. Total ITC		1,27,51,004.75	4,93,765.80	9,60,068.06	9,60,068.06
D. Outward taxable supplies		1,16,38,374.00	Nil	10,80,894.48	10,80,894.48
E. Outward supplies – nil rated /exempted		97,527.20			
F. Net tax payable (D – C)		(2,52,112.96)	4,93,765.80	1,20,826.42	1,20,826.42
Remarks:					
Details of amount paid :		Amount paid		(2,52,112.96)	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date					

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

GST Computation
1-Aug-2019 to 31-Aug-2019

f

GSTIN/UIN : 36ACQFS2044C1Z7

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1-Aug-2019 to 31-Aug-2019

Returns Summary

Total number of vouchers for the period	1,041
Included in returns	754
<i>Participating in return tables</i>	754
<i>No direct implication in return tables</i>	0
Not relevant for returns	287
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	1,16,38,374.63		10,80,894.48	10,80,894.48		21,61,788.96
Taxable	1,15,40,847.43		10,80,894.48	10,80,894.48		21,61,788.96
Exempted	97,527.20					
Total Outward Supplies	1,16,38,374.63		10,80,894.48	10,80,894.48		21,61,788.96
Total Liability	1,16,38,374.63		10,80,894.48	10,80,894.48		21,61,788.96

Inward Supplies

Local Purchase	1,03,88,910.60		9,60,068.06	9,60,068.06		19,20,136.12
Taxable	1,01,58,729.52		9,60,068.06	9,60,068.06		19,20,136.12
Exempted	2,30,181.08					
Inter State Purchases	25,92,275.23	4,93,765.80				4,93,765.80
Taxable	25,92,275.23	4,93,765.80				4,93,765.80
Total Inward Supplies	1,29,81,185.83	4,93,765.80	9,60,068.06	9,60,068.06		24,13,901.92
Total Input Tax Credit	1,29,81,185.83	4,93,765.80	9,60,068.06	9,60,068.06		24,13,901.92

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP			
From date :		01.08.2019	To date		31.08.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		Nil	Nil	Nil	Nil
B. ITC for the current period		1,25,16,202.25	4,93,765.00	9,27,920.21	9,27,920.21
C. Total ITC		1,25,16,202.25	4,93,765.00	9,27,920.21	9,27,920.21
D. Outward taxable supplies		1,16,38,374.00	Nil	10,80,894.48	10,80,894.48
E. Outward supplies – nil rated /exempted		97,527.00			
F. Net tax payable (D – C)		(1,878,16.46)	4,93,765.00	1,52,974.27	1,52,974.27
Remarks:					
Details of amount paid :		Amount paid		(1,878,16.46)	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date					

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 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

019

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

GST Computation
1-Aug-2019 to 31-Aug-2019

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1-Aug-2019 to 31-Aug-2019

GSTIN/UIN : 36ACQFS2044C1Z7

Returns Summary

Total number of vouchers for the period	1,037
Included in returns	750
Participating in return tables	750
No direct implication in return tables	0
Not relevant for returns	287
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	1,16,38,374.63		10,80,894.48	10,80,894.48		21,61,788.96
Taxable	1,15,40,847.43		10,80,894.48	10,80,894.48		21,61,788.96
Exempted	97,527.20					
Total Outward Supplies	1,16,38,374.63		10,80,894.48	10,80,894.48		21,61,788.96

Total Liability	1,16,38,374.63		10,80,894.48	10,80,894.48		21,61,788.96
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Inward Supplies

Local Purchase	1,01,54,108.30		9,27,920.21	9,27,920.21		18,55,840.42
Taxable	99,23,927.02		9,27,920.21	9,27,920.21		18,55,840.42
Exempted	2,30,181.28					
Inter State Purchases	25,92,275.23	4,93,765.80				4,93,765.80
Taxable	25,92,275.23	4,93,765.80				4,93,765.80

Total Inward Supplies	1,27,46,383.53	4,93,765.80	9,27,920.21	9,27,920.21		23,49,606.22
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Total Input Tax Credit	1,27,46,383.53	4,93,765.80	9,27,920.21	9,27,920.21		23,49,606.22
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019

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

Profit & Loss A/c
1-Aug-2019 to 31-Aug-2019

Particulars	1-Aug-2019 to 31-Aug-2019	Particulars	1-Aug-2019 to 31-Aug-2019
Purchase Accounts	1,21,10,943.15	Sales Accounts	1,11,05,746.63
Ads & Printing Purchase - 18% (P)	9,740.00	Building Material - 18% (S)	6,240.00
Advertisement Exp @ 5%	8,775.00	Carpentary - Doors- 18% (S)	1,36,366.00
Building Material - 18% (P)	30,200.00	Carpentary - Others 12% (S)	4,590.00
Carpentary - Doors- 18% (P)	44,580.00	Carpentary - Others 18% (S)	15,491.40
Carpentary - Other- 18% (P)	32,050.00	Carpentary - Wood- 18% (S)	93,288.47
Carpentary - Others 18% (P)	3,32,064.00	Cement -28% (S)	13,248.36
Carpentary - Windows- 18% (P)	7,53,899.00	Chemicals - 18% (S)	2,530.00
Carpentary - Wood- 18% (P)	89,818.00	Computers & Peripherals - 18%(S)	7,440.00
Cement -28% (P)	3,11,156.25	Electrical- Conducting -18% (S)	3,120.00
Chemicals - 18% (P)	4,704.00	Electrical - LED Lights -12% (L)	2,586.00
Computers & Peripherals - 18%(P)	10,866.40	Electrical - Others -18% (S)	1,17,389.00
Electrical - Others -18% (P)	1,07,423.04	Electrical - Wires - 18% (S)	11,840.00
Electrical - Others -5% (P)	1,860.00	Equipment- Consumable Durable-0% (S)	296.00
Electrical - Wires - 18% (P)	2,34,667.95	Equipment- Consumable Durable-12% (S)	528.00
Equipment- Consumable Durable-18% (P)	3,500.00	Equipment- Consumable Durable-18% (S)	1,06,529.50
Equipment- Consumable Durable-5% (P)	800.00	Furniture - 18% (S)	2,132.00
Paints - 18% (P)	37,846.50	Miscellaneous - 12% (S)	1,870.00
Paints & Accessories - 28% (P)	4,365.00	Miscellaneous - 18% (S)	16,991.00
Plumbing - CP - 18% (P)	52,937.80	MS Grills & Z Angles -18% (S)	52,512.00
Plumbing - CPVC - 18% (P)	67,212.00	Paints & Accessories - 18% (S)	20,498.70
Plumbing - Others - 18% (P)	14,840.00	Paints & Accessories - 28% (S)	509.00
Plumbing - PVC - 18% (P)	1,68,527.90	Plumbing - CP - 18% (S)	49,730.00
Plumbing - Sanitary - 18% (P)	3,06,002.50	Plumbing - CPVC - 18% (S)	5,022.00
Purchase @ 12%	23,439.20	Plumbing - GI - 18% (S)	1,737.00
Purchase @ 18%	48,24,679.03	Plumbing - Others - 18% (S)	7,800.60
Purchase @ 2%	12,010.00	Plumbing - PVC - 18% (S)	27,886.00
Purchase @ 28%	4,09,531.25	Plumbing - Sanitary - 18% (S)	60,642.00
Purchase @5%	35,680.00	Sales @12%	63,797.00
Purchase Composition	1,36,446.00	Sales @18%	80,14,691.86
Purchase IGST 18%	23,20,326.58	Sales @28%	8,98,444.08
Purchase IGST-28%	1,82,187.50	Sales @ 5%	18,854.00
Purchase IGST -28% Cement	89,375.00	Sales @ Nil Rated	96,431.00
Purchase Nil Rated	360.00	Sales Exempted	800.20
Purchase URD	20,800.00	Stationary Others - 12% (S)	3,436.00
Stationary Printing- 18% (P)	1,500.00	Stationary Others - 18% (S)	821.00
Steel - Others -18% (P)	6,43,694.25	Stationary Printing- 18% (S)	12,918.86
Stone - Granite -18% (P)	7,70,529.00	Steel - Others -18% (S)	5,59,650.90
Tools - 18% (P)	12,550.00	Stone - Granite -18% (S)	2,76,078.69
		Tiles - 18% (S)	3,83,900.01
		Tools - 18% (S)	7,110.00
Direct Expenses	3,09,628.00	Direct Incomes	
Handling Charges	8,462.00	Gross Loss c/o	13,14,824.52
Transportation Charges	9,816.00		1,24,20,571.15
Car Hire Charges	80,034.00		
Labour Charges-Urd	2,11,316.00		
	1,24,20,571.15		
Gross Loss b/f	13,14,824.52	Indirect Incomes	5,32,628.00
Indirect Expenses	1,88,610.46	Admin Expenses @18%	5,32,628.00
Administrative Expenses	3,238.00	Nett Loss	9,70,806.98

continued ...

Summit Sales LLP

Profit & Loss A/c : 1-Aug-2019 to 31-Aug-2019

Particulars	1-Aug-2019 to 31-Aug-2019	Particulars	1-Aug-2019 to 31-Aug-2019
Printing & Stationery	38,705.00		
Consultancy Chagres @18%	30,000.00		
Conveyance	100.00		
Electricity Charges-Exempted	1,555.00		
Housekeeping Charges URD	30,400.00		
Interest On OD	2,041.11		
Office Maintenance	2,500.00		
Printing and Stationery-Exempt	60.00		
Professional Tax	(-)400.00		
Rent-URD	70,000.00		
Repairs & Maintenance Computer @ 18%	980.00		
Repairs & Maintenance- Computers-URD	1,500.00		
Repairs & Maintenance - URD	6,336.00		
Round Off	49.69		
Staff Welfare	1,545.00		
Sundry Balance Written Off	0.66		
Total	15,03,434.98	Total	15,03,434.98

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : **Sales Taxable**

1-Aug-2019 to 31-Aug-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7096	48,888.00		4,399.92	4,399.92		8,799.84
1-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7097	2,490.00		224.10	224.10		448.20
1-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7098	37,584.00		3,382.56	3,382.56		6,765.12
1-8-2019	Tejal Modi Debtors		Sales	7099	2,401.65		216.15	216.15		432.30
1-8-2019	Modi Farm House Hyderabad LLP		Sales	7101	400.00		36.00	36.00		72.00
1-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7102	4,803.30		432.30	432.30		864.60
1-8-2019	Ramakrishna Chintala		Sales	7103	1,558.00		140.22	140.22		280.44
1-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7104	1,790.00		78.00	78.00		156.00
1-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7105	1,732.00		155.88	155.88		311.76
1-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7106	9,318.64		838.68	838.68		1,677.36
1-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7107	292.00		26.28	26.28		52.56
1-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7108	4,838.00		357.72	357.72		715.44
1-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7109	2,223.00		158.82	158.82		317.64
1-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7110	3,402.00		85.05	85.05		170.10
1-8-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	12 / MRPL	1,55,714.00		14,014.26	14,014.26		28,028.52
1-8-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	13 / MRPL	9,500.00		855.00	855.00		1,710.00
1-8-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	14 / MRPL	1,47,672.00		13,290.48	13,290.48		26,580.96
1-8-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	15 / MRPL	9,500.00		855.00	855.00		1,710.00
1-8-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	16 / MRPL	7,882.00		709.38	709.38		1,418.76
1-8-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	17 / MRPL	7,694.00		692.46	692.46		1,384.92
1-8-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	18 / MRPL	1,54,199.00		13,877.91	13,877.91		27,755.82
1-8-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	19 / MRPL	16,500.00		1,485.00	1,485.00		2,970.00
1-8-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	20 / MRPL	7,959.00		716.31	716.31		1,432.62
1-8-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	21 / MRPL	5,600.00		504.00	504.00		1,008.00
1-8-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	22 / MRPL	10,408.00		936.72	936.72		1,873.44
2-8-2019	A.Basha	36AUWPA6056C2ZK	Sales	7111	15,311.80		1,378.06	1,378.06		2,756.12
2-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7112	1,701.00		42.53	42.53		85.06
2-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7113	40,990.75		3,689.17	3,689.17		7,378.34
2-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7114	3,443.00		309.87	309.87		619.74
2-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7115	29,275.00		2,634.75	2,634.75		5,269.50
2-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7116	880.00		52.80	52.80		105.60
2-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7117	815.00		73.35	73.35		146.70
2-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7118	5,709.38		513.84	513.84		1,027.68
2-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7119	1,03,379.85		9,304.19	9,304.19		18,608.38
3-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7121	90,268.75		12,637.63	12,637.63		25,275.26
3-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7122	97,212.50		13,609.75	13,609.75		27,219.50
5-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7123	31,282.00		2,815.38	2,815.38		5,630.76
5-8-2019	24 Mantra Technologies		Sales	7124	1,701.00		42.53	42.53		85.06
5-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7125	312.00		28.08	28.08		56.16
5-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7126	10,329.00		929.61	929.61		1,859.22
5-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7127	45,658.00		4,109.22	4,109.22		8,218.44
5-8-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	7128	1,420.00		96.73	96.73		193.46
5-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7129	1,65,803.70		14,922.33	14,922.33		29,844.66
5-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7130	20,880.00		1,879.20	1,879.20		3,758.40
5-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7131	1,06,523.44		14,913.28	14,913.28		29,826.56
5-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7132	1,840.00		165.60	165.60		331.20
5-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7133	12,501.00		1,125.09	1,125.09		2,250.18
5-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7135	4,020.00		361.80	361.80		723.60
5-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7136	1,747.00		123.67	123.67		247.34
5-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7137	563.00		50.67	50.67		101.34
5-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7138	1,018.40		142.58	142.58		285.16
5-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7139	10,325.00		929.25	929.25		1,858.50
5-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7141	6,876.00		618.84	618.84		1,237.68
5-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7142	7,210.00		648.90	648.90		1,297.80
5-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7143	1,790.00		78.00	78.00		156.00
5-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7144	7,712.00		462.72	462.72		925.44
5-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7145	1,783.00		146.52	146.52		293.04
6-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7146	5,128.91		718.05	718.05		1,436.10
6-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7147	244.98		22.05	22.05		44.10
6-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7148	13,776.00		1,239.84	1,239.84		2,479.68
6-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7149	13,969.84		1,257.29	1,257.29		2,514.58

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Summit Sales LLP
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Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : **Sales Taxable**

1-Aug-2019 to 31-Aug-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
6-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7150	27,195.52		2,447.60	2,447.60		4,895.20
6-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7151	11,283.59		1,579.70	1,579.70		3,159.40
6-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7152	2,051.56		287.22	287.22		574.44
6-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7153	2,051.56		287.22	287.22		574.44
7-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7154	1,323.00		119.07	119.07		238.14
7-8-2019	Praveen Babu Mylaram	36CYSMP5458E1ZV	Sales	7155	3,529.70		317.67	317.67		635.34
7-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7156	6,475.50		582.80	582.80		1,165.60
7-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7157	10,430.00		938.70	938.70		1,877.40
7-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7158	3,250.00		292.50	292.50		585.00
7-8-2019	Modi Farm House Hyderabad LLP		Sales	7159	2,572.00		199.80	199.80		399.60
7-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7160	4,200.00		378.00	378.00		756.00
7-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7161	37,476.00		3,372.84	3,372.84		6,745.68
7-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7162	4,308.68		387.78	387.78		775.56
7-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7163	2,308.00		207.72	207.72		415.44
7-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7164	2,434.50		185.45	185.45		370.90
7-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7165	12,415.00		1,117.35	1,117.35		2,234.70
7-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7166	18,486.00		1,663.74	1,663.74		3,327.48
7-8-2019	Modi Builders & Infrastructures Pvt. Ltd.	36AAFCM0052Q1Z9	Sales	7167	4,29,038.40		38,613.46	38,613.46		77,226.92
7-8-2019	Modi Builders & Realtors Pvt Ltd	36AACCM2490D2Z0	Sales	7168	4,18,495.00		37,664.55	37,664.55		75,329.10
7-8-2019	Modi Builders & Infrastructures Pvt. Ltd.	36AAFCM0052Q1Z9	Sales	7169	4,19,004.00		37,710.36	37,710.36		75,420.72
7-8-2019	Modi Builders & Realtors Pvt Ltd	36AACCM2490D2Z0	Sales	7170	4,29,004.50		38,610.41	38,610.41		77,220.82
7-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7171	22,035.00		1,983.15	1,983.15		3,966.30
7-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7172	15,755.00		1,417.95	1,417.95		2,835.90
7-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7173	624.00		56.16	56.16		112.32
7-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7174	1,200.00		108.00	108.00		216.00
7-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7175	8,163.00		734.67	734.67		1,469.34
7-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7177	2,600.00		234.00	234.00		468.00
7-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7178	34,442.70		3,099.84	3,099.84		6,199.68
7-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7179	1,724.00		155.16	155.16		310.32
7-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7180	4,915.00		442.35	442.35		884.70
7-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7181	2,010.00		180.90	180.90		361.80
8-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7182	37,209.38		3,348.84	3,348.84		6,697.68
8-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7183	59,865.75		5,387.92	5,387.92		10,775.84
8-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7184	1,015.62		142.19	142.19		284.38
8-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7185	16,750.08		1,507.51	1,507.51		3,015.02
8-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7186	10,799.28		971.94	971.94		1,943.88
8-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7187	6,749.55		607.46	607.46		1,214.92
8-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7189	8,840.32		795.63	795.63		1,591.26
8-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7190	25,569.60		2,301.26	2,301.26		4,602.52
8-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7191	1,058.00		95.22	95.22		190.44
8-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7192	61,320.40		5,518.84	5,518.84		11,037.68
8-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7193	6,642.00		597.78	597.78		1,195.56
8-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7194	1,28,390.00		11,555.10	11,555.10		23,110.20
8-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7195	589.00		48.51	48.51		97.02
8-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7196	2,320.50		208.85	208.85		417.70
9-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7197	6,125.00		551.25	551.25		1,102.50
9-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7198	2,782.50		250.43	250.43		500.86
9-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7199	8,148.00		733.32	733.32		1,466.64
9-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7200	1,701.00		42.53	42.53		85.06
9-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7201	6,956.25		626.06	626.06		1,252.12
9-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7203	2,286.00		205.74	205.74		411.48
9-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7204	14,268.00		1,284.12	1,284.12		2,568.24
9-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7205	2,260.00		203.40	203.40		406.80
9-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7206	12,701.00		1,143.09	1,143.09		2,286.18
9-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7207	2,468.00		218.25	218.25		436.50
9-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7208	19,736.00		1,776.24	1,776.24		3,552.48
9-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7209	30,189.00		2,717.01	2,717.01		5,434.02
9-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7210	14,608.00		1,314.72	1,314.72		2,629.44
9-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7211	4,980.00		448.20	448.20		896.40
9-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7212	1,276.00		96.90	96.90		193.80
9-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7213	3,664.40		380.72	380.72		761.44

continued ...

Summit Sales LLP
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Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : Sales Taxable

1-Aug-2019 to 31-Aug-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
9-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7214	42,034.86		3,783.14	3,783.14		7,566.28
9-8-2019	K.Srinu	36CAWPK8392R1Z8	Sales	7215	14,642.75		1,317.85	1,317.85		2,635.70
9-8-2019	Ramakrishna Chintala		Sales	7216	12,661.25		1,139.51	1,139.51		2,279.02
9-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7217	79,128.00		7,121.52	7,121.52		14,243.04
10-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7220	34,966.00		3,146.94	3,146.94		6,293.88
10-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7221	46,850.00		4,216.50	4,216.50		8,433.00
10-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7222	18,792.00		1,691.28	1,691.28		3,382.56
10-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7223	1,10,468.75		15,465.63	15,465.63		30,931.26
10-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7224	15,321.00		1,378.89	1,378.89		2,757.78
10-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7225	14,409.90		1,296.89	1,296.89		2,593.78
10-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7226	21,090.00		1,898.10	1,898.10		3,796.20
10-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7227	20,370.00		1,833.30	1,833.30		3,666.60
10-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7228	71,736.00		6,456.24	6,456.24		12,912.48
10-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7229	47,250.00		4,252.50	4,252.50		8,505.00
10-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7230	37,800.00		3,402.00	3,402.00		6,804.00
10-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7218	89,227.19		12,491.81	12,491.81		24,983.62
10-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7219	89,375.00		12,512.50	12,512.50		25,025.00
12-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7231	4,049.73		364.48	364.48		728.96
12-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7232	16,397.60		1,475.78	1,475.78		2,951.56
12-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7233	29,656.20		2,669.06	2,669.06		5,338.12
12-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7234	29,561.70		2,660.55	2,660.55		5,321.10
12-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7235	34,054.50		3,064.91	3,064.91		6,129.82
12-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7236	71,174.88		6,405.74	6,405.74		12,811.48
12-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7237	7,800.00		702.00	702.00		1,404.00
12-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7238	29,656.20		2,669.06	2,669.06		5,338.12
12-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7239	33,892.80		3,050.35	3,050.35		6,100.70
12-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7240	29,656.20		2,669.06	2,669.06		5,338.12
12-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7241	17,085.00		1,537.65	1,537.65		3,075.30
12-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7242	40,014.08		3,601.27	3,601.27		7,202.54
12-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7243	8,112.00		730.08	730.08		1,460.16
12-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7244	41,268.40		3,714.16	3,714.16		7,428.32
12-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7245	13,499.00		1,214.91	1,214.91		2,429.82
12-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7246	5,118.08		460.63	460.63		921.26
12-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7247	8,840.32		795.63	795.63		1,591.26
12-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7248	8,840.32		795.63	795.63		1,591.26
12-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7249	1,23,920.55		11,152.85	11,152.85		22,305.70
12-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7250	2,311.78		208.06	208.06		416.12
12-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7251	1,42,156.06		12,794.05	12,794.05		25,588.10
12-8-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	7252	40,009.90		3,600.89	3,600.89		7,201.78
13-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Credit Note	9	(-3,529.70)		(-)317.67	(-)317.67		(-)635.34
13-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Credit Note	10	(-)6,210.75		(-)558.97	(-)558.97		(-)1,117.94
13-8-2019	Ramakrishna Chintala		Sales	6117/A	6,210.75		558.97	558.97		1,117.94
13-8-2019	Ramakrishna Chintala		Sales	6454/A	3,529.70		317.67	317.67		635.34
13-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7253	16,543.20		1,363.31	1,363.31		2,726.62
13-8-2019	Jyothiram Gaikwad	36ALMPG5350Q1ZJ	Sales	7254	11,032.00		992.88	992.88		1,985.76
13-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7255	5,114.00		392.49	392.49		784.98
13-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7256	12,964.00		1,166.76	1,166.76		2,333.52
13-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7257	4,340.00		390.60	390.60		781.20
13-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7258	685.00		61.65	61.65		123.30
13-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7259	8,791.00		791.19	791.19		1,582.38
13-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7260	48,457.00		4,361.13	4,361.13		8,722.26
13-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7261	1,950.00		136.65	136.65		273.30
13-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7262	31,875.00		2,868.75	2,868.75		5,737.50
13-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7263	9,130.00		821.70	821.70		1,643.40
13-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7264	1,304.00		117.36	117.36		234.72
13-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7265	30,093.00		2,708.37	2,708.37		5,416.74
13-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7266	1,23,060.00		11,075.40	11,075.40		22,150.80
13-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7267	10,137.00		912.33	912.33		1,824.66
13-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7269	1,57,183.43		14,146.51	14,146.51		28,293.02
13-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7270	10,156.25		1,421.88	1,421.88		2,843.76
13-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7273	7,488.00		673.92	673.92		1,347.84

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Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : **Sales Taxable**

1-Aug-2019 to 31-Aug-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
13-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7274	5,610.00		504.90	504.90		1,009.80
13-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7275	52,560.00		4,730.40	4,730.40		9,460.80
13-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7276	20,719.00		1,864.71	1,864.71		3,729.42
13-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7277	24,999.00		2,249.91	2,249.91		4,499.82
13-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7278	1,320.00		118.80	118.80		237.60
13-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7271	653.10		58.78	58.78		117.56
14-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7279	34,242.00		3,081.78	3,081.78		6,163.56
14-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7280	75,748.00		6,817.32	6,817.32		13,634.64
14-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7281	3,420.00		307.80	307.80		615.60
14-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7282	22,407.00		2,016.63	2,016.63		4,033.26
14-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7283	1,494.00		134.46	134.46		268.92
14-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7284	30,692.00		2,762.28	2,762.28		5,524.56
14-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7285	11,796.48		1,651.51	1,651.51		3,303.02
14-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7286	11,796.48		1,651.51	1,651.51		3,303.02
14-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7287	1,323.00		119.07	119.07		238.14
14-8-2019	Praveen Babu Mylaram	36CYSPM5458E1ZV	Sales	7289	7,655.90		689.03	689.03		1,378.06
14-8-2019	Ramakrishna Chintala		Sales	7290	7,567.70		681.09	681.09		1,362.18
14-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7291	2,025.00		182.25	182.25		364.50
14-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7292	3,307.50		297.68	297.68		595.36
14-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7272	10,664.06		1,492.97	1,492.97		2,985.94
15-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7288	27,560.00		2,480.40	2,480.40		4,960.80
16-8-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Credit Note	11	(-5,320.00		(-)478.80	(-)478.80		(-)957.60
16-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	6936	5,320.00		478.80	478.80		957.60
16-8-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	7293	1,300.00		117.00	117.00		234.00
16-8-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	7294	20,400.00		1,836.00	1,836.00		3,672.00
16-8-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	7295	2,600.00		234.00	234.00		468.00
16-8-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	7296	1,468.80		132.19	132.19		264.38
16-8-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	7297	600.00		54.00	54.00		108.00
16-8-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	7298	298.00		20.52	20.52		41.04
16-8-2019	Surasani Constructions Pvt Ltd	36AALCS4817P1ZM	Sales	7299	3,120.00		280.80	280.80		561.60
16-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7300	1,360.00		122.40	122.40		244.80
16-8-2019	Ramakrishna Chintala		Sales	7301	1,981.50		178.34	178.34		356.68
16-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7302	14,994.00		1,349.46	1,349.46		2,698.92
16-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7303	1,39,990.00		12,599.10	12,599.10		25,198.20
16-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7304	17,066.70		1,536.00	1,536.00		3,072.00
16-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7305	24,894.00		2,240.46	2,240.46		4,480.92
17-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7306	78,120.00		7,030.80	7,030.80		14,061.60
17-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7307	4,780.00		430.20	430.20		860.40
17-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7308	500.00		45.00	45.00		90.00
17-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7309	27,424.00		2,468.16	2,468.16		4,936.32
17-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7310	28,980.00		2,608.20	2,608.20		5,216.40
17-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7311	1,675.00		150.75	150.75		301.50
17-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7312	17,105.00		1,539.45	1,539.45		3,078.90
17-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7313	3,639.00		327.51	327.51		655.02
17-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7314	8,609.00		774.81	774.81		1,549.62
17-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7315	25,225.00		2,270.25	2,270.25		4,540.50
17-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7316	4,738.00		426.42	426.42		852.84
17-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7317	9,940.00		894.60	894.60		1,789.20
17-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7318	3,228.00		290.52	290.52		581.04
17-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7319	12,750.00		1,147.50	1,147.50		2,295.00
17-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7320	12,750.00		1,147.50	1,147.50		2,295.00
19-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7325	75,384.00		6,784.56	6,784.56		13,569.12
19-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7326	1,199.80		91.15	91.15		182.30
19-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7324	33,264.00		2,993.76	2,993.76		5,987.52
19-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7322	5,736.00		516.24	516.24		1,032.48
19-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7327	12,100.00		1,089.00	1,089.00		2,178.00
19-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7328	54,100.00		4,869.00	4,869.00		9,738.00
19-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7331	16,140.00		1,452.60	1,452.60		2,905.20
19-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7332	65,444.80		5,890.03	5,890.03		11,780.06
19-8-2019	A.Basha	36AUWPA6056C2ZK	Sales	7333	4,552.94		409.76	409.76		819.52
19-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7334	974.40		87.70	87.70		175.40

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Summit Sales LLP
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Voucher Register
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Vouchers of : **Sales Taxable**

1-Aug-2019 to 31-Aug-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
19-8-2019	Rohan Constructions Pvt Ltd	36AARFR0861M1ZL	Sales	7335	6,240.00		561.60	561.60		1,123.20
19-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7336	12,070.00		1,086.30	1,086.30		2,172.60
19-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7337	22,818.40		2,053.66	2,053.66		4,107.32
19-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7321	25,056.00		2,255.04	2,255.04		4,510.08
20-8-2019	Narsing Rao Mylaram	36DGGPM3833Q1ZR	Sales	7338	3,698.71		332.88	332.88		665.76
20-8-2019	Mehta & Modi Reality Kowkur LLP	36ABLFM7631F1Z3	Sales	7339	4,803.30		432.30	432.30		864.60
20-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7340	26,108.00		2,349.72	2,349.72		4,699.44
20-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7341	3,736.00		336.24	336.24		672.48
20-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7342	12,912.00		1,162.08	1,162.08		2,324.16
20-8-2019	Mehta & Modi Reality Kowkur LLP	36ABLFM7631F1Z3	Sales	7343	5,868.00		528.12	528.12		1,056.24
20-8-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	7344	888.95		80.01	80.01		160.02
20-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7345	1,777.90		160.01	160.01		320.02
20-8-2019	A.Basha	36AUWPA6056C2ZK	Sales	7346	7,655.90		689.03	689.03		1,378.06
20-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7347	7,280.00		436.80	436.80		873.60
20-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7348	4,280.00		385.20	385.20		770.40
20-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7349	12,850.00		1,156.50	1,156.50		2,313.00
20-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7350	12,300.00		1,107.00	1,107.00		2,214.00
21-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7323	4,320.00		388.80	388.80		777.60
21-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7329	50,135.00		4,512.15	4,512.15		9,024.30
21-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7330	6,195.00		557.55	557.55		1,115.10
21-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7351	606.00		54.54	54.54		109.08
21-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7352	7,040.00		633.60	633.60		1,267.20
21-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7353	15,650.00		1,408.50	1,408.50		2,817.00
21-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7354	12,751.00		1,147.59	1,147.59		2,295.18
21-8-2019	Bohini Basappa		Sales	7355	11,032.00		992.88	992.88		1,985.76
21-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7356	33,692.00		3,032.28	3,032.28		6,064.56
21-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7357	500.00		45.00	45.00		90.00
21-8-2019	G.Narendra Babu Yadav	36ASZPG9718L1ZQ	Sales	7358	13,501.60		1,215.14	1,215.14		2,430.28
21-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7359	10,185.00		916.65	916.65		1,833.30
21-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7360	3,616.73		325.51	325.51		651.02
21-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7361	45,150.20		4,063.52	4,063.52		8,127.04
21-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7362	12,568.00		1,131.12	1,131.12		2,262.24
21-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7363	7,361.00		662.49	662.49		1,324.98
21-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7364	10,187.00		916.83	916.83		1,833.66
21-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7365	2,920.00		262.80	262.80		525.60
21-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7366	5,202.00		468.18	468.18		936.36
22-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	3018	1,560.00		93.60	93.60		187.20
22-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14	19,924.00		1,793.16	1,793.16		3,586.32
22-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7368	1,20,708.00		10,863.72	10,863.72		21,727.44
22-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7370	3,906.00		351.54	351.54		703.08
23-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7375	322.00		28.98	28.98		57.96
23-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7376	4,092.00		368.28	368.28		736.56
23-8-2019	Vista Homes Owners Association		Sales	7377	11,265.00		675.90	675.90		1,351.80
23-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7378	78,268.00		7,044.12	7,044.12		14,088.24
23-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7379	9,160.00		824.40	824.40		1,648.80
23-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7380	1,380.00		124.20	124.20		248.40
23-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7381	4,109.00		369.81	369.81		739.62
23-8-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	7382	1,700.00		153.00	153.00		306.00
23-8-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	7383	14,016.00		1,261.44	1,261.44		2,522.88
23-8-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	7384	5,407.00		486.63	486.63		973.26
23-8-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	7385	9,606.60		864.59	864.59		1,729.18
23-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7386	2,704.00		243.36	243.36		486.72
23-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7387	917.00		82.53	82.53		165.06
23-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7388	2,858.40		308.18	308.18		616.36
23-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7389	2,400.00		216.00	216.00		432.00
23-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7390	8,609.00		774.81	774.81		1,549.62
23-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7391	5,060.00		455.40	455.40		910.80
23-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7392	5,195.00		467.55	467.55		935.10
23-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7393	8,609.00		774.81	774.81		1,549.62
23-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7394	10,814.00		973.26	973.26		1,946.52
23-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7395	7,210.00		648.90	648.90		1,297.80

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Voucher Register
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Vouchers of : **Sales Taxable**

1-Aug-2019 to 31-Aug-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
23-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7396	18,304.00		1,647.36	1,647.36		3,294.72
23-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7397	78.00		7.02	7.02		14.04
23-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7398	11,730.00		1,055.70	1,055.70		2,111.40
23-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7399	2,252.00		172.98	172.98		345.96
23-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7400	30,042.00		2,703.78	2,703.78		5,407.56
23-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7372	12,412.00		1,117.08	1,117.08		2,234.16
23-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7373	524.00		47.16	47.16		94.32
23-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7374	8,897.41		800.77	800.77		1,601.54
26-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7402	3,120.00		280.80	280.80		561.60
26-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7401	2,765.60		248.90	248.90		497.80
26-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7403	1,122.00		67.32	67.32		134.64
26-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7404	702.00		63.18	63.18		126.36
26-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7405	37,167.00		3,345.03	3,345.03		6,690.06
26-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7406	3,305.00		286.65	286.65		573.30
26-8-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	7407	11,217.00		1,009.53	1,009.53		2,019.06
26-8-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	7408	2,640.00		237.60	237.60		475.20
26-8-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	7409	5,068.37		456.15	456.15		912.30
26-8-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	7410	3,856.00		231.36	231.36		462.72
26-8-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	7411	1,950.00		175.50	175.50		351.00
26-8-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	7412	8,148.00		733.32	733.32		1,466.64
26-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7413	41,536.00		3,738.24	3,738.24		7,476.48
26-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7414	1,575.00		110.25	110.25		220.50
27-8-2019	Narsing Rao Mylaram	36DGGPM3833Q1ZR	Sales	4110	3,517.10		316.54	316.54		633.08
27-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7416	1,16,150.00		16,261.00	16,261.00		32,522.00
27-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7415	1,08,890.62		15,244.69	15,244.69		30,489.38
27-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7417	1,404.00		126.36	126.36		252.72
27-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7418	1,99,761.00		17,978.49	17,978.49		35,956.98
27-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7419	59,363.00		5,342.67	5,342.67		10,685.34
27-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7420	2,875.00		258.75	258.75		517.50
27-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7421	1,840.00		165.60	165.60		331.20
27-8-2019	Jyothiram Gaikwad	36ALMPG5350Q1ZJ	Sales	7422	9,653.00		868.77	868.77		1,737.54
27-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7423	20,880.00		1,879.20	1,879.20		3,758.40
27-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7424	25,860.00		2,327.40	2,327.40		4,654.80
27-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7425	3,467.50		293.55	293.55		587.10
27-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7426	25,807.00		2,322.63	2,322.63		4,645.26
27-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7427	11,673.00		1,050.57	1,050.57		2,101.14
27-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7428	5,736.00		516.24	516.24		1,032.48
27-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7429	8,788.00		790.92	790.92		1,581.84
27-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7430	28,138.00		2,532.42	2,532.42		5,064.84
27-8-2019	Ramakrishna Chintala		Sales	7431	1,552.50		139.73	139.73		279.46
27-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7432	14,172.00		1,275.48	1,275.48		2,550.96
27-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7434	1,25,113.80		11,260.24	11,260.24		22,520.48
27-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7435	6,945.75		625.12	625.12		1,250.24
27-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7436	60,755.00		5,467.95	5,467.95		10,935.90
27-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7437	5,900.00		531.00	531.00		1,062.00
27-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7438	24,331.80		2,032.89	2,032.89		4,065.78
27-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7439	40,706.70		3,663.60	3,663.60		7,327.20
27-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7440	5,500.00		495.00	495.00		990.00
27-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7441	2,002.00		123.36	123.36		246.72
27-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7442	405.00		36.45	36.45		72.90
27-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7443	23,890.00		2,150.10	2,150.10		4,300.20
28-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7444	10,185.00		916.65	916.65		1,833.30
28-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7445	6,240.00		374.40	374.40		748.80
28-8-2019	Modi Farm House Hyderabad LLP		Sales	7446	17,584.00		1,477.91	1,477.91		2,955.82
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7447	46,519.20		4,186.73	4,186.73		8,373.46
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7448	3,680.00		331.20	331.20		662.40
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7449	1,728.00		155.52	155.52		311.04
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7450	15,760.00		1,418.40	1,418.40		2,836.80
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7451	10,950.00		985.50	985.50		1,971.00
28-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7452	4,782.00		430.38	430.38		860.76
28-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7453	2,134.00		192.06	192.06		384.12

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7454	4,397.50		275.25	275.25		550.50
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7455	1,890.00		139.68	139.68		279.36
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7456	3,975.00		332.85	332.85		665.70
28-8-2019	Villa Orchids Owners Association		Sales	7457	1,654.00		89.74	89.74		179.48
28-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7458	45,913.28		4,132.20	4,132.20		8,264.40
28-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7459	66,147.01		5,953.23	5,953.23		11,906.46
28-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7460	70,077.28		6,306.96	6,306.96		12,613.92
28-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7461	50,410.49		4,536.94	4,536.94		9,073.88
28-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7462	63,549.00		5,719.41	5,719.41		11,438.82
28-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7463	23,360.00		2,102.40	2,102.40		4,204.80
28-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7464	16,315.00		1,468.35	1,468.35		2,936.70
28-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7465	18,565.00		1,670.85	1,670.85		3,341.70
28-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7466	5,828.00		524.52	524.52		1,049.04
28-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7467	2,686.00		241.74	241.74		483.48
28-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7468	1,150.00		69.00	69.00		138.00
29-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7470	10,664.06		1,492.97	1,492.97		2,985.94
29-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7471	10,664.06		1,492.97	1,492.97		2,985.94
29-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7472	12,497.00		1,124.73	1,124.73		2,249.46
29-8-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	7473	14,742.00		1,326.78	1,326.78		2,653.56
29-8-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	7474	10,971.45		987.43	987.43		1,974.86
29-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7475	12,497.10		1,124.74	1,124.74		2,249.48
29-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7476	11,340.00		1,020.60	1,020.60		2,041.20
29-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7477	33,579.43		3,022.15	3,022.15		6,044.30
29-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7478	11,718.00		1,054.62	1,054.62		2,109.24
29-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7479	2,070.00		186.30	186.30		372.60
29-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7480	2,855.60		257.00	257.00		514.00
29-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7481	47,808.00		4,302.72	4,302.72		8,605.44
29-8-2019	Surasani Constructions Pvt Ltd	36AALCS4817P1ZM	Sales	7482	6,240.00		561.60	561.60		1,123.20
29-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7484	3,360.00		302.40	302.40		604.80
29-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7485	11,812.50		1,063.13	1,063.13		2,126.26
29-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7486	1,400.00		126.00	126.00		252.00
29-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7487	1,344.00		120.96	120.96		241.92
29-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7488	762.00		68.58	68.58		137.16
29-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7489	2,480.00		223.20	223.20		446.40
29-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7490	12,245.10		1,102.06	1,102.06		2,204.12
29-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7491	9,261.00		833.49	833.49		1,666.98
29-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7492	30,392.00		2,735.28	2,735.28		5,470.56
29-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7493	1,020.00		91.80	91.80		183.60
30-8-2019	KSR Builders	29AOPK0260L1ZL	Credit Note	12	(-)1,521.00		(-)136.89	(-)136.89		(-)273.78
30-8-2019	KSR Builders	29AOPK0260L1ZL	Sales	6091	9,360.00		842.40	842.40		1,684.80
30-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7494	48,804.00		4,392.36	4,392.36		8,784.72
30-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7495	74,368.00		6,693.12	6,693.12		13,386.24
30-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7496	24,568.00		2,211.12	2,211.12		4,422.24
30-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7497	79,128.00		7,121.52	7,121.52		14,243.04
30-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7498	8,593.00		695.79	695.79		1,391.58
30-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7499	38,640.00		3,477.60	3,477.60		6,955.20
30-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7500	3,720.00		334.80	334.80		669.60
30-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7501	4,406.00		396.54	396.54		793.08
30-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7502	43,470.00		3,912.30	3,912.30		7,824.60
30-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7503	33,833.08		3,044.98	3,044.98		6,089.96
30-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7504	31,656.75		2,849.11	2,849.11		5,698.22
30-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7506	30,577.05		2,751.93	2,751.93		5,503.86
30-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7507	30,710.00		2,763.90	2,763.90		5,527.80
30-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7508	12,156.86		1,094.12	1,094.12		2,188.24
30-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7509	2,132.00		191.88	191.88		383.76
30-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7510	7,500.00		675.00	675.00		1,350.00
30-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7512	1,123.00		78.57	78.57		157.14
30-8-2019	Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	7513	1,240.00		111.60	111.60		223.20
30-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7514	9,261.00		833.49	833.49		1,666.98
30-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7515	7,300.00		657.00	657.00		1,314.00
30-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7516	8,565.00		770.85	770.85		1,541.70

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-8-2019	Bohini Basappa		Sales	7517	11,032.00		992.88	992.88		1,985.76
30-8-2019	Jyothiram Gaikwad	36ALMPG5350Q1ZJ	Sales	7518	1,379.00		124.11	124.11		248.22
30-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7519	13,027.84		1,172.51	1,172.51		2,345.02
30-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7520	38,618.42		3,475.66	3,475.66		6,951.32
30-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7521	20,937.60		1,884.38	1,884.38		3,768.76
30-8-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	7522	29,777.92		2,680.01	2,680.01		5,360.02
30-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7523	53,030.22		4,772.72	4,772.72		9,545.44
30-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7524	14,733.60		1,326.02	1,326.02		2,652.04
30-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7525	11,602.50		1,044.23	1,044.23		2,088.46
30-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7526	10,701.44		963.13	963.13		1,926.26
30-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7527	13,499.10		1,214.92	1,214.92		2,429.84
30-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7528	6,048.64		544.38	544.38		1,088.76
30-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7529	9,838.56		885.47	885.47		1,770.94
30-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7530	16,870.80		1,518.37	1,518.37		3,036.74
30-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7531	1,06,595.13		9,593.56	9,593.56		19,187.12
30-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7532	25,987.50		2,338.88	2,338.88		4,677.76
31-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7533	4,537.11		635.20	635.20		1,270.40
31-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7534	4,174.14		584.38	584.38		1,168.76
31-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7535	19,357.80		1,742.20	1,742.20		3,484.40
31-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7536	45,654.00		4,108.86	4,108.86		8,217.72
31-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7537	12,497.00		1,124.73	1,124.73		2,249.46
31-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7538	4,537.11		635.20	635.20		1,270.40
31-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7539	64,752.98		5,827.77	5,827.77		11,655.54
31-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7540	2,13,231.36		19,190.82	19,190.82		38,381.64
31-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7541	1,22,315.54		11,008.40	11,008.40		22,016.80
31-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7542	4,800.00		432.00	432.00		864.00
31-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7543	2,855.60		257.00	257.00		514.00
31-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7544	3,382.00		304.38	304.38		608.76
31-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7545	6,850.00		616.50	616.50		1,233.00
31-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7546	1,832.00		117.54	117.54		235.08
31-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7547	224.00		20.16	20.16		40.32
31-8-2019	Ramakrishna Chintala		Sales	7548	7,567.70		681.09	681.09		1,362.18
31-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7549	5,764.00		518.76	518.76		1,037.52
31-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7550	13,542.37		1,218.81	1,218.81		2,437.62
31-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7551	1,304.00		117.36	117.36		234.72
31-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7552	1,275.00		114.75	114.75		229.50
31-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7553	27,560.00		2,480.40	2,480.40		4,960.80
31-8-2019	Modi Farm House Hyderabad LLP		Sales	7554	1,310.00		117.90	117.90		235.80
31-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7555	60,642.00		5,457.78	5,457.78		10,915.56
31-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7556	15,120.00		1,360.80	1,360.80		2,721.60
31-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7557	3,780.00		340.20	340.20		680.40
31-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7558	55,120.00		4,960.80	4,960.80		9,921.60
31-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7559	13,027.84		1,172.51	1,172.51		2,345.02
31-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7560	25,590.40		2,303.14	2,303.14		4,606.28
31-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7561	1,650.00		148.50	148.50		297.00
31-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7562	8,791.00		791.19	791.19		1,582.38
31-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7563	1,640.00		147.60	147.60		295.20
31-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7564	6,815.00		613.35	613.35		1,226.70
31-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7565	4,340.00		390.60	390.60		781.20
31-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7566	44,686.00		4,021.74	4,021.74		8,043.48
31-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7567	1,302.00		83.94	83.94		167.88
31-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7568	528.00		31.68	31.68		63.36
31-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7569	6,211.00		558.99	558.99		1,117.98
31-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7570	3,272.80		294.55	294.55		589.10
31-8-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	7571	31,024.00		2,792.16	2,792.16		5,584.32
31-8-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	7572	41,056.00		3,695.04	3,695.04		7,390.08
31-8-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	7573	11,376.00		1,023.84	1,023.84		2,047.68
31-8-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	7574	5,840.00		525.60	525.60		1,051.20
31-8-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	7575	13,680.00		1,200.55	1,200.55		2,401.10
Grand Total					1,15,40,847.43		10,80,894.48	10,80,894.48		21,61,788.96

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

Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : Sales Exempt

1-Aug-2019 to 31-Aug-2019

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
22-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14	276.00					
Grand Total					276.00					

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

Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : **Sales Nil Rated**

1-Aug-2019 to 31-Aug-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7100	1,884.00					
5-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7134	255.00					
5-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7140	600.00					
7-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7164	120.00					
9-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7202	434.00					
9-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7212	852.00					
13-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7255	870.00					
13-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7268	1,890.00					
14-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7283	498.00					
16-8-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Credit Note	11	(-)1,150.00					
16-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	6936	1,150.00					
19-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7326	359.20					
19-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7336	655.00					
19-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7337	415.00					
22-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7369	45,150.00					
22-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7371	39,732.00					
23-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7387	340.00					
23-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7397	165.00					
27-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7433	1,994.00					
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7455	742.00					
29-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7483	104.00					
31-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7551	192.00					
Grand Total					97,251.20					

Summit Sales LLP

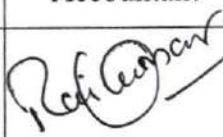
5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACQFS2044C

Trial Balance

1-Aug-2019 to 31-Aug-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital	2,05,46,079.55 Cr			2,05,46,079.55 Cr
Loans (Liability)	22,50,000.00 Cr	2,50,000.00	20,00,000.00	40,00,000.00 Cr
Current Liabilities	1,00,33,740.09 Cr	2,36,99,556.16	2,07,78,601.23	71,12,785.16 Cr
Fixed Assets	1,01,89,406.24 Dr			1,01,89,406.24 Dr
Investments	82,69,227.12 Dr			82,69,227.12 Dr
Current Assets	1,34,15,810.86 Dr	3,38,74,063.51	3,51,46,587.28	1,21,43,287.09 Dr
Misc. Expenses (ASSET)	9,204.00 Dr	12,480.00		21,684.00 Dr
Sales Accounts		17,731.45	1,11,23,478.08	1,11,05,746.63 Cr
Purchase Accounts		1,33,02,507.15	11,91,564.00	1,21,10,943.15 Dr
Direct Expenses		3,11,014.15	1,386.15	3,09,628.00 Dr
Indirect Incomes			5,32,628.00	5,32,628.00 Cr
Indirect Expenses		1,91,307.40	2,696.94	1,88,610.46 Dr
Deposits (Liability)	1,38,13,097.40 Cr		10,00,000.00	1,48,13,097.40 Cr
Other Creditors	2,06,123.60 Cr	1,82,152.60	99,792.00	1,23,763.00 Cr
Yes Bank Expenses Card A/c	500.00 Dr	1,49,800.00	1,13,878.74	36,421.26 Dr
Profit & Loss A/c	87,85,446.33 Dr			87,85,446.33 Dr
Difference in opening balances	61,79,446.09 Dr			61,79,446.09 Dr
Grand Total		7,19,90,612.42	7,19,90,612.42	

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP LOGISTICS			
From date		01.08.2019	To date		31.08.2019
Item		Total taxable value	IGST	CGST	SGST
G. ITC available from previous periods					
H. ITC for the current period		58,358.97	-	1,849.49	1,849.49
I. Total ITC		58,358.97	-	1,849.49	1,849.49
J. Outward taxable supplies		14,14,508.27	-	1,27,305.78	1,27,305.78
K. Outward supplies – nil rated /exempted		-			
L. Net tax payable (D – C)		2,50,912.58	-	1,25,456.29	1,24,456.29
Remarks:					
Details of amount paid :			Amount paid	2,50,913/-	
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date	19.09.19				

- 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 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

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

GSTR-3B

1-Aug-2019 to 31-Aug-2019

Returns Summary

Total number of vouchers for the period	508
Included in returns	218
<i>Participating in return tables</i> 203	
<i>No direct implication in return tables</i> 15	
Not relevant for returns	290
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	14,14,508.27		1,27,305.78	1,27,305.78		2,54,611.56
Taxable	14,14,508.27		1,27,305.78	1,27,305.78		2,54,611.56
Sales Taxable	14,14,508.27		1,27,305.78	1,27,305.78		2,54,611.56
<i>Sales Taxable @ 18%</i>	14,14,508.27		1,27,305.78	1,27,305.78		2,54,611.56
Total Outward Supplies	14,14,508.27		1,27,305.78	1,27,305.78		2,54,611.56
Total Liability	14,14,508.27		1,27,305.78	1,27,305.78		2,54,611.56

Inward Supplies

Local Purchase	12,09,758.97		1,849.49	1,849.49		3,698.98
Taxable	58,358.97		1,849.49	1,849.49		3,698.98
Purchase Taxable	58,358.97		1,849.49	1,849.49		3,698.98
<i>Purchase Taxable @ 5%</i>	52,351.50		1,308.82	1,308.82		2,617.64
<i>Purchase Taxable @ 18%</i>	6,007.47		540.67	540.67		1,081.34
Exempted	11,51,400.00					
Purchase Exempt	11,51,400.00					
Reverse Charge Supplies	1,83,063.00		16,475.67	16,475.67		32,951.34
Purchase From Unregistered Dealer - Taxable	1,83,063.00		16,475.67	16,475.67		32,951.34
Purchase From Unregistered Dealer - Taxable @ 18%	1,83,063.00		16,475.67	16,475.67		32,951.34
Total Inward Supplies	13,92,821.97		18,325.16	18,325.16		36,650.32
Total Input Tax Credit	12,09,758.97		1,849.49	1,849.49		3,698.98

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Profit & Loss A/c

1-Aug-2019 to 31-Aug-2019

Particulars	1-Aug-2019 to 31-Aug-2019	Particulars	1-Aug-2019 to 31-Aug-2019
Purchase Accounts	62,858.97	Sales Accounts	14,14,508.27
Vehicle Maintenance	10,507.47	Admin Service Charges @ 18%	3,438.00
Advertisement Charges @ 5%	52,351.50	Advertising Services @ 18%	61,792.50
Gross Profit c/o	13,51,649.30	Car Hire Charges @ 18%	3,22,875.00
		CR Consultation Charges	3,71,306.00
		QC Charges @ 18%	73,000.00
		Registration & Misc Charges @ 18%	1,30,900.00
		Service Charges PO	4,51,196.77
	14,14,508.27		14,14,508.27
Indirect Expenses	13,29,963.00	Gross Profit b/f	13,51,649.30
Exempted Expenses	11,50,774.00	Indirect Incomes	
Expenses of Expenses Card	1,78,563.00		
BPCL-ECMS (FLEET BUSINESS)	42,772.00		
Carhire Charges	(-)80,034.00		
Happay CArd ATM Withdrawl Charges	160.00		
Repairs & Maintenance - 2 Wheeler	5,317.00		
Repairs & Maintenance - 4 Wheeler	2,140.00		
Staff Conveyance	13,114.00		
Staff Mobile Allowances	17,157.00		
Nett Profit	21,686.30		
Total	13,51,649.30	Total	13,51,649.30

SSLLP-Logistics

5-4-187/ 3 & 4

MG Road

Voucher Register

1-Aug-2019 to 31-Aug-2019

Vouchers of : **Sales Taxable**

1-Aug-2019 to 31-Aug-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-8-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG/289/19-20	16,200.00		1,458.00	1,458.00		2,916.00
1-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/290/19-20	3,000.00		270.00	270.00		540.00
1-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/291/19-20	12,800.00		1,152.00	1,152.00		2,304.00
1-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/292/19-20	12,800.00		1,152.00	1,152.00		2,304.00
1-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/293/19-20	46,900.00		4,221.00	4,221.00		8,442.00
1-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/294/19-20	20,000.00		1,800.00	1,800.00		3,600.00
1-8-2019	Kadakkia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/295/19-20	28,150.00		2,533.50	2,533.50		5,067.00
1-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/296/19-20	28,150.00		2,533.50	2,533.50		5,067.00
1-8-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/297/19-20	36,675.00		3,300.75	3,300.75		6,601.50
1-8-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/298/19-20	73,638.00		6,627.42	6,627.42		13,254.84
1-8-2019	Modi Farm House Hyderabad LLP		Sales	SSLOG/299/19-20	30,137.00		2,712.33	2,712.33		5,424.66
1-8-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG/300/19-20	14,425.00		1,298.25	1,298.25		2,596.50
12-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	SSLOG/301/19-20	29,957.00		2,696.13	2,696.13		5,392.26
12-8-2019	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG/302/19-20	272.00		24.48	24.48		48.96
12-8-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/303/19-20	6,032.00		542.88	542.88		1,085.76
12-8-2019	Kadakkia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/304/19-20	2,875.00		258.75	258.75		517.50
12-8-2019	Modi Farm House Hyderabad LLP		Sales	SSLOG/305/19-20	2,175.00		195.75	195.75		391.50
12-8-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/306/19-20	123.00		11.07	11.07		22.14
12-8-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG/307/19-20	32,693.00		2,942.37	2,942.37		5,884.74
12-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/308/19-20	412.00		37.08	37.08		74.16
12-8-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/309/19-20	2,799.00		251.91	251.91		503.82
12-8-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG/310/19-20	504.00		45.36	45.36		90.72
12-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/311/19-20	9,071.00		816.39	816.39		1,632.78
12-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/312/19-20	10,189.00		917.01	917.01		1,834.02
12-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	SSLOG/313/19-20	440.00		39.60	39.60		79.20
12-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/314/19-20	20,046.00		1,804.14	1,804.14		3,608.28
12-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/315/19-20	26,653.00		2,398.77	2,398.77		4,797.54
12-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/316/19-20	93,600.00		8,424.00	8,424.00		16,848.00
13-8-2019	Villa No.110 Subhash Shrirang Jadhav		Sales	SSLOG/317/19-20	7,800.00		702.00	702.00		1,404.00
13-8-2019	Villa NO.111 K.Victor Emmanuel		Sales	SSLOG/318/19-20	7,800.00		702.00	702.00		1,404.00
13-8-2019	Villa No.174 C.N.Deviki		Sales	SSLOG/319/19-20	8,300.00		747.00	747.00		1,494.00
13-8-2019	Villa No.38 Mrs.Uddagiri Thanooja		Sales	SSLOG/320/19-20	9,300.00		837.00	837.00		1,674.00
13-8-2019	Villa No.34 Mr Deepak Kumar Sharma		Sales	SSLOG/321/19-20	8,300.00		747.00	747.00		1,494.00
13-8-2019	Villa No.83 Mr.Hrushikesh Pedina		Sales	SSLOG/322/19-20	7,800.00		702.00	702.00		1,404.00
13-8-2019	F 208 Undra Venkara Ramana		Sales	SSLOG/323/19-20	6,800.00		612.00	612.00		1,224.00
13-8-2019	F 307 Vangoori Venkatesh		Sales	SSLOG/324/19-20	6,300.00		567.00	567.00		1,134.00
13-8-2019	F 307 Madhu B Mulani		Sales	SSLOG/325/19-20	2,000.00		180.00	180.00		360.00
13-8-2019	F 002 Vijaya Bhaskar Kammula		Sales	SSLOG/326/19-20	300.00		27.00	27.00		54.00
13-8-2019	Villa NO.18 Mrs.Kompella Shyamala Kameswara Rao		Sales	SSLOG/327/19-20	7,800.00		702.00	702.00		1,404.00
13-8-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/328/19-20	3,600.00		324.00	324.00		648.00
13-8-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	SSLOG/329/19-20	2,000.00		180.00	180.00		360.00
13-8-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	SSLOG/330/19-20	650.50		58.55	58.55		117.10
13-8-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/331/19-20	3,900.00		351.00	351.00		702.00
13-8-2019	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLOG/332/19-20	7,056.00		635.04	635.04		1,270.08
13-8-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/333/19-20	800.00		72.00	72.00		144.00
13-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/334/19-20	500.00		45.00	45.00		90.00
22-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	SSLOG/335/19-20	18,679.73		1,681.18	1,681.18		3,362.36
22-8-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/336/19-20	872.25		78.50	78.50		157.00
22-8-2019	Kadakkia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/337/19-20	12,958.46		1,166.26	1,166.26		2,332.52
22-8-2019	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLOG/338/19-20	100.07		9.01	9.01		18.02
22-8-2019	Modi Farm House Hyderabad LLP		Sales	SSLOG/339/19-20	341.91		30.77	30.77		61.54
22-8-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/340/19-20	17.87		1.61	1.61		3.22
22-8-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG/341/19-20	79,815.35		7,183.38	7,183.38		14,366.76
22-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/342/19-20	236.00		21.24	21.24		42.48
22-8-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/343/19-20	12,489.23		1,124.03	1,124.03		2,248.06
22-8-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG/344/19-20	809.84		72.89	72.89		145.78
22-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/345/19-20	5,885.96		529.74	529.74		1,059.48
22-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/346/19-20	5,112.47		460.12	460.12		920.24
22-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/347/19-20	4,447.13		400.24	400.24		800.48
22-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/348/19-20	42,024.97		3,782.25	3,782.25		7,564.50
22-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/349/19-20	29,564.53		2,660.81	2,660.81		5,321.62
23-8-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/350/19-20	4,788.00		430.92	430.92		861.84
23-8-2019	Paramount Builders	36AAKFM7214N1ZU	Sales	SSLOG/351/19-20	4,347.00		391.23	391.23		782.46

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MG Road

Voucher Register

1-Aug-2019 to 31-Aug-2019

Vouchers of : Sales Taxable

1-Aug-2019 to 31-Aug-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
23-8-2019	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLOG/352/19-20	10,821.00		973.89	973.89		1,947.78
23-8-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/353/19-20	17,530.00		1,577.70	1,577.70		3,155.40
23-8-2019	Mehta And Modi Realty Kowkur LLP		Sales	SSLOG/354/19-20	2,800.00		252.00	252.00		504.00
23-8-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/355/19-20	3,000.00		270.00	270.00		540.00
26-8-2019	E 106 Mrs. M Kavitha		Sales	SSLOG/356/19-20	4,300.00		387.00	387.00		774.00
26-8-2019	Farm No: 19 Mrs.Rama Reddy/Gun Reddy		Sales	SSLOG/357/19-20	7,800.00		702.00	702.00		1,404.00
26-8-2019	Farm No. 38 N.V.S.Abhiram		Sales	SSLOG/358/19-20	7,800.00		702.00	702.00		1,404.00
26-8-2019	Villa No.77 P Anjaneya Chary S/o Viswanatha Chary		Sales	SSLOG/359/19-20	7,800.00		702.00	702.00		1,404.00
26-8-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/360/19-20	838.00		75.42	75.42		150.84
26-8-2019	Villa No. 118 Smt.K.Vijaya Laxmi D/o K. Butchiah		Sales	SSLOG/361/19-20	7,800.00		702.00	702.00		1,404.00
26-8-2019	Villa No.124 Devatha Sarada		Sales	SSLOG/362/19-20	7,800.00		702.00	702.00		1,404.00
26-8-2019	Flat No; 120 V ANUSHA		Sales	SSLOG/363/19-20	4,300.00		387.00	387.00		774.00
26-8-2019	Mehta And Modi Realty Kowkur LLP		Sales	SSLOG/364/19-20	4,000.00		360.00	360.00		720.00
26-8-2019	F 002 Vijaya Bhaskar Kammula		Sales	SSLOG/365/19-20	6,800.00		612.00	612.00		1,224.00
26-8-2019	Modi Farm House Hyderabad LLP		Sales	SSLOG/366/19-20	2,200.00		198.00	198.00		396.00
26-8-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/367/19-20	400.00		36.00	36.00		72.00
30-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	SSLOG/368/19-20	50,892.50		4,580.33	4,580.33		9,160.66
30-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/369/19-20	42,307.50		3,807.68	3,807.68		7,615.36
30-8-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG/370/19-20	85,787.50		7,720.88	7,720.88		15,441.76
30-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/371/19-20	8,797.50		791.78	791.78		1,583.56
30-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/372/19-20	38,693.00		3,482.37	3,482.37		6,964.74
30-8-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/373/19-20	33,605.00		3,024.45	3,024.45		6,048.90
30-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/374/19-20	27,625.00		2,486.25	2,486.25		4,972.50
30-8-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/375/19-20	55,485.00		4,993.65	4,993.65		9,987.30
30-8-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/376/19-20	28,113.00		2,530.17	2,530.17		5,060.34
30-8-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/377/19-20	1,000.00		90.00	90.00		180.00
30-8-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/378/19-20	18,500.00		1,665.00	1,665.00		3,330.00
30-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/379/19-20	16,000.00		1,440.00	1,440.00		2,880.00
30-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/380/19-20	2,500.00		225.00	225.00		450.00
30-8-2019	Modi Farm House Hyderabad LLP		Sales	SSLOG/381/19-20	11,000.00		990.00	990.00		1,980.00
30-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/382/19-20	24,000.00		2,160.00	2,160.00		4,320.00
Grand Total					14,14,508.27		1,27,305.78	1,27,305.78		2,54,611.56

SLLP-Logistics

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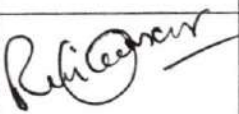
MG Road

Trial Balance

1-Aug-2019 to 31-Aug-2019

Particulars	Closing Balance	
	Debit	Credit
Current Liabilities	16,11,112.33	39,68,572.87
Duties & Taxes	2,617.64	20,84,243.90
Sundry Creditors	37,179.69	1,324.00
Deposits Liabilities		9,25,000.00
Expenses & Outstanding Payable.	10,03,951.00	42,601.00
Other Creditors	3,82,379.00	
Staff Salaries	1,84,985.00	9,15,385.00
Round Off		18.97
Fixed Assets	8,20,000.00	
Mahindra Jayo Vehicle	8,20,000.00	
Current Assets	11,42,364.00	1,69,901.00
Deposits (Asset)	1,15,000.00	
Loans & Advances (Asset)	13,116.00	808.00
Sundry Debtors	7,99,762.00	1,69,093.00
Bank Accounts	2,14,486.00	
Sales Accounts		14,14,508.27
Admin Service Charges @ 18%		3,438.00
Advertising Services @ 18%		61,792.50
Car Hire Charges @ 18%		3,22,875.00
CR Consultation Charges		3,71,306.00
QC Charges @ 18%		73,000.00
Registration & Misc Charges @ 18%		1,30,900.00
Service Charges PO		4,51,196.77
Purchase Accounts	62,858.97	
Vehicle Maintenance	10,507.47	
Advertisement Charges @ 5%	52,351.50	
Indirect Expenses	14,09,997.00	80,034.00
Exempted Expenses	11,50,774.00	
Expenses of Expenses Card	1,78,563.00	
BPCL-ECMS (FLEET BUSINESS)	42,772.00	
Carhire Charges		80,034.00
Happay Card ATM Withdrawl Charges	160.00	
Repairs & Maintenance - 2 Wheeler	5,317.00	
Repairs & Maintenance - 4 Wheeler	2,140.00	
Staff Conveyance	13,114.00	
Staff Mobile Allowances	17,157.00	
Profit & Loss A/c	5,86,683.84	
Grand Total	56,33,016.14	56,33,016.14

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP COMMON EXPENSES			
From date :		01.08.2019	To date		31.08.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		27,814.87	1,260.00	1,631.65	1,631.65
C. Total ITC		27,814.87	1,260.00	1,631.65	1,631.65
D. Outward taxable supplies		1,93,497.87	-	17,414.81	17,414.81
E. Outward supplies – nil rated /exempted		-			
F. Net tax payable (D – C)		30,306.32	(1,260.00)	15,783.16	15,783.16
Remarks:					
Details of amount paid :			Amount paid	30,306.32/-	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date	19.09.19				

- 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 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

SSLLP-Common Expenditure
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M G Road
Ranigunj
Hyderabad

GST Computation
1-Aug-2019 to 31-Aug-2019

GSTR-3B

1-Aug-2019 to 31-Aug-2019

Returns Summary

Total number of vouchers for the period	108
Included in returns	46
<i>Participating in return tables</i>	46
<i>No direct implication in return tables</i>	0
Not relevant for returns	62
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	1,93,497.87		17,414.81	17,414.81		34,829.62
Taxable	1,93,497.87		17,414.81	17,414.81		34,829.62
Sales Taxable	1,93,497.87		17,414.81	17,414.81		34,829.62
<i>Sales Taxable @ 18%</i>	1,93,497.87		17,414.81	17,414.81		34,829.62
Total Outward Supplies	1,93,497.87		17,414.81	17,414.81		34,829.62
Total Liability	1,93,497.87		17,414.81	17,414.81		34,829.62

Inward Supplies

Local Purchase	2,55,038.87		1,631.65	1,631.65		3,263.30
Taxable	20,814.87		1,631.65	1,631.65		3,263.30
Purchase Taxable	20,814.87		1,631.65	1,631.65		3,263.30
<i>Purchase Taxable @ 5%</i>	630.00		15.75	15.75		31.50
<i>Purchase Taxable @ 12%</i>	6,691.07		401.46	401.46		802.92
<i>Purchase Taxable @ 18%</i>	13,493.80		1,214.44	1,214.44		2,428.88
Exempted	2,34,224.00					
Purchase Exempt	31,120.00					
Purchase From Composition Dealer	878.00					
Purchase From Unregistered Dealer - Taxable	2,02,226.00					
Inter State Purchases	7,000.00	1,260.00				1,260.00
Taxable	7,000.00	1,260.00				1,260.00
Interstate Purchase Taxable	7,000.00	1,260.00				1,260.00
<i>Interstate Purchase Taxable @ 18%</i>	7,000.00	1,260.00				1,260.00
Total Inward Supplies	2,62,038.87	1,260.00	1,631.65	1,631.65		4,523.30
Total Input Tax Credit	2,62,038.87	1,260.00	1,631.65	1,631.65		4,523.30

SLLP-Common Expenditure

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M G Road

Ranigunj

Hyderabad

Profit & Loss A/c

1-Aug-2019 to 31-Aug-2019

Particulars	1-Aug-2019 to 31-Aug-2019	Particulars	1-Aug-2019 to 31-Aug-2019
Direct Expenses	2,95,538.87	Direct Incomes	1,93,497.87
Common Expenditure	2,87,660.87	Admin and Marketing Service Charges	1,93,497.87
Promotional Expenses	7,878.00		
	2,95,538.87	Gross Loss c/o	1,02,041.00
			2,95,538.87
Gross Loss b/f	1,02,041.00	Indirect Incomes	
Indirect Expenses	1,000.00	Nett Loss	1,03,041.00
TDS	1,000.00		
Total	1,03,041.00	Total	1,03,041.00

SSLLP-Common Expenditure

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M G Road
Ranigunj
Hyderabad

Sales Register

1-Aug-2019 to 31-Aug-2019

Date	Particulars	Voucher Type	Vch No.	Gross Total	Admin and Marketing Service Charges	CGST @ 9 %	SGST @ 9%	Round-off
17-Aug-2019	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 88	22,833.00 Dr	19,349.79 Cr	1,741.48 Cr	1,741.48 Cr	0.25 Cr
17-Aug-2019	B & C Estates	Sales	COMMON/ 89	12,585.00 Dr	10,665.08 Cr	959.86 Cr	959.86 Cr	0.20 Cr
17-Aug-2019	Mayflower Platinum	Sales	COMMON/ 90	20,496.00 Dr	17,369.41 Cr	1,563.25 Cr	1,563.25 Cr	0.09 Cr
17-Aug-2019	Vista Homes	Sales	COMMON/ 91	12,585.00 Dr	10,665.08 Cr	959.86 Cr	959.86 Cr	0.20 Cr
17-Aug-2019	Paramount Estates	Sales	COMMON/ 92	11,416.00 Dr	9,674.89 Cr	870.74 Cr	870.74 Cr	0.37 Dr
17-Aug-2019	Nilgiri Estates	Sales	COMMON/ 93	22,833.00 Dr	19,349.79 Cr	1,741.48 Cr	1,741.48 Cr	0.25 Cr
17-Aug-2019	Silver Oak Villas LLP	Sales	COMMON/ 94	22,833.00 Dr	19,349.79 Cr	1,741.48 Cr	1,741.48 Cr	0.25 Cr
17-Aug-2019	Kadakia & Modi Housing	Sales	COMMON/ 95	12,585.00 Dr	10,665.08 Cr	959.86 Cr	959.86 Cr	0.20 Cr
17-Aug-2019	Modi Farm House Hyderabad LLP	Sales	COMMON/ 96	11,416.00 Dr	9,674.89 Cr	870.74 Cr	870.74 Cr	0.37 Dr
17-Aug-2019	Villa Orchids LLP	Sales	COMMON/ 97	22,833.00 Dr	19,349.79 Cr	1,741.48 Cr	1,741.48 Cr	0.25 Cr
17-Aug-2019	Modi Realty Miryalaguda LLP	Sales	COMMON/ 98	22,833.00 Dr	19,349.79 Cr	1,741.48 Cr	1,741.48 Cr	0.25 Cr
17-Aug-2019	GV Research Centers Private Limited	Sales	COMMON/ 99	22,833.00 Dr	19,349.79 Cr	1,741.48 Cr	1,741.48 Cr	0.25 Cr
17-Aug-2019	Modi Realty Genome Valley LLP	Sales	COMMON/ 100	10,248.00 Dr	8,684.70 Cr	781.62 Cr	781.62 Cr	0.06 Cr
	Grand Total			2,28,329.00 Dr	1,93,497.87 Cr	17,414.81 Cr	17,414.81 Cr	1.51 Cr

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Trial Balance

1-Aug-2019 to 31-Aug-2019

Particulars	Closing Balance	
	Debit	Credit
Capital Account		1,80,000.00
Modi Properties Pvt Ltd		1,80,000.00
Current Liabilities	1,16,115.42	5,06,802.24
Duties & Taxes	23,991.42	3,71,331.42
Sundry Creditors	92,124.00	1,32,500.00
Rounded Off		4.10
TDS Payable		2,966.72
Current Assets	4,18,956.76	44,277.06
Loans & Advances (Asset)	526.00	3,000.00
Sundry Debtors	1,00,742.86	41,277.06
Bank Accounts	1,21,712.90	
TDS Receivable 18 - 19	71,453.00	
Tds Receivable 19 - 20	1,24,522.00	
Direct Incomes		1,93,497.87
Admin and Marketing Service Charges		1,93,497.87
Direct Expenses	2,95,538.87	
Common Expenditure	2,87,660.87	
Promotional Expenses	7,878.00	
Indirect Expenses	1,000.00	
TDS	1,000.00	
Profit & Loss A/c	92,966.12	
Grand Total	9,24,577.17	9,24,577.17