

Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	July

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)	16456574.84	0.00	1551299.00	1551299.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	33680.00	-	-	-	-
(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	72543.81	1115309.84	1115309.84	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	72543.81	1115309.84	1115309.84	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	72544.00	1359001.00	-	-	119754.00	0.00	0.00
State/UT Tax	0.00	0.00	-	1299527.00	-	251772.00	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	July

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
495	18766329.2	15782753.76	0	1491786.45	1491786.45	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
2	-13780	-11764	0	-1008	-1008	0

9B - Credit / Debit Notes (Unregistered)

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

6A - Exports Invoices

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

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
4	806626.02	685584.98	0	60520.52	60520.52	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	33680.2	0	0

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

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

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

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

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
6	1784988.96	1512702.5	0	136143.23	136143.23	0

13 - Documents Issued

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

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

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

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

GST Computation – Approval Form

Company/firm name	SUMMIT SALES LLP				
From date	01-JUL-2019	To date	31-JUL-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	2,43,691.00	1,84,217.00	
B. ITC for the current period	0.00	52,344.00	11,23,517.00	11,23,517.00.00	
C. Total ITC	0.00	52,344.00	13,67,208.00	13,07,734.00	
D. Outward taxable supplies	1,64,56,574.84	0.00	15,51,299.00	15,51,299.00	
E. Advances Adjusted	0.00	0.00	0.00	0.00	
F. Outward supplies – nil rated /exempted	33,680.20	0.00	0.00	0.00	
G. Net tax payable (D – C)		0.00	1,31,747.00	2,43,565.00	
Remarks:					
Details of amount paid :		Amount paid	3,75,312.00		
Challan no		Challan date			
Approved	Accountant				
Sign	<i>Rajalaxmi</i>				
Date	<i>16/8/19</i>				

- 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.

APPROVED BY

 17 AUG 2019
 SREENIVASA SARMA.V.V.
 ACCOUNTS MANAGER

APPROVED BY

 17 AUG 2019
 SUMIT PURI
 MANAGING DIRECTOR

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C
Contact : 040-66335551

GST Computation
1-Jul-2019 to 31-Jul-2019

GSTR-3B

1-Jul-2019 to 31-Jul-2019

Returns Summary

Total number of vouchers for the period	933
Included in returns	648
Participating in return tables	646
No direct implication in return tables	2
Not relevant for returns	285
Incomplete/Mismatch in information (to be resolved)	0

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

Outward Supplies

Local Sales	1,42,88,988.54		13,54,421.58	13,54,421.58		27,08,843.16
Taxable	1,42,55,308.34		13,54,421.58	13,54,421.58		27,08,843.16
Exempted	33,680.20					
Total Outward Supplies	1,42,88,988.54		13,54,421.58	13,54,421.58		27,08,843.16
Total Liability	1,42,88,988.54		13,54,421.58	13,54,421.58		27,08,843.16

Inward Supplies

Local Purchase	1,25,51,648.70		11,21,014.44	11,21,014.44		22,42,028.88
Taxable	1,24,33,458.12		11,21,014.44	11,21,014.44		22,42,028.88
Exempted	1,18,190.58					
Inter State Purchases	2,49,480.87	52,344.03				52,344.03
Taxable	2,47,684.87	52,344.03				52,344.03
Exempted	1,796.00					
Reverse Charge Supplies	3,19,766.00		28,578.27	28,578.27		57,156.54
Total Inward Supplies	1,31,20,895.57	52,344.03	11,49,592.71	11,49,592.71		23,51,529.45
Total Input Tax Credit	1,28,01,129.57	52,344.03	11,21,014.44	11,21,014.44		22,94,372.91

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C
Contact : 040-66335551

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

Particulars	1-Jul-2019 to 31-Jul-2019	Particulars	1-Jul-2019 to 31-Jul-2019
Purchase Accounts	1,27,16,311.99	Sales Accounts	1,42,88,988.54
Purchase @ 12%	73,893.00	Sales @12%	1,33,171.06
Purchase @ 12% IGST	36,669.53	Sales @18%	1,24,67,443.63
Purchase @ 18%	1,21,73,258.37	Sales @28%	15,91,252.37
Purchase @ 28%	1,11,151.75	Sales @ 5%	63,441.28
Purchase @5%	17,325.00	Sales @ Nil Rated	33,680.20
Purchase Composition	41,857.00		
Purchase Exempted	25,650.00	Direct Incomes	
Purchase IGST 18%	1,11,405.97		
Purchase IGST-28%	8,515.62		
Purchase IGST -28% Cement	91,093.75		
Purchase Igst Nil Rated	1,796.00		
Purchase Nil Rated	8,496.00		
Purchase URD	15,200.00		
Direct Expenses	3,29,930.00		
Handling Charges	30,562.00		
Transportation Charges	31,700.00		
Labour Charges-Urd	2,67,668.00		
Gross Profit c/o	12,42,746.55		
	1,42,88,988.54		1,42,88,988.54
Indirect Expenses	1,75,591.58	Gross Profit b/f	12,42,746.55
Administrative Expenses	2,250.00	Indirect Incomes	
Printing & Stationery	7,050.00		
Commission/Brokerage	5,600.00		
Consultancy Chagres @18%	2,250.00		
Electricity Charges-Exempted	1,887.00		
Housekeeping Charges URD	28,688.00		
Interest On OD	143.58		
Interest on Tds	89.00		
Maintance Charges-Exempted	921.00		
Miscellaneous-Urd	19,199.00		
Office Expenses	510.00		
Office Maintenance	990.00		
Petrol/Diesel	10,500.00		
Printing and Stationery-Exempt	3,000.00		
Professional Tax	(-)400.00		
Rent-URD	70,000.00		
Repairs & Maintenance- Computers-URD	6,689.00		
Salaries	15,427.00		
Staff Mobile Allowances	798.00		
Nett Profit	10,67,154.97		
Total	12,42,746.55	Total	12,42,746.55

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C
Contact : 040-66335551

Duties & Taxes

Group Summary

1-Jul-2019 to 31-Jul-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST	6,74,801.61 Cr	11,22,022.44	13,55,429.58	9,08,208.75 Cr
Cgst Input @ 14%		15,561.25		15,561.25 Dr
CGST Input @ 2.5%		355.00		355.00 Dr
CGST Input @ 6%		4,781.88		4,781.88 Dr
CGST Input @ 9%		10,44,976.62	478.80	10,44,497.82 Dr
CGST Old	6,74,801.61 Cr	56,012.40		6,18,789.21 Cr
CGST Output @ 14%			2,22,775.38	2,22,775.38 Cr
CGST Output @ 2.5 %			1,586.04	1,586.04 Cr
CGST Output @ 6 %			7,990.26	7,990.26 Cr
CGST Output @ 9%		335.29	11,22,599.10	11,22,263.81 Cr
IGST		52,344.03		52,344.03 Dr
Igst Input @ 12%		4,400.34		4,400.34 Dr
Igst Input @ 18%		20,053.07		20,053.07 Dr
IGST Input @ 28%		27,890.62		27,890.62 Dr
SGST	6,62,829.31 Cr	11,22,022.44	13,55,429.58	8,96,236.45 Cr
Sgst Input @ 14%		15,561.25		15,561.25 Dr
SGST Input @ 2.5%		355.00		355.00 Dr
SGST Input @ 6%		4,781.88		4,781.88 Dr
SGST Input @ 9%		10,44,976.62	478.80	10,44,497.82 Dr
SGST Old	6,62,829.31 Cr	56,012.40		6,06,816.91 Cr
SGST Output @ 14%			2,22,775.38	2,22,775.38 Cr
SGST Output @ 2.5 %			1,586.04	1,586.04 Cr
SGST Output @ 6%			7,990.26	7,990.26 Cr
SGST Output @ 9%		335.29	11,22,599.10	11,22,263.81 Cr
GST Payable	6,96,269.00 Dr			6,96,269.00 Dr
IGST	21,27,104.71 Dr			21,27,104.71 Dr
TDS Payable	5,787.00 Cr	5,787.00	4,999.00	4,999.00 Cr
Grand Total	14,79,955.79 Dr	23,02,175.91	27,15,858.16	10,66,273.54 Dr

credit note value 1008

GST Computation – Approval Form

Company/firm name	SUMMIT SALES LLP				
From date	01-JUL-2019	To date	31-JUL-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	2,43,691.00	align="right">1,84,217.00	
B. ITC for the current period	0.00	72,544.00	11,15,310.00	align="right">11,15,310.00	
C. Total ITC	0.00	72,544.00	13,59,001.00	align="right"> 12,99,527.00	
D. Outward taxable supplies	1,64,56,574.84	0.00	15,51,299.00	align="right">15,51,299.00	
E. Advances Adjusted	0.00	0.00	0.00	align="right">0.00	
F. Outward supplies – nil rated /exempted	33,680.20	0.00	0.00	align="right">0.00	
G. Net tax payable (D – C)		0.00	1,19,754.00	align="right"> 2,51,772.00	
Remarks:					
Details of amount paid :		Amount paid	3,75,312.00		
Challan no		Challan date			
Approved	Accountant	Sreenivasa Sarma		MD	
Sign					
Date					

- 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.

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C
Contact : 040-66335551

GST Computation
1-Jul-2019 to 31-Jul-2019

Page 1
1-Jul-2019 to 31-Jul-2019

GSTR-3B

Returns Summary

Total number of vouchers for the period	935
Included in returns	648
Participating in return tables	646
No direct implication in return tables	2
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
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	1,42,88,988.54		13,54,421.58	13,54,421.58		27,08,843.16
Taxable	1,42,55,308.34		13,54,421.58	13,54,421.58		27,08,843.16
Exempted	33,680.20					
Total Outward Supplies	1,42,88,988.54		13,54,421.58	13,54,421.58		27,08,843.16
Total Liability	1,42,88,988.54		13,54,421.58	13,54,421.58		27,08,843.16

Inward Supplies

Local Purchase	1,24,60,458.69		11,12,807.25	11,12,807.25		22,25,614.50
Taxable	1,23,42,267.12		11,12,807.25	11,12,807.25		22,25,614.50
Exempted	1,18,191.57					
Inter State Purchases	3,40,671.62	68,758.41				68,758.41
Taxable	3,38,875.87	68,758.41				68,758.41
Exempted	1,795.75					
Reverse Charge Supplies	3,19,766.00		28,578.27	28,578.27		57,156.54
Total Inward Supplies	1,31,20,896.31	68,758.41	11,41,385.52	11,41,385.52		23,51,529.45
Total Input Tax Credit	1,28,01,130.31	68,758.41	11,12,807.25	11,12,807.25		22,94,372.91

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C
Contact : 040-66335551

GSTR-1 July-19
8

GSTR-1
1-Jul-2019 to 31-Jul-2019

Page 1
1-Jul-2019 to 31-Jul-2019

GSTR-1

Returns Summary

Total number of vouchers for the period	937
Included in returns	408
Not relevant for returns	529
Incomplete/Mismatch in information (to be resolved)	0

Sl No.	Particulars	Vou-cher Count	Taxable Value	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	382	1,41,59,725.44		13,45,713.88	13,45,713.88		26,91,427.76	1,68,51,153.20
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	21	1,21,087.10		9,715.70	9,715.70		19,431.40	1,40,518.50
4	Credit/Debit Notes(Registered) - 9B	2	(-)11,764.00		(-)1,008.00	(-)1,008.00		(-)2,016.00	(-)13,780.00
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	3	19,940.00	33,680.20					19,940.00
Total		408	1,42,88,988.54		13,54,421.58	13,54,421.58		27,08,843.16	1,69,97,831.70

HSN/SAC Summary - 12

Document Summary - 13

Advance Receipts

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

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

Voucher Register
1-Jul-2019 to 31-Jul-2019

Page 1

Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
1-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6691	7,488.00		673.92	673.92		8,835.84
1-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6692	16,370.90		1,524.31	1,524.31		19,419.52
1-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6693	4,060.00		365.40	365.40		4,790.80
1-Jul-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	6694	2,70,781.88		24,370.37	24,370.37		3,19,522.62
1-Jul-2019	Modi Builders & Infrastructures Pvt. Ltd.	36AAFCM0052Q1Z9	6688	13,17,890.00		1,18,610.10	1,18,610.10		15,55,110.20
1-Jul-2019	Modi Builders & Infrastructures Pvt. Ltd.	36AAFCM0052Q1Z9	6689	14,00,504.00		1,26,045.36	1,26,045.36		16,52,594.72
1-Jul-2019	Modi Builders & Infrastructures Pvt. Ltd.	36AAFCM0052Q1Z9	6698	10,22,840.00		92,055.60	92,055.60		12,06,951.20
1-Jul-2019	Modi Builders & Realtors Pvt Ltd	36AACCM2490D2Z0	6690	9,52,028.00		85,682.52	85,682.52		11,23,393.04
2-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6695	1,20,006.00		10,800.54	10,800.54		1,41,607.08
2-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6696	2,310.00		207.90	207.90		2,725.80
2-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6697	3,584.00		322.56	322.56		4,229.12
2-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6699	31,290.00		2,816.10	2,816.10		36,922.20
2-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6700	63,798.00		5,741.82	5,741.82		75,281.64
2-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6701	53,502.79		4,815.25	4,815.25		63,133.29
3-Jul-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	6702	1,870.00		112.20	112.20		2,094.40
3-Jul-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	6703	364.00		32.76	32.76		429.52
3-Jul-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	6704	7,800.00		702.00	702.00		9,204.00
3-Jul-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	6705	19,349.00		1,741.41	1,741.41		22,831.82
3-Jul-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	6706	86,328.00		7,769.52	7,769.52		1,01,867.04
3-Jul-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	6707	23,018.00		2,071.62	2,071.62		27,161.24
3-Jul-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	6709	12,942.00		1,164.78	1,164.78		15,271.56
3-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6710	3,500.00		304.68	304.68		4,109.36
3-Jul-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	6711	4,430.00		398.70	398.70		5,227.40
3-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6712	3,809.00		264.54	264.54		4,338.08
3-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6713	1,48,868.00		13,398.12	13,398.12		1,75,664.24
3-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6714	1,04,502.00		9,405.18	9,405.18		1,23,312.36
3-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6715	300.00		27.00	27.00		354.00
3-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6716	624.00		56.16	56.16		736.32
3-Jul-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	6717	7,500.00		187.50	187.50		7,875.00
3-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6718	27,432.00		2,468.88	2,468.88		32,369.76
3-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6719	22,002.00		1,980.18	1,980.18		25,962.36
3-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6720	1,572.00		141.48	141.48		1,854.96
3-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6721	8,942.00		533.88	533.88		10,009.76
3-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	6723	3,859.00		347.31	347.31		4,553.62
3-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6724	27,774.00		2,499.66	2,499.66		32,773.32
3-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6725	3,025.00		272.25	272.25		3,569.50
3-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6726	5,565.00		500.85	500.85		6,566.70
3-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6727	29,982.00		2,698.38	2,698.38		35,378.76
3-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6728	19,782.00		1,780.38	1,780.38		23,342.76
4-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6729	20,040.00		1,803.60	1,803.60		23,647.20
4-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6730	29,811.00		2,526.02	2,526.02		34,863.04
4-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6731	16,656.68		1,499.10	1,499.10		19,654.88
4-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6732	1,776.00		159.84	159.84		2,095.68
4-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6733	7,775.00		699.75	699.75		9,174.50
4-Jul-2019	Mahesh Painting Works	36DFJPS1371P1ZP	6734	10,459.03		941.31	941.31		12,341.65
4-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6735	7,350.00		661.50	661.50		8,673.00
4-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	6737	12,480.00		1,123.20	1,123.20		14,726.40
4-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	6738	5,510.00		495.90	495.90		6,501.80
4-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	6739	49,868.00		4,488.12	4,488.12		58,844.24
4-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6741	4,331.50		302.46	302.46		4,936.42
4-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6742	47,000.00		4,230.00	4,230.00		55,460.00
5-Jul-2019	K.Srinu	36CAWPK8392R1Z8	6743	5,427.80		488.50	488.50		6,404.80
5-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6744	13,562.00		1,220.58	1,220.58		16,003.16
5-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6745	2,390.00		215.10	215.10		2,820.20
5-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6746	6,612.00		595.08	595.08		7,802.16
5-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6747	1,550.00		139.50	139.50		1,829.00
5-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6748	11,430.00		1,028.70	1,028.70		13,487.40
5-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6749	1,65,056.00		14,855.04	14,855.04		1,94,766.08
5-Jul-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	6750	7,400.00		666.00	666.00		8,732.00
5-Jul-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	6751	1,00,595.00		9,053.55	9,053.55		1,18,702.10
5-Jul-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	6752	17,315.00		1,558.35	1,558.35		20,431.70
5-Jul-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	6753	1,33,016.50		11,971.49	11,971.49		1,56,959.48
5-Jul-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	6754	7,330.00		659.70	659.70		8,649.40
5-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6755	1,09,375.00		15,312.50	15,312.50		1,40,000.00
5-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6756	6,53,782.50		58,840.43	58,840.43		7,71,463.36
5-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6757	1,25,070.45		11,256.34	11,256.34		1,47,583.13

continued ...

Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
5-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6758	2,36,129.25		21,251.63	21,251.63		2,78,632.51
5-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6759	56,658.00		5,099.22	5,099.22		66,856.44
5-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6760	6,216.00		559.44	559.44		7,334.88
5-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6761	3,570.00		321.30	321.30		4,212.60
5-Jul-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	6762	11,431.40		1,028.83	1,028.83		13,489.06
5-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6763	51,408.00		4,626.72	4,626.72		60,661.44
6-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6764	7,890.00		710.10	710.10		9,310.20
6-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	6765	4,406.40		396.58	396.58		5,199.56
6-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	6767	3,601.00		295.50	295.50		4,192.00
6-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	6768	2,411.00		203.91	203.91		2,818.82
6-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	6769	975.32		87.78	87.78		1,150.88
6-Jul-2019	A.Basha	36AUWPA6056C2ZK	6771	2,761.70		248.55	248.55		3,258.80
6-Jul-2019	Praveen Babu Mylaram	36CYSMP5458E1ZV	6772	2,739.70		246.57	246.57		3,232.84
6-Jul-2019	A.Basha	36AUWPA6056C2ZK	6773	1,558.00		140.22	140.22		1,838.44
6-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6774	13,284.00		1,195.56	1,195.56		15,675.12
6-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6775	11,607.75		1,044.70	1,044.70		13,697.15
6-Jul-2019	Praveen Babu Mylaram	36CYSMP5458E1ZV	6776	8,141.70		732.75	732.75		9,607.20
6-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	6777	8,967.00		807.03	807.03		10,581.06
6-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	6778	43,176.00		3,885.84	3,885.84		50,947.68
6-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	6779	10,329.00		929.61	929.61		12,188.22
6-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6780	3,200.00		288.00	288.00		3,776.00
6-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6781	6,405.00		576.45	576.45		7,557.90
6-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6782	10,245.00		922.05	922.05		12,089.10
6-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6783	4,464.00		111.60	111.60		4,687.20
6-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6784	1,776.00		44.40	44.40		1,864.80
8-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6785	5,856.00		146.40	146.40		6,148.80
8-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6786	9,360.00		842.40	842.40		11,044.80
8-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6788	6,440.00		579.60	579.60		7,599.20
8-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6789	41,515.00		3,736.35	3,736.35		48,987.70
8-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6790	30,246.00		2,722.14	2,722.14		35,690.28
8-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6791	35,978.00		3,238.02	3,238.02		42,454.04
8-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	6792	2,352.00		171.18	171.18		2,694.36
8-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6793	2,040.00		162.00	162.00		2,364.00
8-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6794	11,859.00		1,067.31	1,067.31		13,993.62
8-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6795	95,105.00		8,559.45	8,559.45		1,12,223.90
8-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6796	39,250.00		3,532.50	3,532.50		46,315.00
8-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6797	24,743.00		2,226.87	2,226.87		29,196.74
8-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6798	5,760.00		144.00	144.00		6,048.00
8-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	6799	2,074.00		186.66	186.66		2,447.32
8-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	6800	3,948.00		274.32	274.32		4,496.64
8-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	6801	2,830.00		254.70	254.70		3,339.40
8-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	6802	7,140.00		642.60	642.60		8,425.20
8-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6803	1,40,160.70		12,614.46	12,614.46		1,65,389.62
8-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6804	16,032.00		1,442.88	1,442.88		18,917.76
9-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6805	1,560.00		93.60	93.60		1,747.20
9-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6806	1,200.00		30.00	30.00		1,260.00
9-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6807	4,992.00		449.28	449.28		5,890.56
9-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6808	5,842.00		525.78	525.78		6,893.56
9-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6809	3,908.00		351.72	351.72		4,611.44
9-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6810	8,250.00		742.50	742.50		9,735.00
9-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6811	99,725.00		8,975.25	8,975.25		1,17,675.50
9-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6812	1,34,570.40		12,111.34	12,111.34		1,58,793.08
9-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6813	79,296.00		7,136.64	7,136.64		93,569.28
9-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	6814	1,06,523.44		14,913.28	14,913.28		1,36,350.00
9-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6815	16,296.00		1,466.64	1,466.64		19,229.28
9-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	6816	3,900.00		351.00	351.00		4,602.00
10-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	6818	6,240.00		374.40	374.40		6,988.80
10-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	6819	66.00		5.94	5.94		77.88
10-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	6820	1,476.00		129.96	129.96		1,735.92
10-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	6821	8,746.50		787.19	787.19		10,320.88
10-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6822	34,952.60		3,145.73	3,145.73		41,244.06
10-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6823	33,424.00		3,008.16	3,008.16		39,440.32
10-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6824	3,170.00		285.30	285.30		3,740.60
10-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6825	4,900.00		441.00	441.00		5,782.00
10-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6826	7,840.00		705.60	705.60		9,251.20
10-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6827	15,412.00		1,387.08	1,387.08		18,186.16
10-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6828	1,323.00		119.07	119.07		1,561.14
10-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6829	28,498.00		2,564.82	2,564.82		33,627.64
10-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6830	70,345.00		6,331.05	6,331.05		83,007.10
10-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6832	3,725.00		335.25	335.25		4,395.50
10-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	6833	888.00		79.92	79.92		1,047.84
10-Jul-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	6834	2,496.00		224.64	224.64		2,945.28
10-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6835	12,480.00		748.80	748.80		13,977.60
10-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6836	12,325.00		1,109.25	1,109.25		14,543.50

Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
10-Jul-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	6837	658.00		59.22	59.22		776.44
10-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6838	18,935.00		1,136.10	1,136.10		21,207.20
10-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6839	3,045.00		274.05	274.05		3,593.10
10-Jul-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	6840	2,880.00		259.20	259.20		3,398.40
11-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6841	4,800.00		120.00	120.00		5,040.00
11-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	6842	93,740.62		13,123.69	13,123.69		1,19,988.00
11-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6843	1,440.00		129.60	129.60		1,699.20
11-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6844	1,700.00		153.00	153.00		2,006.00
11-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6845	27,825.00		2,504.25	2,504.25		32,833.50
12-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6846	677.30		40.64	40.64		758.58
12-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	6847	3,584.00		322.56	322.56		4,229.12
12-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6848	912.96		82.17	82.17		1,077.30
12-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6849	693.17		62.39	62.39		817.95
12-Jul-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	6850	7,542.16		678.79	678.79		8,899.74
12-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	6851	11,100.00		999.00	999.00		13,098.00
12-Jul-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	6853	9,240.00		831.60	831.60		10,903.20
12-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6854	7,200.00		180.00	180.00		7,560.00
12-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6855	84,156.00		7,574.04	7,574.04		99,304.08
12-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6856	3,016.00		271.44	271.44		3,558.88
12-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6857	1,066.00		95.94	95.94		1,257.88
12-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6858	8,941.40		1,251.80	1,251.80		11,445.00
12-Jul-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	6859	3,912.00		352.08	352.08		4,616.16
12-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	6860	11,467.00		1,032.03	1,032.03		13,531.06
12-Jul-2019	Maha Lakshmi Traders	36AHEPK7054M1ZZ	6862	8,141.70		732.75	732.75		9,607.20
12-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6863	19,728.00		1,775.52	1,775.52		23,279.04
13-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6864	1,11,026.00		9,992.34	9,992.34		1,31,010.68
13-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6865	1,190.00		107.10	107.10		1,404.20
13-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6867	4,030.00		362.70	362.70		4,755.40
13-Jul-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	6869	1,616.00		145.44	145.44		1,906.88
13-Jul-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	6870	55,650.00		5,008.50	5,008.50		65,667.00
13-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6871	1,575.00		106.74	106.74		1,788.48
13-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6872	1,950.20		125.80	125.80		2,201.80
13-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6873	4,800.00		120.00	120.00		5,040.00
13-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6875	624.00		56.16	56.16		736.32
13-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6876	6,240.00		561.60	561.60		7,363.20
13-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6877	28,107.80		2,529.70	2,529.70		33,167.20
13-Jul-2019	G.Narendra Babu Yadav	36ASZPG9718L1ZQ	6878	10,855.60		977.00	977.00		12,809.60
13-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6879	2,315.25		208.37	208.37		2,731.99
13-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6880	1,278.28		178.96	178.96		1,636.20
13-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6881	41,302.80		3,717.25	3,717.25		48,737.30
13-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6882	12,094.00		1,088.46	1,088.46		14,270.92
13-Jul-2019	Satyavani Homes JV	36ABJFS9494G1ZG	6883	28,952.74		2,605.75	2,605.75		34,164.24
15-Jul-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	6884	16,296.00		1,466.64	1,466.64		19,229.28
15-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6885	18,640.00		1,677.60	1,677.60		21,995.20
15-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6886	5,857.00		414.90	414.90		6,686.80
15-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6887	1,388.00		124.92	124.92		1,637.84
15-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6888	520.00		46.80	46.80		613.60
15-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6889	19,389.00		1,745.01	1,745.01		22,879.02
15-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6890	16,160.00		1,454.40	1,454.40		19,068.80
15-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6891	44,805.60		4,032.50	4,032.50		52,870.60
15-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6892	5,868.00		528.12	528.12		6,924.24
16-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6893	9,606.60		864.59	864.59		11,335.78
16-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6895	14,409.90		1,296.89	1,296.89		17,003.68
16-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6896	53,760.00		4,838.40	4,838.40		63,436.80
16-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6897	7,282.80		655.45	655.45		8,593.70
16-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6898	3,152.52		283.73	283.73		3,719.98
16-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6899	30,660.00		2,759.40	2,759.40		36,178.80
16-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6900	19,920.00		1,792.80	1,792.80		23,505.60
16-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6901	19,920.00		1,792.80	1,792.80		23,505.60
16-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6902	49,800.00		4,482.00	4,482.00		58,764.00
16-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	6903	6,405.00		576.45	576.45		7,557.90
16-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	6904	58,184.00		5,236.56	5,236.56		68,657.12
16-Jul-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	6905	4,803.30		432.30	432.30		5,667.90
17-Jul-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	6906	12,222.00		1,099.98	1,099.98		14,421.96
17-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	6907	900.00		81.00	81.00		1,062.00
17-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	6909	1,700.00		153.00	153.00		2,006.00
17-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	6912	4,277.00		384.93	384.93		5,046.86
17-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	6913	10,626.00		956.34	956.34		12,538.68
17-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	6914	1,529.00		124.50	124.50		1,778.00
17-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	6915	1,680.00		139.68	139.68		1,959.36
17-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	6916	1,364.00		120.42	120.42		1,604.84
17-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	6917	3,057.00		206.01	206.01		3,469.02
17-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	6918	2,203.20		198.29	198.29		2,599.78
17-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	6919	350.00		31.50	31.50		413.00

Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
17-Jul-2019	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	6920	2,926.00		263.34	263.34		3,452.68
17-Jul-2019	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	6921	14,626.00		1,316.34	1,316.34		17,258.68
17-Jul-2019	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	6922	47,455.00		4,270.95	4,270.95		55,996.90
17-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6923	44,352.00		3,991.68	3,991.68		52,335.36
17-Jul-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	6924	5,615.28		140.38	140.38		5,896.04
18-Jul-2019	Modi Builders Methodist Complex	36AABFM2938C2ZK	6925	50.00		4.50	4.50		59.00
18-Jul-2019	Syed Mehdi and Razia Banu	36AVWPS4017L1ZT	6926	1,091.00		59.88	59.88		1,210.76
18-Jul-2019	Syed Mehdi and Razia Banu	36AVWPS4017L1ZT	6927	530.00		47.70	47.70		625.40
18-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6928	525.00		47.25	47.25		619.50
18-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6929	1,000.00		90.00	90.00		1,180.00
18-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6930	16,497.00		1,484.73	1,484.73		19,466.46
18-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6931	2,444.00		219.96	219.96		2,883.92
18-Jul-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	6932	1,10,784.38		15,509.81	15,509.81		1,41,804.00
18-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6933	93,740.62		13,123.69	13,123.69		1,19,988.00
18-Jul-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	6934	13,728.00		1,235.52	1,235.52		16,199.04
18-Jul-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	6935	15,200.00		1,368.00	1,368.00		17,936.00
18-Jul-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	6937	3,376.00		231.69	231.69		3,839.38
18-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6938	7,842.00		705.78	705.78		9,253.56
18-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6939	3,400.00		306.00	306.00		4,012.00
19-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6940	10,848.00		976.32	976.32		12,800.64
19-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	6941	4,470.00		402.30	402.30		5,274.60
19-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6942	11,609.00		1,044.81	1,044.81		13,698.62
19-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6943	31,405.00		2,826.45	2,826.45		37,057.90
19-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6944	42,280.00		3,805.20	3,805.20		49,890.40
19-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6945	945.00		85.05	85.05		1,115.10
19-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6946	34,615.00		3,115.35	3,115.35		40,845.70
19-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6947	15,853.00		1,426.77	1,426.77		18,706.54
19-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6948	1,43,911.00		12,951.99	12,951.99		1,69,814.98
19-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6949	4,745.00		427.05	427.05		5,599.10
19-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6950	19,579.56		1,174.77	1,174.77		21,929.10
19-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6951	6,720.00		403.20	403.20		7,526.40
19-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6952	3,179.00		258.06	258.06		3,695.12
19-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	6953	5,259.40		524.27	524.27		6,307.94
19-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	6954	10,329.00		929.61	929.61		12,188.22
20-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6955	11,388.00		1,024.92	1,024.92		13,437.84
20-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6956	4,790.00		431.10	431.10		5,652.20
20-Jul-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	6957	27,165.60		2,444.90	2,444.90		32,055.40
20-Jul-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	6958	16,128.00		1,451.52	1,451.52		19,031.04
20-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6959	16,704.00		1,503.36	1,503.36		19,710.72
20-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6960	15,790.00		1,421.10	1,421.10		18,632.20
20-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6961	31,858.00		2,867.22	2,867.22		37,592.44
20-Jul-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	6962	3,040.00		273.60	273.60		3,587.20
20-Jul-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	6963	9,450.00		850.50	850.50		11,151.00
20-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6964	2,715.00		244.35	244.35		3,203.70
20-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6965	87,366.00		7,862.94	7,862.94		1,03,091.88
20-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6966	14,771.60		1,329.44	1,329.44		17,430.48
20-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6967	15,194.00		1,367.46	1,367.46		17,928.92
20-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6968	1,455.60		131.00	131.00		1,717.60
20-Jul-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	6936	6,470.00		478.80	478.80		7,427.60
22-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6969	9,072.00		816.48	816.48		10,704.96
22-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6970	46,982.25		4,228.40	4,228.40		55,439.05
22-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6971	32,174.70		2,895.72	2,895.72		37,966.14
22-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	6972	44,250.00		3,982.50	3,982.50		52,215.00
22-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	6973	7,712.00		462.72	462.72		8,637.44
22-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6974	39,880.00		3,589.20	3,589.20		47,058.40
22-Jul-2019	Satyavani Homes JV	36ABJFS9494G1ZG	6975	2,249.00		202.41	202.41		2,653.82
22-Jul-2019	Satyavani Homes JV	36ABJFS9494G1ZG	6976	19,348.80		1,741.39	1,741.39		22,831.58
22-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6977	17,510.40		1,575.94	1,575.94		20,662.28
22-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6979	40,450.00		3,640.50	3,640.50		47,731.00
22-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6980	28,040.00		2,523.60	2,523.60		33,087.20
23-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6981	1,966.00		176.94	176.94		2,319.88
23-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6982	39,116.00		3,520.44	3,520.44		46,156.88
23-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	6983	4,103.12		574.44	574.44		5,252.00
23-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6984	22,848.00		2,056.32	2,056.32		26,960.64
23-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6985	1,36,878.00		12,319.02	12,319.02		1,61,516.04
23-Jul-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	6986	16,695.00		1,502.55	1,502.55		19,700.10
23-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6988	98,502.00		8,865.18	8,865.18		1,16,232.36
23-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6989	53,599.00		4,823.91	4,823.91		63,246.82
23-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6990	42,175.00		3,795.75	3,795.75		49,766.50
23-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6991	33,085.00		2,977.65	2,977.65		39,040.30
23-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6992	27,923.00		2,513.07	2,513.07		32,949.14
23-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6993	6,950.00		625.50	625.50		8,201.00
23-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6994	30,710.00		2,763.90	2,763.90		36,237.80
23-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6995	1,29,480.00		11,653.20	11,653.20		1,52,786.40

continued ...

Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
24-Jul-2019	G.Narendra Babu Yadav	36ASZPG9718L1ZQ	6996	10,855.60		977.00	977.00		12,809.60
24-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6998	36,666.00		3,299.94	3,299.94		43,265.88
24-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6999	11,388.00		1,024.92	1,024.92		13,437.84
24-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7000	7,200.00		180.00	180.00		7,560.00
24-Jul-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	7001	1,200.00		30.00	30.00		1,260.00
24-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	7002	5,500.00		495.00	495.00		6,490.00
24-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	7003	4,780.00		430.20	430.20		5,640.40
24-Jul-2019	K.Satish Kumar	36HTMPK2743G1ZE	7004	7,783.40		700.51	700.51		9,184.42
24-Jul-2019	Syed Mehdi and Razia Banu	36AVWPS4017L1ZT	7005	1,073.00		96.57	96.57		1,266.14
24-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	7006	1,080.00		97.20	97.20		1,274.40
24-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	7007	7,445.00		670.05	670.05		8,785.10
24-Jul-2019	K.Satish Kumar	36HTMPK2743G1ZE	7008	6,345.60		571.10	571.10		7,487.80
24-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7009	2,073.00		132.84	132.84		2,338.68
24-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7010	1,201.00		63.82	63.82		1,328.64
24-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7011	22,962.00		2,066.58	2,066.58		27,095.16
24-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7012	7,567.00		681.03	681.03		8,929.06
24-Jul-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	7013	2,483.00		223.47	223.47		2,929.94
24-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7014	2,400.00		60.00	60.00		2,520.00
25-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	7015	93,740.00		13,123.60	13,123.60		1,19,987.20
25-Jul-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	7016	93,740.62		13,123.69	13,123.69		1,19,988.00
25-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7017	90,268.75		12,637.63	12,637.63		1,15,544.01
25-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7018	1,10,468.75		15,465.63	15,465.63		1,41,400.01
25-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7019	1,06,523.44		14,913.28	14,913.28		1,36,350.00
25-Jul-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	7020	73,856.25		10,339.88	10,339.88		94,536.01
25-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7021	98,948.44		13,852.78	13,852.78		1,26,654.00
25-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7022	1,14,414.06		16,017.97	16,017.97		1,46,450.00
25-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7023	97,212.50		13,609.75	13,609.75		1,24,432.00
25-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	7024	90,268.75		12,637.63	12,637.63		1,15,544.01
25-Jul-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	7025	27,528.50		2,477.57	2,477.57		32,483.64
25-Jul-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	7026	6,040.00		543.60	543.60		7,127.20
25-Jul-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	7027	12,222.00		1,099.98	1,099.98		14,421.96
25-Jul-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	7028	1,020.00		78.78	78.78		1,177.56
25-Jul-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	7029	10,584.00		952.56	952.56		12,489.12
25-Jul-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	7030	8,566.00		770.94	770.94		10,107.88
25-Jul-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	7031	1,360.00		81.60	81.60		1,523.20
25-Jul-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	7032	3,215.00		215.79	215.79		3,646.58
25-Jul-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	7033	1,296.00		116.64	116.64		1,529.28
25-Jul-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	7034	11,921.00		1,035.54	1,035.54		13,992.08
25-Jul-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	7035	7,048.00		634.32	634.32		8,316.64
25-Jul-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	7036	30,156.00		2,714.04	2,714.04		35,584.08
26-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	7037	2,448.00		220.32	220.32		2,888.64
26-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	7038	3,799.00		253.11	253.11		4,305.22
26-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	7039	1,599.00		99.54	99.54		1,798.08
26-Jul-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	7040	90,268.75		12,637.63	12,637.63		1,15,544.01
27-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	7041	27,688.80		2,491.99	2,491.99		32,672.78
27-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7043	920.00		82.80	82.80		1,085.60
27-Jul-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	7045	754.23		67.88	67.88		889.99
27-Jul-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	7046	1,320.00		118.80	118.80		1,557.60
27-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7047	27,232.20		2,450.90	2,450.90		32,134.00
27-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7048	2,525.00		227.25	227.25		2,979.50
27-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7049	10,016.00		901.44	901.44		11,818.88
29-Jul-2019	Praveen Babu Mylaram	36CYSMP5458E1ZV	7050	11,339.20		1,020.53	1,020.53		13,380.26
29-Jul-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	7051	86,418.00		7,777.62	7,777.62		1,01,973.24
29-Jul-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	7052	19,669.13		1,770.22	1,770.22		23,209.57
29-Jul-2019	Praveen Babu Mylaram	36CYSMP5458E1ZV	7053	8,141.70		732.75	732.75		9,607.20
30-Jul-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	7054	110.00		9.90	9.90		129.80
30-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7055	880.00		52.80	52.80		985.60
30-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7056	850.00		40.80	40.80		931.60
30-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7057	224.00		20.16	20.16		264.32
31-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7059	13,542.37		1,218.81	1,218.81		15,979.99
31-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	7060	1,31,440.40		11,829.64	11,829.64		1,55,099.68
31-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	7061	69,384.00		6,244.56	6,244.56		81,873.12
31-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	7062	9,360.00		842.40	842.40		11,044.80
31-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	7063	398.40		17.93	17.93		434.26
31-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	7064	3,487.00		240.72	240.72		3,968.44
31-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	7065	8,029.20		773.55	773.55		9,576.30
31-Jul-2019	K.Satish Kumar	36HTMPK2743G1ZE	7066	10,899.00		980.91	980.91		12,860.82
31-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	7067	4,406.40		396.58	396.58		5,199.56
31-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	7068	680.00		40.80	40.80		761.60
31-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	7069	2,700.00		243.00	243.00		3,186.00
31-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	7070	40.00		3.60	3.60		47.20
31-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	7071	465.90		34.63	34.63		535.16
31-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	7072	1,440.00		129.60	129.60		1,699.20
31-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	7073	2,834.00		255.06	255.06		3,344.12

continued ...

Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
31-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	7074	1,204.00		9.36	9.36		1,222.72
31-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	7075	1,572.00		141.48	141.48		1,854.96
31-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	7076	621.00		55.89	55.89		732.78
31-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	7077	14,108.10		1,269.73	1,269.73		16,647.56
31-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	7078	1,371.00		123.39	123.39		1,617.78
31-Jul-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	7079	1,358.00		122.22	122.22		1,602.44
31-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	7080	2,113.00		126.75	126.75		2,366.50
31-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	7081	3,713.00		334.17	334.17		4,381.34
31-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	7082	3,713.00		334.17	334.17		4,381.34
31-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	7083	3,713.00		334.17	334.17		4,381.34
31-Jul-2019	B & C Estates	36AAHFB7046A1ZT	7084	17,190.00		1,547.10	1,547.10		20,284.20
31-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7086	920.00		82.80	82.80		1,085.60
31-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7087	1,160.00		104.40	104.40		1,368.80
31-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7088	1,19,085.00		10,717.65	10,717.65		1,40,520.30
31-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7089	8,014.00		721.26	721.26		9,456.52
31-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7090	7,655.90		689.03	689.03		9,033.96
31-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7091	9,592.05		863.28	863.28		11,318.61
31-Jul-2019	Praveen Babu Mylaram	36CYSPM5458E1ZV	7092	7,655.90		689.03	689.03		9,033.96
31-Jul-2019	Praveen Babu Mylaram	36CYSPM5458E1ZV	7093	9,592.05		863.28	863.28		11,318.61
31-Jul-2019	Jyothiram Gaikwad	36ALMPG5350Q1ZJ	7095	11,032.00		992.88	992.88		13,017.76
Grand Total				1,41,59,725.44		13,45,713.88	13,45,713.88		1,68,51,153.20

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C
Contact : 040-66335551

Voucher Register
1-Jul-2019 to 31-Jul-2019

Page 1
1-Jul-2019 to 31-Jul-2019

Vouchers of : **Credit/Debit Notes(Registered) - 9B**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
4-7-2019	Villa Orchids LLP	36AANFG4817C1ZH	Credit Note	7	(-)10,150.00		(-)913.50	(-)913.50		(-)1,827.00	(-)11,977.00
31-7-2019	Paramount Estates	36AAJFP4202C1ZP	Credit Note	8	(-)1,614.00		(-)94.50	(-)94.50		(-)189.00	(-)1,803.00
Grand Total					(-)11,764.00		(-)1,008.00	(-)1,008.00		(-)2,016.00	(-)13,780.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C
Contact : 040-66335551

Voucher Register
1-Jul-2019 to 31-Jul-2019

Page 1

Vouchers of : B2C(Small) Invoices - 7

1-Jul-2019 to 31-Jul-2019

Particulars	Taxable Value	Rate of Tax	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Telangana	4,044.00	0 %					
Telangana	230.00	5 %		5.75	5.75		11.50
Telangana	26,774.00	12 %		1,606.44	1,606.44		3,212.88
Telangana	90,039.10	18 %		8,103.51	8,103.51		16,207.02
Grand Total	1,21,087.10			9,715.70	9,715.70		19,431.40

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C
Contact : 040-66335551

Voucher Register
1-Jul-2019 to 31-Jul-2019

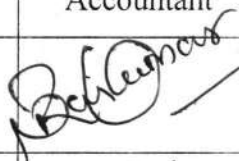
Page 1
1-Jul-2019 to 31-Jul-2019

Vouchers of : Sales Nil Rated

For Ledger : Sales @ Nil Rated

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
3-7-2019	Bloomdale Owners Association		Sales	6708	1,625.00					
3-7-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	6721	3,010.00					
3-7-2019	Vista Homes Owners Association		Sales	6722	790.00					
6-7-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	6766	3,988.00					
6-7-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	6767	193.00					
6-7-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	6768	83.00					
8-7-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	6793	240.00					
13-7-2019	B & C Estates	36AAHFB7046A1ZT	Sales	6871	110.00					
15-7-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	6886	1,247.00					
17-7-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	6908	7,976.00					
17-7-2019	Modi Farm House Hyderabad LLP		Sales	6910	1,065.00					
17-7-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	6917	768.00					
18-7-2019	Syed Mehdi and Razia Banu	36AVWPS4017L1ZT	Sales	6926	275.00					
20-7-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	6936	1,150.00					
24-7-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	6997	7,976.00					
24-7-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7010	320.00					
25-7-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7034	415.00					
26-7-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7038	710.00					
30-7-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7056	170.00					
31-7-2019	Paramount Estates	36AAJFP4202C1ZP	Credit Note	8	(-)564.00					
31-7-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7063	199.20					
31-7-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	7074	1,100.00					
31-7-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	7080	270.00					
31-7-2019	Paramount Avenue Owners Associations		Sales	6252/A	564.00					
Grand Total					33,680.20					

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP LOGISTICS			
From date		01.07.2019	To date		31.07.2019
Item		Total taxable value	IGST	CGST	SGST
G. ITC available from previous periods					
H. ITC for the current period		602.50	-	72.59	72.59
I. Total ITC		602.50	-	72.59	72.59
J. Outward taxable supplies		15,12,702.50	-	1,36,143.23	1,36,143.23
K. Outward supplies – nil rated /exempted		12,07,914.00			
L. Net tax payable (D – C)		2,72,141.28	-	1,36,070.64	1,36,070.64
Remarks:					
Details of amount paid :		Amount paid		2,72,141/-	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date	09.08.19				

- 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.

APPROVED BY
09 AUG 2019
SUHAM MODI
MANAGING DIRECTOR

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

GSTR-3B

1-Jul-2019 to 31-Jul-2019

Returns Summary

Total number of vouchers for the period	508
Included in returns	307
<i>Participating in return tables</i>	278
<i>No direct implication in return tables</i>	29
Not relevant for returns	201
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	15,12,702.50		1,36,143.23	1,36,143.23		2,72,286.46
Taxable	15,12,702.50		1,36,143.23	1,36,143.23		2,72,286.46
Sales Taxable	15,12,702.50		1,36,143.23	1,36,143.23		2,72,286.46
<i>Sales Taxable @ 18%</i>	15,12,702.50		1,36,143.23	1,36,143.23		2,72,286.46
Total Outward Supplies	15,12,702.50		1,36,143.23	1,36,143.23		2,72,286.46
Total Liability	15,12,702.50		1,36,143.23	1,36,143.23		2,72,286.46

Inward Supplies

Local Purchase	12,08,516.50		72.59	72.59		145.18
Taxable	602.50		72.59	72.59		145.18
Purchase Taxable	602.50		72.59	72.59		145.18
<i>Purchase Taxable @ 18%</i>	235.12		21.16	21.16		42.32
<i>Purchase Taxable @ 28%</i>	367.38		51.43	51.43		102.86
Exempted	12,07,914.00					
Purchase Exempt	12,07,914.00					
Inter State Purchases	400.00					
Exempted	400.00					
PURCHASE Exempted	400.00					
Reverse Charge Supplies	5,75,665.00		51,809.85	51,809.85		1,03,619.70
Purchase From Unregistered Dealer - Taxable	5,75,665.00		51,809.85	51,809.85		1,03,619.70
<i>Purchase From Unregistered Dealer - Taxable @ 18%</i>	5,75,665.00		51,809.85	51,809.85		1,03,619.70
Total Inward Supplies	17,84,581.50		51,882.44	51,882.44		1,03,764.88
Total Input Tax Credit	12,08,916.50		72.59	72.59		145.18

Rajalakshmi
08-08-19

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Profit & Loss A/c

1-Jul-2019 to 31-Jul-2019

Particulars	1-Jul-2019 to 31-Jul-2019	Particulars	1-Jul-2019 to 31-Jul-2019
Purchase Accounts	602.50	Sales Accounts	15,12,702.50
Vehicle Maintenance	602.50	Admin Service Charges @ 18%	1,55,474.00
		Advertising Services @ 18%	70,592.00
Gross Profit c/o	15,12,100.00	Car Hire Charges @ 18%	3,22,875.00
		CR Consultation Charges	2,64,061.50
		QC Charges @ 18%	2,24,500.00
		Registration Documents Expenses	3,16,600.00
		Registration & Misc Charges @ 18%	1,58,600.00
	15,12,702.50		15,12,702.50
Indirect Expenses	17,83,979.00	Gross Profit b/f	15,12,100.00
Exempted Expenses	11,26,367.00	Indirect Incomes	
Expenses of Expenses Card	5,75,693.00		
Admin Service Charges	(-)7,086.00	Nett Loss	2,71,879.00
BPCL-ECMS (FLEET BUSINESS)	23,492.00		
Commission / Brokerage URD	9,093.00		
Happay CArd ATM Withdrawl Charges	520.00		
Incentives	20,978.00		
Repairs & Maintenance - 2 Wheeler	1,125.00		
Repairs & Maintenance - 4 Wheeler	770.00		
Staff Conveyance	13,907.00		
Staff Mobile Allowances	16,359.00		
Vehicle Insurance 4 Wheeler	2,761.00		
Total	17,83,979.00	Total	17,83,979.00

SSLLP-Logistics

5-4-187/ 3 & 4
MG Road

Voucher Register

1-Jul-2019 to 31-Jul-2019

Page 1

1-Jul-2019 to 31-Jul-2019

Vouchers of : **Sales Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
1-7-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	115	16,200.00		1,458.00	1,458.00		2,916.00	19,116.00
1-7-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	116	3,000.00		270.00	270.00		540.00	3,540.00
1-7-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	117	12,800.00		1,152.00	1,152.00		2,304.00	15,104.00
1-7-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	118	12,800.00		1,152.00	1,152.00		2,304.00	15,104.00
1-7-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	119	46,900.00		4,221.00	4,221.00		8,442.00	55,342.00
1-7-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	120	20,000.00		1,800.00	1,800.00		3,600.00	23,600.00
1-7-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	121	28,150.00		2,533.50	2,533.50		5,067.00	33,217.00
1-7-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	122	28,150.00		2,533.50	2,533.50		5,067.00	33,217.00
1-7-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	123	36,675.00		3,300.75	3,300.75		6,601.50	43,277.00
1-7-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	124	73,638.00		6,627.42	6,627.42		13,254.84	86,893.00
1-7-2019	Modi Farm House Hyderabad LLP		Sales	125	30,137.00		2,712.33	2,712.33		5,424.66	35,562.00
1-7-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	126	14,425.00		1,298.25	1,298.25		2,596.50	17,022.00
1-7-2019	B & C Estates	36AAHFB7046A1ZT	Sales	127	4,500.00		405.00	405.00		810.00	5,310.00
1-7-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	128	7,000.00		630.00	630.00		1,260.00	8,260.00
1-7-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	129	1,500.00		135.00	135.00		270.00	1,770.00
1-7-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	130	13,000.00		1,170.00	1,170.00		2,340.00	15,340.00
1-7-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	131	17,000.00		1,530.00	1,530.00		3,060.00	20,060.00
1-7-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	132	19,500.00		1,755.00	1,755.00		3,510.00	23,010.00
1-7-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	133	14,000.00		1,260.00	1,260.00		2,520.00	16,520.00
1-7-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	134	10,500.00		945.00	945.00		1,890.00	12,390.00
10-7-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	135	5,400.00		486.00	486.00		972.00	6,372.00
10-7-2019	B & C Estates	36AAHFB7046A1ZT	Sales	136	8,100.00		729.00	729.00		1,458.00	9,558.00
10-7-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	137	900.00		81.00	81.00		162.00	1,062.00
10-7-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	138	4,500.00		405.00	405.00		810.00	5,310.00
10-7-2019	Greenwood Estates	36AAHFG0711B1Z4	Sales	139	900.00		81.00	81.00		162.00	1,062.00
10-7-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	140	4,500.00		405.00	405.00		810.00	5,310.00
10-7-2019	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	141	1,800.00		162.00	162.00		324.00	2,124.00
10-7-2019	Modi Farm House Hyderabad LLP		Sales	142	1,800.00		162.00	162.00		324.00	2,124.00
10-7-2019	Modi & Modi Constructions	36AAKFM7214N1ZU	Sales	143	900.00		81.00	81.00		162.00	1,062.00
10-7-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	144	14,400.00		1,296.00	1,296.00		2,592.00	16,992.00
10-7-2019	Modi Realty Gagillapur LLP		Sales	145	900.00		81.00	81.00		162.00	1,062.00
10-7-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	146	1,800.00		162.00	162.00		324.00	2,124.00
10-7-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	147	8,100.00		729.00	729.00		1,458.00	9,558.00
10-7-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	148	8,100.00		729.00	729.00		1,458.00	9,558.00
10-7-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	149	3,600.00		324.00	324.00		648.00	4,248.00
10-7-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	150	11,700.00		1,053.00	1,053.00		2,106.00	13,806.00
10-7-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	151	8,100.00		729.00	729.00		1,458.00	9,558.00
10-7-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	152	7,200.00		648.00	648.00		1,296.00	8,496.00
10-7-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	153	2,904.00		261.36	261.36		522.72	3,427.00
11-7-2019	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	154	32,281.00		2,905.29	2,905.29		5,810.58	38,092.00
16-7-2019	D 103 Karthu K Gurajada		Sales	155	4,800.00		432.00	432.00		864.00	5,664.00
17-7-2019	D 103 P Chandrashekar Reddy		Sales	156	2,000.00		180.00	180.00		360.00	2,360.00
17-7-2019	D 003 Mettu Sridhar		Sales	157	4,800.00		432.00	432.00		864.00	5,664.00
17-7-2019	F 109 Nanduri Kalki Durga Ram Gopal		Sales	158	300.00		27.00	27.00		54.00	354.00
17-7-2019	F 208 D Ambika Rani		Sales	159	300.00		27.00	27.00		54.00	354.00
17-7-2019	F 307 Vangoori Venkatesh		Sales	160	300.00		27.00	27.00		54.00	354.00
17-7-2019	F 406 K B Manikantan		Sales	161	300.00		27.00	27.00		54.00	354.00
17-7-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	162	8,600.00		774.00	774.00		1,548.00	10,148.00
17-7-2019	Villa No:- 4 E Prabhakar Reddy		Sales	163	7,800.00		702.00	702.00		1,404.00	9,204.00
17-7-2019	Villa No:- 2 Paul Raj Choudary		Sales	164	7,800.00		702.00	702.00		1,404.00	9,204.00
17-7-2019	Villa No:- 5 Mrs Usha Rani		Sales	165	7,800.00		702.00	702.00		1,404.00	9,204.00
17-7-2019	Villa No:- 8 Akansha Singh/Adarsh Kumar		Sales	166	7,800.00		702.00	702.00		1,404.00	9,204.00
17-7-2019	Villa No:- 7 Thakur Jitender Singh		Sales	167	7,800.00		702.00	702.00		1,404.00	9,204.00
17-7-2019	Villa No:- 88 P Manmohan Raj		Sales	168	8,300.00		747.00	747.00		1,494.00	9,794.00
17-7-2019	Villa No:- 15 Jaganadha Raviteja PALAGUMMI		Sales	169	7,800.00		702.00	702.00		1,404.00	9,204.00
17-7-2019	Villa No:- 17 Surya Venkateswara Rao		Sales	170	7,800.00		702.00	702.00		1,404.00	9,204.00
17-7-2019	Villa No.136 Kumala Naga Venkata Suresh & K.N.R.S.Kumari		Sales	171	7,800.00		702.00	702.00		1,404.00	9,204.00
17-7-2019	Villa No.104 Sucha Avasarala D/o.N.V.Ratna Raj Rao		Sales	172	7,800.00		702.00	702.00		1,404.00	9,204.00
17-7-2019	Villa No.83 Repala Sunil		Sales	173	7,800.00		702.00	702.00		1,404.00	9,204.00
17-7-2019	Villa No.84 D Vamsee Krishna		Sales	174	7,800.00		702.00	702.00		1,404.00	9,204.00
17-7-2019	villa no.98Sreenivasa Murthy & K.Roopu Devi		Sales	175	500.00		45.00	45.00		90.00	590.00
17-7-2019	villa no.116 A.V.S.N.Murthy		Sales	176	500.00		45.00	45.00		90.00	590.00
17-7-2019	Villa No. 122 Bore Butchaiah & B.Sujatha		Sales	177	500.00		45.00	45.00		90.00	590.00

continued ...

SSLLP-Logistics

5-4-187/ 3 & 4

MG Road

Voucher Register

1-Jul-2019 to 31-Jul-2019

Page 2

1-Jul-2019 to 31-Jul-2019

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
17-7-2019	Villa no.161 A.Uma Maheshwara Rao		Sales	178	7,800.00		702.00	702.00		1,404.00	9,204.00
17-7-2019	Villa no.133 Uppalaiah Alakuntla		Sales	179	8,300.00		747.00	747.00		1,494.00	9,794.00
17-7-2019	Villa no.114 Kamidi Sridevi Vara Prasad		Sales	180	7,800.00		702.00	702.00		1,404.00	9,204.00
17-7-2019	Villa No.105 Kurakulaa Ramu & k.Harathi		Sales	181	7,800.00		702.00	702.00		1,404.00	9,204.00
17-7-2019	Villa No.46 Kalyani Rathod		Sales	182	7,800.00		702.00	702.00		1,404.00	9,204.00
17-7-2019	Villa No.44 Raja Rao Bongu		Sales	183	7,800.00		702.00	702.00		1,404.00	9,204.00
17-7-2019	villa no.71 Mr. Gandra Laxmi Narayana/Mrs.Gandra Indira		Sales	184	7,800.00		702.00	702.00		1,404.00	9,204.00
17-7-2019	Villa No.43 Raja Rao Bongu.		Sales	185	7,800.00		702.00	702.00		1,404.00	9,204.00
17-7-2019	Flat No.E 002 DR.D.SWARNA LATHA		Sales	186	4,300.00		387.00	387.00		774.00	5,074.00
17-7-2019	Flat No. E 206 Murali Raman kandoor/V.Krishnaveni		Sales	187	4,300.00		387.00	387.00		774.00	5,074.00
17-7-2019	Flat no E 304 Sai Kiran Reddy Nalla		Sales	188	4,300.00		387.00	387.00		774.00	5,074.00
17-7-2019	Flat No E 204 Papi Reddy illitam		Sales	189	4,300.00		387.00	387.00		774.00	5,074.00
17-7-2019	Flat No E 705 Thaduri Ugender / Suguna Vani		Sales	190	4,300.00		387.00	387.00		774.00	5,074.00
17-7-2019	Flat No F 307 Bassar Mulani		Sales	191	1,500.00		135.00	135.00		270.00	1,770.00
22-7-2019	F 204 Madhu B Mulani		Sales	192	1,500.00		135.00	135.00		270.00	1,770.00
25-7-2019	Villa No.112 Sirisha Kompella		Sales	193	8,300.00		747.00	747.00		1,494.00	9,794.00
25-7-2019	Villa No.166 Dr Santosh Tiwari		Sales	194	7,800.00		702.00	702.00		1,404.00	9,204.00
25-7-2019	Villa No.167 Vidhay Charan Mishra		Sales	195	7,800.00		702.00	702.00		1,404.00	9,204.00
25-7-2019	Villa No.106 K Venkat Reddy		Sales	196	7,800.00		702.00	702.00		1,404.00	9,204.00
25-7-2019	F 109 Nanduri Kalki Durga Ram Gopal		Sales	197	4,800.00		432.00	432.00		864.00	5,664.00
25-7-2019	F 109 K Chandrashekar Reddy		Sales	198	2,000.00		180.00	180.00		360.00	2,360.00
25-7-2019	D 302 Sandeep Tekam		Sales	199	4,300.00		387.00	387.00		774.00	5,074.00
25-7-2019	F 406 K B Manikantan		Sales	200	4,800.00		432.00	432.00		864.00	5,664.00
25-7-2019	F 406 P Chandrasekar Reddy		Sales	201	2,000.00		180.00	180.00		360.00	2,360.00
25-7-2019	Flat No.722 Mrs. K Praveena Devi		Sales	202	4,300.00		387.00	387.00		774.00	5,074.00
25-7-2019	Flat No.225 Bindu Madhavi		Sales	203	4,300.00		387.00	387.00		774.00	5,074.00
25-7-2019	Flat No 521 Anyam Venkata Subbaiah		Sales	204	4,300.00		387.00	387.00		774.00	5,074.00
25-7-2019	Flat No.223 Mr.Abhay Kumar / Mrs.Ragini Kumari Singh		Sales	205	4,300.00		387.00	387.00		774.00	5,074.00
25-7-2019	Flat No.321 Banagoni Srikanth		Sales	206	4,300.00		387.00	387.00		774.00	5,074.00
25-7-2019	Flat No.715 Vulli Sudhakar		Sales	207	4,300.00		387.00	387.00		774.00	5,074.00
25-7-2019	Flat No.215 Vulli Sreedhar		Sales	208	4,300.00		387.00	387.00		774.00	5,074.00
25-7-2019	Flat No.125 Bharat Dudari/Lavina Dudani		Sales	209	4,800.00		432.00	432.00		864.00	5,664.00
25-7-2019	Flat No.115 Chiran Jan Roy		Sales	210	4,300.00		387.00	387.00		774.00	5,074.00
25-7-2019	Villa No.13 Shaik Sikindameerja		Sales	211	9,300.00		837.00	837.00		1,674.00	10,974.00
25-7-2019	Villa No.14 Mr.Abdul Khader P		Sales	212	9,300.00		837.00	837.00		1,674.00	10,974.00
25-7-2019	Villa No.25 Saritha Sharma/ Anand Sharma		Sales	213	7,800.00		702.00	702.00		1,404.00	9,204.00
25-7-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	214	22,223.00		2,000.07	2,000.07		4,000.14	26,223.00
25-7-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	215	6,545.00		589.05	589.05		1,178.10	7,723.00
25-7-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	216	6,373.00		573.57	573.57		1,147.14	7,520.00
25-7-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	217	2,630.00		236.70	236.70		473.40	3,103.00
25-7-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	218	160.00		14.40	14.40		28.80	189.00
25-7-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	219	380.00		34.20	34.20		68.40	448.00
31-7-2019	Mehta And Modi Realty Kowkur LLP		Sales	220	5,300.00		477.00	477.00		954.00	6,254.00
31-7-2019	Modi Ventures		Sales	221	3,500.00		315.00	315.00		630.00	4,130.00
31-7-2019	Villa no.3 Mrs.B.S.Kameswari, Mr.B.v.Subramanyam		Sales	222	7,800.00		702.00	702.00		1,404.00	9,204.00
31-7-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	223	4,000.00		360.00	360.00		720.00	4,720.00
31-7-2019	Villa No.50 Mrs. N Rajitha/Mr.N.Suresh Ram kumar		Sales	224	7,800.00		702.00	702.00		1,404.00	9,204.00
31-7-2019	Villa No.52 Mr.B.Arjun Rao/Mrs.B.Naveena Veni		Sales	225	7,800.00		702.00	702.00		1,404.00	9,204.00
31-7-2019	villa no.55 Mr.Yendamuri Satya Srinivas		Sales	226	7,800.00		702.00	702.00		1,404.00	9,204.00
31-7-2019	G 114 Mr.Rashmi Kant Desai		Sales	227	4,300.00		387.00	387.00		774.00	5,074.00
31-7-2019	G 214 Ila.R.Desai		Sales	228	4,300.00		387.00	387.00		774.00	5,074.00
31-7-2019	E 704 K.Nidhin Nambiar		Sales	229	6,300.00		567.00	567.00		1,134.00	7,434.00
31-7-2019	E 403 Neil Christian Franklin & Sybil Dominica Franklin		Sales	230	1,500.00		135.00	135.00		270.00	1,770.00
31-7-2019	Villa No.3 Bharathi Muvva		Sales	231	7,800.00		702.00	702.00		1,404.00	9,204.00
31-7-2019	Villa No.10 K.RAVI		Sales	232	7,800.00		702.00	702.00		1,404.00	9,204.00
31-7-2019	Villa No. 12 Abhay Shekhar Vashistha		Sales	233	7,800.00		702.00	702.00		1,404.00	9,204.00
31-7-2019	Villa No.23 K.Nithin Kumar		Sales	234	7,800.00		702.00	702.00		1,404.00	9,204.00
31-7-2019	Villa No.81 Ivaturi Jyothi		Sales	235	7,800.00		702.00	702.00		1,404.00	9,204.00
31-7-2019	Villa No 9 Jonnalagadda Srinivas Reddy		Sales	236	7,800.00		702.00	702.00		1,404.00	9,204.00
31-7-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	237	300.00		27.00	27.00		54.00	354.00
31-7-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	238	630.00		56.70	56.70		113.40	743.00
31-7-2019	Flat No.F 303 G.KAMALA DEVI		Sales	239	4,300.00		387.00	387.00		774.00	5,074.00
31-7-2019	Flat No.E 505 M.Anil Reddy(Jaysree)		Sales	240	4,300.00		387.00	387.00		774.00	5,074.00

continued ...

SSLLP-Logistics

5-4-187/ 3 & 4

MG Road

Voucher Register

1-Jul-2019 to 31-Jul-2019

Page 3

Vouchers of : Sales Taxable

1-Jul-2019 to 31-Jul-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
31-7-2019	E 403 Neil Christian Franklin & Sybil Dominica Franklin		Sales	241	4,300.00		387.00	387.00		774.00	5,074.00
31-7-2019	Villa No.121 Srikanth Veturi		Sales	242	8,300.00		747.00	747.00		1,494.00	9,794.00
31-7-2019	Villa No.91 Mrs.Vasam Uma Rani & Vasam Satyam		Sales	243	8,300.00		747.00	747.00		1,494.00	9,794.00
31-7-2019	Villa No.92 Mrs.Vasam Uma Rani & Vasam Satyam		Sales	244	8,300.00		747.00	747.00		1,494.00	9,794.00
31-7-2019	Villa no.133 Uppalaiah Alakuntla		Sales	245	4,000.00		360.00	360.00		720.00	4,720.00
31-7-2019	Villa no.161 A.Uma Maheshwara Rao		Sales	246	4,000.00		360.00	360.00		720.00	4,720.00
31-7-2019	Farm no.17 Vidushi kaushik & Tushar /kaushik		Sales	247	5,300.00		477.00	477.00		954.00	6,254.00
31-7-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	248	9,000.00		810.00	810.00		1,620.00	10,620.00
31-7-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	249	25,500.00		2,295.00	2,295.00		4,590.00	30,090.00
31-7-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	250	12,000.00		1,080.00	1,080.00		2,160.00	14,160.00
31-7-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	251	16,500.00		1,485.00	1,485.00		2,970.00	19,470.00
31-7-2019	Modi Farm House Hyderabad LLP		Sales	252	9,000.00		810.00	810.00		1,620.00	10,620.00
31-7-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	253	42,000.00		3,780.00	3,780.00		7,560.00	49,560.00
31-7-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	254	23,500.00		2,115.00	2,115.00		4,230.00	27,730.00
31-7-2019	B & C Estates	36AAHFB7046A1ZT	Sales	255	64,144.00		5,772.96	5,772.96		11,545.92	75,690.00
31-7-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	256	53,750.00		4,837.50	4,837.50		9,675.00	63,425.00
31-7-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	257	50,625.00		4,556.25	4,556.25		9,112.50	59,738.00
31-7-2019	Modi Farm House Hyderabad LLP		Sales	258	7,500.00		675.00	675.00		1,350.00	8,850.00
31-7-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	259	57,792.50		5,201.33	5,201.33		10,402.66	68,195.00
31-7-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	260	17,750.00		1,597.50	1,597.50		3,195.00	20,945.00
31-7-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	261	12,500.00		1,125.00	1,125.00		2,250.00	14,750.00
31-7-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	262	3,000.00		270.00	270.00		540.00	3,540.00
31-7-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	263	3,000.00		270.00	270.00		540.00	3,540.00
31-7-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	264	3,000.00		270.00	270.00		540.00	3,540.00
31-7-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	265	3,000.00		270.00	270.00		540.00	3,540.00
31-7-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	266	3,000.00		270.00	270.00		540.00	3,540.00
31-7-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	267	3,000.00		270.00	270.00		540.00	3,540.00
31-7-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	268	3,000.00		270.00	270.00		540.00	3,540.00
31-7-2019	Mehta And Modi Realty Kowkur LLP		Sales	269	3,000.00		270.00	270.00		540.00	3,540.00
31-7-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	270	1,800.00		162.00	162.00		324.00	2,124.00
31-7-2019	B & C Estates	36AAHFB7046A1ZT	Sales	271	2,700.00		243.00	243.00		486.00	3,186.00
31-7-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	272	300.00		27.00	27.00		54.00	354.00
31-7-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	273	1,500.00		135.00	135.00		270.00	1,770.00
31-7-2019	Greenwood Estates	36AAHFG0711B1Z4	Sales	274	300.00		27.00	27.00		54.00	354.00
31-7-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	275	1,500.00		135.00	135.00		270.00	1,770.00
31-7-2019	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	276	300.00		27.00	27.00		54.00	354.00
31-7-2019	Modi Farm House Hyderabad LLP		Sales	277	600.00		54.00	54.00		108.00	708.00
31-7-2019	Modi & Modi Constructions	36AAKFM7214N1ZU	Sales	278	300.00		27.00	27.00		54.00	354.00
31-7-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	279	4,800.00		432.00	432.00		864.00	5,664.00
31-7-2019	Modi Realty Gagillapur LLP		Sales	280	300.00		27.00	27.00		54.00	354.00
31-7-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	281	600.00		54.00	54.00		108.00	708.00
31-7-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	282	2,700.00		243.00	243.00		486.00	3,186.00
31-7-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	283	2,700.00		243.00	243.00		486.00	3,186.00
31-7-2019	Modi Farm House Hyderabad LLP		Sales	284	1,200.00		108.00	108.00		216.00	1,416.00
31-7-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	285	3,900.00		351.00	351.00		702.00	4,602.00
31-7-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	286	2,700.00		243.00	243.00		486.00	3,186.00
31-7-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	287	2,400.00		216.00	216.00		432.00	2,832.00
31-7-2019	F 204 Madhu B Mulani		Sales	288	1,640.00		147.60	147.60		295.20	1,935.00
Grand Total					15,12,702.50		1,36,143.23	1,36,143.23		2,72,286.46	17,84,990.00

SLLP-Logistics

5-4-187/ 3 & 4

MG Road

Voucher Register

1-Jul-2019 to 31-Jul-2019

Vouchers of :

		Sales Taxable			1-Jul-2019 to 31-Jul-2019						
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax	Invoice
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Value	Amount	Amount	Amount	Amount	Amount	Amount
01-07-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	115	16200.00		1458.00	1458.00		2916.00	19116.00
01-07-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	116	3000.00		270.00	270.00		540.00	3540.00
01-07-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	117	12800.00		1152.00	1152.00		2304.00	15104.00
01-07-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	118	12800.00		1152.00	1152.00		2304.00	15104.00
01-07-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	119	46900.00		4221.00	4221.00		8442.00	55342.00
01-07-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	120	20000.00		1800.00	1800.00		3600.00	23600.00
01-07-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	121	28150.00		2533.50	2533.50		5067.00	33217.00
01-07-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	122	28150.00		2533.50	2533.50		5067.00	33217.00
01-07-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	123	36675.00		3300.75	3300.75		6601.50	43277.00
01-07-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	124	73638.00		6627.42	6627.42		13254.84	86893.00
01-07-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	126	14425.00		1298.25	1298.25		2596.50	17022.00
01-07-2019	B & C Estates	36AAHFB7046A1ZT	Sales	127	4500.00		405.00	405.00		810.00	5310.00
01-07-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	128	7000.00		630.00	630.00		1260.00	8260.00
01-07-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	129	1500.00		135.00	135.00		270.00	1770.00
01-07-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	130	13000.00		1170.00	1170.00		2340.00	15340.00
01-07-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	131	17000.00		1530.00	1530.00		3060.00	20060.00
01-07-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	132	19500.00		1755.00	1755.00		3510.00	23010.00
01-07-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	133	14000.00		1260.00	1260.00		2520.00	16520.00
01-07-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	134	10500.00		945.00	945.00		1890.00	12390.00
10-07-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	135	5400.00		486.00	486.00		972.00	6372.00
10-07-2019	B & C Estates	36AAHFB7046A1ZT	Sales	136	8100.00		729.00	729.00		1458.00	9558.00
10-07-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	137	900.00		81.00	81.00		162.00	1062.00
10-07-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	138	4500.00		405.00	405.00		810.00	5310.00
10-07-2019	Greenwood Estates	36AAHFG0711B1Z4	Sales	139	900.00		81.00	81.00		162.00	1062.00
10-07-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	140	4500.00		405.00	405.00		810.00	5310.00
10-07-2019	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	141	1800.00		162.00	162.00		324.00	2124.00
10-07-2019	Modi & Modi Constructions	36AAKFM7214N1ZU	Sales	143	900.00		81.00	81.00		162.00	1062.00
10-07-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	144	14400.00		1296.00	1296.00		2592.00	16992.00

10-07-2019 Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	146	1800.00	162.00	162.00	324.00	2124.00
10-07-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	147	8100.00	729.00	729.00	1458.00	9558.00
10-07-2019 Paramount Estates	36AAJFP4202C1ZP	Sales	148	8100.00	729.00	729.00	1458.00	9558.00
10-07-2019 Serene Constructions LLP	36ACVFS7909P1ZV	Sales	149	3600.00	324.00	324.00	648.00	4248.00
10-07-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	150	11700.00	1053.00	1053.00	2106.00	13806.00
10-07-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	151	8100.00	729.00	729.00	1458.00	9558.00
10-07-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	152	7200.00	648.00	648.00	1296.00	8496.00
11-07-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	153	2904.00	261.36	261.36	522.72	3427.00
11-07-2019 Modi Consultancy Services	36AAXFM0733F1Z4	Sales	154	32281.00	2905.29	2905.29	5810.58	38092.00
17-07-2019 Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	162	8600.00	774.00	774.00	1548.00	10148.00
25-07-2019 Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	214	22223.00	2000.07	2000.07	4000.14	26223.00
25-07-2019 AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	215	6545.00	589.05	589.05	1178.10	7723.00
25-07-2019 Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	216	6373.00	573.57	573.57	1147.14	7520.00
25-07-2019 Paramount Estates	36AAJFP4202C1ZP	Sales	217	2630.00	236.70	236.70	473.40	3103.00
25-07-2019 Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	218	160.00	14.40	14.40	28.80	189.00
25-07-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	219	380.00	34.20	34.20	68.40	448.00
31-07-2019 Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	223	4000.00	360.00	360.00	720.00	4720.00
31-07-2019 Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	237	300.00	27.00	27.00	54.00	354.00
31-07-2019 Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	238	630.00	56.70	56.70	113.40	743.00
31-07-2019 Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	248	9000.00	810.00	810.00	1620.00	10620.00
31-07-2019 Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	249	25500.00	2295.00	2295.00	4590.00	30090.00
31-07-2019 Mayflower Platinum	36AABCM4761E1ZM	Sales	250	12000.00	1080.00	1080.00	2160.00	14160.00
31-07-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	251	16500.00	1435.00	1485.00	2970.00	19470.00
31-07-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	253	42000.00	3780.00	3780.00	7560.00	49560.00
31-07-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	254	23500.00	2115.00	2115.00	4230.00	27730.00
31-07-2019 B & C Estates	36AAHFB7046A1ZT	Sales	255	64144.00	5772.96	5772.96	11545.92	75690.00
31-07-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	256	53750.00	4837.50	4837.50	9675.00	63425.00
31-07-2019 Mayflower Platinum	36AABCM4761E1ZM	Sales	257	50625.00	4556.25	4556.25	9112.50	59738.00
31-07-2019 Paramount Estates	36AAJFP4202C1ZP	Sales	259	57792.50	5201.33	5201.33	10402.66	68195.00
31-07-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	260	17750.00	1597.50	1597.50	3195.00	20945.00
31-07-2019 Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	261	12500.00	1125.00	1125.00	2250.00	14750.00
31-07-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	262	3000.00	270.00	270.00	540.00	3540.00
31-07-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	263	3000.00	270.00	270.00	540.00	3540.00
31-07-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	264	3000.00	270.00	270.00	540.00	3540.00
31-07-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	265	3000.00	270.00	270.00	540.00	3540.00
31-07-2019 Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	266	3000.00	270.00	270.00	540.00	3540.00

31-07-2019 Mayflower Platinum	36AABCM4761E1ZM	Sales	267	3000.00	270.00	270.00	540.00	3540.00
31-07-2019 Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	268	3000.00	270.00	270.00	540.00	3540.00
31-07-2019 Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	270	1800.00	162.00	162.00	324.00	2124.00
31-07-2019 B & C Estates	36AAHFB7046A1ZT	Sales	271	2700.00	243.00	243.00	486.00	3186.00
31-07-2019 Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	272	300.00	27.00	27.00	54.00	354.00
31-07-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	273	1500.00	135.00	135.00	270.00	1770.00
31-07-2019 Greenwood Estates	36AAHFG0711B1Z4	Sales	274	300.00	27.00	27.00	54.00	354.00
31-07-2019 Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	275	1500.00	135.00	135.00	270.00	1770.00
31-07-2019 Modi Consultancy Services	36AAXFM0733F1Z4	Sales	276	300.00	27.00	27.00	54.00	354.00
31-07-2019 Modi & Modi Constructions	36AAKFM7214N1ZU	Sales	278	300.00	27.00	27.00	54.00	354.00
31-07-2019 Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	279	4800.00	432.00	432.00	864.00	5664.00
31-07-2019 Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	281	600.00	54.00	54.00	108.00	708.00
31-07-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	282	2700.00	243.00	243.00	486.00	3186.00
31-07-2019 Paramount Estates	36AAJFP4202C1ZP	Sales	283	2700.00	243.00	243.00	486.00	3186.00
31-07-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	285	3900.00	351.00	351.00	702.00	4602.00
31-07-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	286	2700.00	243.00	243.00	486.00	3186.00
31-07-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	287	2400.00	216.00	216.00	432.00	2832.00
Grand Total				1512702.50	136143.23	136143.23	272286.46	1784990.00

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Value	Amount	Amount	Amount	Amount	Amount
01-07-2019	Modi Farm House Hyderabad LLP		Sales	125	30137.00		2712.33	2712.33	5424.66	35562.00
10-07-2019	Modi Farm House Hyderabad LLP		Sales	142	1800.00		162.00	162.00	324.00	2124.00
10-07-2019	Modi Realty Gagillapur LLP		Sales	145	900.00		81.00	81.00	162.00	1062.00
16-07-2019	D 103 Karthu K Gurajada		Sales	155	4800.00		432.00	432.00	864.00	5664.00
17-07-2019	D 103 P Chandrashekar Reddy		Sales	156	2000.00		180.00	180.00	360.00	2360.00
17-07-2019	D 003 Mettu Sridhar		Sales	157	4800.00		432.00	432.00	864.00	5664.00
17-07-2019	F 109 Nanduri Kalki Durga Ram Gopal		Sales	158	300.00		27.00	27.00	54.00	354.00
17-07-2019	F 208 D Ambika Rani		Sales	159	300.00		27.00	27.00	54.00	354.00
17-07-2019	F 307 Vangoori Venkatesh		Sales	160	300.00		27.00	27.00	54.00	354.00
17-07-2019	F 406 K B Manikantan		Sales	161	300.00		27.00	27.00	54.00	354.00
17-07-2019	Villa No:- 4 E Prabhakar Reddy		Sales	163	7800.00		702.00	702.00	1404.00	9204.00
17-07-2019	Villa No:- 2 Paul Raj Choudary		Sales	164	7800.00		702.00	702.00	1404.00	9204.00
17-07-2019	Villa No:- 5 Mrs Usha Rani		Sales	165	7800.00		702.00	702.00	1404.00	9204.00

17-07-2019 Villa No:- 8 Akansha Singh/Adarsh Kumar	Sales	166	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa No:- 7 Thakur Jitender Singh	Sales	167	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa No:- 88 P Manmohan Raj	Sales	168	8300.00	747.00	747.00	1494.00	9794.00
17-07-2019 Villa No:- 15 Jaganadha Raviteja PALAGUMMI	Sales	169	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa No:- 17 Surya Venkateswara Rao	Sales	170	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa No.139 Kurmala Naga Venkata Suresh & K.N.R.S.Kumari	Sales	171	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa No.104 Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	172	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa No.83 Repala Sunil	Sales	173	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa No.84 D Vamsee Krishna	Sales	174	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 villa no.98Sreenivasa Murty & K.Roopa Devi	Sales	175	500.00	45.00	45.00	90.00	590.00
17-07-2019 villa no.116 A.V.S.N.Murthy	Sales	176	500.00	45.00	45.00	90.00	590.00
17-07-2019 Villa No. 122 Bore Butchaiah & B.Sujatha	Sales	177	500.00	45.00	45.00	90.00	590.00
17-07-2019 Villa no.161 A.Uma Maheshwara Rao	Sales	178	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa no.133 Uppalaiah Alakuntla	Sales	179	8300.00	747.00	747.00	1494.00	9794.00
17-07-2019 Villa no.114 Kamidi Sridevi Vara Prasad	Sales	180	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa No.105 Kurakulaa Ramu & k.Harathi	Sales	181	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa No.46 Kalyani Rathod	Sales	182	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa No.44 Raja Rao Bongu	Sales	183	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 villa no.71 Mr. Gandla Laxmi Narayana/Mrs.Gandla Indira	Sales	184	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa No.43 Raja Rao Bongu.	Sales	185	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Flat No.E 002 DR.D.SWARNA LATHA	Sales	186	4300.00	387.00	387.00	774.00	5074.00
17-07-2019 Flat No. E 206 Murali Raman kandoor/V.Krishnaveni	Sales	187	4300.00	387.00	387.00	774.00	5074.00
17-07-2019 Flat no E 304 Sai Kiran Reddy Nalla	Sales	188	4300.00	387.00	387.00	774.00	5074.00
17-07-2019 Flat No E 204 Papi Reddy illitam	Sales	189	4300.00	387.00	387.00	774.00	5074.00
17-07-2019 Flat No E 705 Thaduri Ugender / Suguna Vani	Sales	190	4300.00	387.00	387.00	774.00	5074.00
17-07-2019 Flat No F 307 Bassar Mulani	Sales	191	1500.00	135.00	135.00	270.00	1770.00
22-07-2019 F 204 Madhu B Mulani	Sales	192	1500.00	135.00	135.00	270.00	1770.00
25-07-2019 Villa No.112 Sirisha Kompella	Sales	193	8300.00	747.00	747.00	1494.00	9794.00
25-07-2019 Villa No.166 Dr Santosh Tiwari	Sales	194	7800.00	702.00	702.00	1404.00	9204.00
25-07-2019 Villa No.167 Vidhay Charan Mishra	Sales	195	7800.00	702.00	702.00	1404.00	9204.00
25-07-2019 Villa No.106 K Venkat Reddy	Sales	196	7800.00	702.00	702.00	1404.00	9204.00
25-07-2019 F 109 Nanduri Kalki Durga Ram Gopal	Sales	197	4800.00	432.00	432.00	864.00	5664.00
25-07-2019 F 109 K Chandrashekar Reddy	Sales	198	2000.00	180.00	180.00	360.00	2360.00
25-07-2019 D 302 Sandeep Tekam	Sales	199	4300.00	387.00	387.00	774.00	5074.00
25-07-2019 F 406 K B Manikantan	Sales	200	4800.00	432.00	432.00	864.00	5664.00
25-07-2019 F 406 P Chandrasekhar Reddy	Sales	201	2000.00	180.00	180.00	360.00	2360.00

25-07-2019 Flat No.722 Mrs. K Praveena Devi	Sales	202	4300.00	387.00	387.00	774.00	5074.00
25-07-2019 Flat No.225 Bindu Madhavi	Sales	203	4300.00	387.00	387.00	774.00	5074.00
25-07-2019 Flat No 521 Anyam Venkata Subbaiah	Sales	204	4300.00	387.00	387.00	774.00	5074.00
25-07-2019 Flat No.223 Mr.Abhay Kumar / Mrs.Ragini Kumari Singh	Sales	205	4300.00	387.00	387.00	774.00	5074.00
25-07-2019 Flat No.321 Banagoni Srikanth	Sales	206	4300.00	387.00	387.00	774.00	5074.00
25-07-2019 Flat No.715 Vulli Sudhakar	Sales	207	4300.00	387.00	387.00	774.00	5074.00
25-07-2019 Flat No.215 Vulli Sreedhar	Sales	208	4300.00	387.00	387.00	774.00	5074.00
25-07-2019 Flat No.125 Bharat Dudari/Lavina Dudani	Sales	209	4800.00	432.00	432.00	864.00	5664.00
25-07-2019 Flat No.115 Chiran Jan Roy	Sales	210	4300.00	387.00	387.00	774.00	5074.00
25-07-2019 Villa No.13 Shaik Sikindarmeerja	Sales	211	9300.00	837.00	837.00	1674.00	10974.00
25-07-2019 Villa No.14 Mr.Abdul Khader P	Sales	212	9300.00	837.00	837.00	1674.00	10974.00
25-07-2019 Villa No.25 Saritha Sharma/ Anand Sharma	Sales	213	7800.00	702.00	702.00	1404.00	9204.00
31-07-2019 Mehta And Modi Realty Kowkur LLP	Sales	220	5300.00	477.00	477.00	954.00	6254.00
31-07-2019 Modi Ventures	Sales	221	3500.00	315.00	315.00	630.00	4130.00
31-07-2019 Villa no.3 Mrs.B.S Kameswari,Mr.B.v.Subramanyam	Sales	222	7800.00	702.00	702.00	1404.00	9204.00
31-07-2019 Villa No.50 Mrs. N Rajitha/Mr.N.Suresh Ram kumar	Sales	224	7800.00	702.00	702.00	1404.00	9204.00
31-07-2019 Villa No.52 Mr.B Arjun Rao/Mrs.B.Naveena Veni	Sales	225	7800.00	702.00	702.00	1404.00	9204.00
31-07-2019 villa no.55 Mr.Yendamuri Satya Srinivas	Sales	226	7800.00	702.00	702.00	1404.00	9204.00
31-07-2019 G 114 Mr.Rashmi Kant Desai	Sales	227	4300.00	387.00	387.00	774.00	5074.00
31-07-2019 G 214 Ila.R.Desai	Sales	228	4300.00	387.00	387.00	774.00	5074.00
31-07-2019 E 704 K.Nidhin Nambiar	Sales	229	6300.00	567.00	567.00	1134.00	7434.00
31-07-2019 E 403 Neil Christian Franklin & Sybil Dominica Franklin	Sales	230	1500.00	135.00	135.00	270.00	1770.00
31-07-2019 Villa No.3 Bharathi Muvva	Sales	231	7800.00	702.00	702.00	1404.00	9204.00
31-07-2019 Villa No.10 K.RAVI	Sales	232	7800.00	702.00	702.00	1404.00	9204.00
31-07-2019 Villa No. 12 Abhay Shekhar Vashistha	Sales	233	7800.00	702.00	702.00	1404.00	9204.00
31-07-2019 Villa No.23 K.Nithin Kumar	Sales	234	7800.00	702.00	702.00	1404.00	9204.00
31-07-2019 Villa No.81 Ivaturi Jyothi	Sales	235	7800.00	702.00	702.00	1404.00	9204.00
31-07-2019 Villa No 9 Jonnalagadda Srinivas Reddy	Sales	236	7800.00	702.00	702.00	1404.00	9204.00
31-07-2019 Flat No.F 303 G.KAMALA DEVI	Sales	239	4300.00	387.00	387.00	774.00	5074.00
31-07-2019 Flat No.E 505 M.Anii Reddy(Jaysree)	Sales	240	4300.00	387.00	387.00	774.00	5074.00
31-07-2019 E 403 Neil Christian Franklin & Sybil Dominica Franklin	Sales	241	4300.00	387.00	387.00	774.00	5074.00
31-07-2019 Villa No.121 Srikanth Veturi	Sales	242	8300.00	747.00	747.00	1494.00	9794.00
31-07-2019 Villa No.91 Mrs.Vasam Uma Rani& Vasam Satyam	Sales	243	8300.00	747.00	747.00	1494.00	9794.00
31-07-2019 Villa No.92 Mrs.Vasam Uma Rani& Vasam Satyam	Sales	244	8300.00	747.00	747.00	1494.00	9794.00
31-07-2019 Villa no.133 Uppalaiah Alakuntla	Sales	245	4000.00	360.00	360.00	720.00	4720.00
31-07-2019 Villa no.161 A.Uma Maheshwara Rao	Sales	246	4000.00	360.00	360.00	720.00	4720.00

31-07-2019 Farm no.17 Vidushi kaushik & Tushar /kaushik	Sales	247	5300.00	477.00	477.00	954.00	6254.00
31-07-2019 Modi Farm House Hyderabad LLP	Sales	252	9000.00	810.00	810.00	1620.00	10620.00
31-07-2019 Modi Farm House Hyderabad LLP	Sales	258	7500.00	675.00	675.00	1350.00	8850.00
31-07-2019 Mehta And Modi Realty Kowkur LLP	Sales	269	3000.00	270.00	270.00	540.00	3540.00
31-07-2019 Modi Farm House Hyderabad LLP	Sales	277	600.00	54.00	54.00	108.00	708.00
31-07-2019 Modi Realty Gagillapur LLP	Sales	280	300.00	27.00	27.00	54.00	354.00
31-07-2019 Modi Farm House Hyderabad LLP	Sales	284	1200.00	108.00	108.00	216.00	1416.00
31-07-2019 F 204 Madhu B Mulani	Sales	288	1640.00	147.60	147.60	295.20	1935.00

GSTR-1 - July-19
(2)

SLLP-Logistics
5-4-187/ 3 & 4
MG Road
GSTR-1
1-Jul-2019 to 31-Jul-2019

GSTR-1

Page 1
1-Jul-2019 to 31-Jul-2019

Returns Summary

Total number of vouchers for the period

Included in returns	508
Not relevant for returns	174
Incomplete/Mismatch in information (to be resolved)	334
	0

SI No.	Particulars	Vou-cher Count	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	81	9,91,325.50		89,219.30	89,219.30		1,78,438.60	11,69,765.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	93	5,21,377.00		46,923.93	46,923.93		93,847.86	6,15,225.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		174	15,12,702.50		1,36,143.23	1,36,143.23		2,72,286.46	17,84,990.00
HSN/SAC Summary - 12									
Document Summary - 13									

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

SSLLP-Logistics

5-4-187/ 3 & 4

MG Road

Voucher Register

1-Jul-2019 to 31-Jul-2019

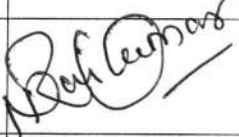
Page 1

Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
1-Jul-2019	Mayflower Platinum	36AABCM4761E1ZM	115	16,200.00		1,458.00	1,458.00		19,116.00
1-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	116	3,000.00		270.00	270.00		3,540.00
1-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	117	12,800.00		1,152.00	1,152.00		15,104.00
1-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	118	12,800.00		1,152.00	1,152.00		15,104.00
1-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	119	46,900.00		4,221.00	4,221.00		55,342.00
1-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	120	20,000.00		1,800.00	1,800.00		23,600.00
1-Jul-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	121	28,150.00		2,533.50	2,533.50		33,217.00
1-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	122	28,150.00		2,533.50	2,533.50		33,217.00
1-Jul-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	123	36,675.00		3,300.75	3,300.75		43,277.00
1-Jul-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	124	73,638.00		6,627.42	6,627.42		86,893.00
1-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	126	14,425.00		1,298.25	1,298.25		17,022.00
1-Jul-2019	B & C Estates	36AAHFB7046A1ZT	127	4,500.00		405.00	405.00		5,310.00
1-Jul-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	128	7,000.00		630.00	630.00		8,260.00
1-Jul-2019	Mayflower Platinum	36AABCM4761E1ZM	129	1,500.00		135.00	135.00		1,770.00
1-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	130	13,000.00		1,170.00	1,170.00		15,340.00
1-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	131	17,000.00		1,530.00	1,530.00		20,060.00
1-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	132	19,500.00		1,755.00	1,755.00		23,010.00
1-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	133	14,000.00		1,260.00	1,260.00		16,520.00
1-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	134	10,500.00		945.00	945.00		12,390.00
10-Jul-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	135	5,400.00		486.00	486.00		6,372.00
10-Jul-2019	B & C Estates	36AAHFB7046A1ZT	136	8,100.00		729.00	729.00		9,558.00
10-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	137	900.00		81.00	81.00		1,062.00
10-Jul-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	138	4,500.00		405.00	405.00		5,310.00
10-Jul-2019	Greenwood Estates	36AAHFG0711B1Z4	139	900.00		81.00	81.00		1,062.00
10-Jul-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	140	4,500.00		405.00	405.00		5,310.00
10-Jul-2019	Modi Consultancy Services	36AAXFM0733F1Z4	141	1,800.00		162.00	162.00		2,124.00
10-Jul-2019	Modi & Modi Constructions	36AAKFM7214N1ZU	143	900.00		81.00	81.00		1,062.00
10-Jul-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	144	14,400.00		1,296.00	1,296.00		16,992.00
10-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	146	1,800.00		162.00	162.00		2,124.00
10-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	147	8,100.00		729.00	729.00		9,558.00
10-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	148	8,100.00		729.00	729.00		9,558.00
10-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	149	3,600.00		324.00	324.00		4,248.00
10-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	150	11,700.00		1,053.00	1,053.00		13,806.00
10-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	151	8,100.00		729.00	729.00		9,558.00
10-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	152	7,200.00		648.00	648.00		8,496.00
11-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	153	2,904.00		261.36	261.36		3,427.00
11-Jul-2019	Modi Consultancy Services	36AAXFM0733F1Z4	154	32,281.00		2,905.29	2,905.29		38,092.00
17-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	162	8,600.00		774.00	774.00		10,148.00
25-Jul-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	214	22,223.00		2,000.07	2,000.07		26,223.00
25-Jul-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	215	6,545.00		589.05	589.05		7,723.00
25-Jul-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	216	6,373.00		573.57	573.57		7,520.00
25-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	217	2,630.00		236.70	236.70		3,103.00
25-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	218	160.00		14.40	14.40		189.00
25-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	219	380.00		34.20	34.20		448.00
31-Jul-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	223	4,000.00		360.00	360.00		4,720.00
31-Jul-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	237	300.00		27.00	27.00		354.00
31-Jul-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	238	630.00		56.70	56.70		743.00
31-Jul-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	248	9,000.00		810.00	810.00		10,620.00
31-Jul-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	249	25,500.00		2,295.00	2,295.00		30,090.00
31-Jul-2019	Mayflower Platinum	36AABCM4761E1ZM	250	12,000.00		1,080.00	1,080.00		14,160.00
31-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	251	16,500.00		1,485.00	1,485.00		19,470.00
31-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	253	42,000.00		3,780.00	3,780.00		49,560.00
31-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	254	23,500.00		2,115.00	2,115.00		27,730.00
31-Jul-2019	B & C Estates	36AAHFB7046A1ZT	255	64,144.00		5,772.96	5,772.96		75,690.00
31-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	256	53,750.00		4,837.50	4,837.50		63,425.00
31-Jul-2019	Mayflower Platinum	36AABCM4761E1ZM	257	50,625.00		4,556.25	4,556.25		59,738.00
31-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	259	57,792.50		5,201.33	5,201.33		68,195.00
31-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	260	17,750.00		1,597.50	1,597.50		20,945.00
31-Jul-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	261	12,500.00		1,125.00	1,125.00		14,750.00
31-Jul-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	262	3,000.00		270.00	270.00		3,540.00
31-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	263	3,000.00		270.00	270.00		3,540.00
31-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	264	3,000.00		270.00	270.00		3,540.00
31-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	265	3,000.00		270.00	270.00		3,540.00
31-Jul-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	266	3,000.00		270.00	270.00		3,540.00
31-Jul-2019	Mayflower Platinum	36AABCM4761E1ZM	267	3,000.00		270.00	270.00		3,540.00
31-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	268	3,000.00		270.00	270.00		3,540.00
31-Jul-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	270	1,800.00		162.00	162.00		2,124.00
31-Jul-2019	B & C Estates	36AAHFB7046A1ZT	271	2,700.00		243.00	243.00		3,186.00
31-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	272	300.00		27.00	27.00		354.00

continued ...

Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
31-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	273	1,500.00		135.00	135.00		1,770.00
31-Jul-2019	Greenwood Estates	36AAHFG0711B1Z4	274	300.00		27.00	27.00		354.00
31-Jul-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	275	1,500.00		135.00	135.00		1,770.00
31-Jul-2019	Modi Consultancy Services	36AAXFM0733F1Z4	276	300.00		27.00	27.00		354.00
31-Jul-2019	Modi & Modi Constructions	36AAKFM7214N1ZU	278	300.00		27.00	27.00		354.00
31-Jul-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	279	4,800.00		432.00	432.00		5,664.00
31-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	281	600.00		54.00	54.00		708.00
31-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	282	2,700.00		243.00	243.00		3,186.00
31-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	283	2,700.00		243.00	243.00		3,186.00
31-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	285	3,900.00		351.00	351.00		4,602.00
31-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	286	2,700.00		243.00	243.00		3,186.00
31-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	287	2,400.00		216.00	216.00		2,832.00
Grand Total				9,91,325.50		89,219.30	89,219.30		11,69,765.00

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP COMMON EXPENSES			
From date :		01.07.2019	To date		31.07.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		48,940.00	3785.40	2,430.00	2,430.00
C. Total ITC		2,10,031.00	3785.40	2,430.00	2,430.00
D. Outward taxable supplies (enclosed)		6,74,823.80	-	60,734.16	60,734.16
E. Outward supplies – nil rated /exempted		1,61,091.00			
F. Net tax payable (D – C)		1,12,823.00	(3,785.40)	58,304.16	58,304.16
Remarks:					
Details of amount paid :		Amount paid		1,12,823/-	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date	09.08.19				

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

APPROVED BY
 09 AUG 2019
 SREENIVASA SARMA V.V.
 ACCOUNTS MANAGER

APPROVED BY
 09 AUG 2019
 SUHAM MODI
 MANAGING DIRECTOR

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Voucher Register**

1-Jul-2019 to 31-Jul-2019

Page 1

Vouchers of : B2C(Small) Invoices - 7

1-Jul-2019 to 31-Jul-2019

Particulars	Taxable Value	Rate of Tax	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Telangana	5,21,377.00	18 %		46,923.93	46,923.93		93,847.86
Grand Total	5,21,377.00			46,923.93	46,923.93		93,847.86

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

GST Computation

1-Jul-2019 to 31-Jul-2019

GSTR-3B

Page
1-Jul-2019 to 31-Jul-2019

Returns Summary

Total number of vouchers for the period

Included in returns		12
Participating in return tables	78	78
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		45
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	6,74,823.80					
Taxable	6,74,823.80		60,734.16	60,734.16		1,21,468.32
Sales Taxable	6,74,823.80		60,734.16	60,734.16		1,21,468.32
Sales Taxable @ 18%	6,74,823.80		60,734.16	60,734.16		1,21,468.32
Total Outward Supplies	6,74,823.80		60,734.16	60,734.16		1,21,468.32
Total Liability	6,74,823.80		60,734.16	60,734.16		1,21,468.32
Inward Supplies						
Local Purchase	1,89,001.00					
Taxable	27,910.00		2,430.00	2,430.00		4,860.00
Purchase Taxable	27,910.00		2,430.00	2,430.00		4,860.00
Purchase Taxable @ 5%	1,260.00		2,430.00	2,430.00		4,860.00
Purchase Taxable @ 18%	26,650.00		31.50	31.50		63.00
Exempted	1,61,091.00		2,398.50	2,398.50		4,797.00
Purchase Exempt	31,389.00					
Purchase From Unregistered Dealer - Taxable	1,29,702.00					
Inter State Purchases	21,030.00	3,785.40				
Taxable	21,030.00	3,785.40				3,785.40
Interstate Purchase Taxable	21,030.00	3,785.40				3,785.40
Interstate Purchase Taxable @ 18%	21,030.00	3,785.40				3,785.40
Total Inward Supplies	2,10,031.00	3,785.40	2,430.00	2,430.00		8,645.40
Total Input Tax Credit	2,10,031.00	3,785.40	2,430.00	2,430.00		8,645.40

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Profit & Loss A/c

1-Jul-2019 to 31-Jul-2019

Particulars	1-Jul-2019 to 31-Jul-2019	Particulars	1-Jul-2019 to 31-Jul-2019
Direct Expenses	2,08,892.00	Sales Accounts	4,56,561.00
Common Expenditure	1,87,862.00	Reimburse of Medical Claim	4,56,561.00
Promotional Expenses	21,030.00	Direct Incomes	2,18,262.80
Gross Profit c/o	4,65,931.80	Admin and Marketing Service Charges	2,18,262.80
	6,74,823.80		6,74,823.80
Indirect Expenses	1,139.00	Gross Profit b/f	4,65,931.80
Interest on TDS	139.00	Indirect Incomes	
TDS	1,000.00		
Nett Profit	4,64,792.80		
Total	4,65,931.80	Total	4,65,931.80

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Voucher Register

1-Jul-2019 to 31-Jul-2019

Vouchers of : Sales Taxable

Page

1-Jul-2019 to 31-Jul-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
17-7-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	COMMON/ 52	20,463.97		1,841.76	1,841.76		3,683.52	24,147.00
17-7-2019	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	Sales	COMMON/ 53	20,463.97		1,841.76	1,841.76		3,683.52	24,147.00
17-7-2019	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	COMMON/ 54	984.94		88.64	88.64		177.28	1,162.00
17-7-2019	B & C Estates	36AAHFB7046A1ZT	Sales	COMMON/ 55	10,231.98		920.88	920.88		1,841.76	12,074.00
17-7-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	COMMON/ 56	29,162.40		2,624.62	2,624.62		5,249.24	34,412.00
17-7-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	COMMON/ 57	656.63		59.10	59.10		118.20	775.00
17-7-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	COMMON/ 58	10,231.98		920.88	920.88		1,841.76	12,074.00
17-7-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	COMMON/ 59	10,231.98		920.88	920.88		1,841.76	12,074.00
17-7-2019	Niligiri Estates	36AAHFN0766F1ZA	Sales	COMMON/ 60	20,463.97		1,841.76	1,841.76		3,683.52	24,147.00
17-7-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	COMMON/ 61	10,231.98		920.88	920.88		1,841.76	12,074.00
17-7-2019	Modi Farm House Hyderabad LLP		Sales	COMMON/ 62	10,231.98		920.88	920.88		1,841.76	12,074.00
17-7-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	COMMON/ 63	20,463.97		1,841.76	1,841.76		3,683.52	24,147.00
17-7-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	COMMON/ 64	22,105.53		1,989.50	1,989.50		3,979.00	26,085.00
17-7-2019	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	COMMON/ 65	21,448.91		1,930.40	1,930.40		3,860.80	25,310.00
17-7-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	COMMON/ 66	10,888.61		979.97	979.97		1,959.94	12,849.00
31-7-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	COMMON/ 67	16,364.00		1,472.76	1,472.76		2,945.52	19,310.00
31-7-2019	B & C Estates	36AAHFB7046A1ZT	Sales	COMMON/ 68	9,917.00		892.53	892.53		1,785.06	11,702.00
31-7-2019	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	Sales	COMMON/ 69	9,917.00		892.53	892.53		1,785.06	11,702.00
31-7-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	COMMON/ 70	17,977.00		1,617.93	1,617.93		3,235.86	21,213.00
31-7-2019	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	COMMON/ 71	37,884.00		3,409.56	3,409.56		6,819.12	44,703.00
31-7-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	COMMON/ 72	24,021.00		2,161.89	2,161.89		4,323.78	28,345.00
31-7-2019	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	COMMON/ 73	11,003.00		990.27	990.27		1,980.54	12,984.00
31-7-2019	Modi Farm House Hyderabad LLP		Sales	COMMON/ 74	14,913.00		1,342.17	1,342.17		2,684.34	17,597.00
31-7-2019	Modi And Modi Constructions	36AAKFM7214N1ZU	Sales	COMMON/ 75	2,015.00		181.35	181.35		362.70	2,378.00
31-7-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	COMMON/ 76	44,978.00		4,048.02	4,048.02		8,096.04	53,074.00
31-7-2019	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	Sales	COMMON/ 77	45,860.00		4,127.40	4,127.40		8,254.80	54,115.00
31-7-2019	Modi Realty Gagilapur LLP		Sales	COMMON/ 78	6,044.00		543.96	543.96		1,087.92	7,132.00
31-7-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	COMMON/ 79	21,923.00		1,973.07	1,973.07		3,946.14	25,869.00
31-7-2019	Niligiri Estates	36AAHFN0766F1ZA	Sales	COMMON/ 80	29,982.00		2,698.38	2,698.38		5,396.76	35,379.00
31-7-2019	Paramount Builders	36AAHFP4040N1Z0	Sales	COMMON/ 81	9,917.00		892.53	892.53		1,785.06	11,702.00
31-7-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	COMMON/ 82	19,908.00		1,791.72	1,791.72		3,583.44	23,491.00
31-7-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	COMMON/ 83	4,030.00		362.70	362.70		725.40	4,755.00
31-7-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	COMMON/ 84	44,331.00		3,989.79	3,989.79		7,979.58	52,311.00
31-7-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	COMMON/ 85	21,850.00		1,966.50	1,966.50		3,933.00	25,783.00
31-7-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	COMMON/ 86	51,795.00		4,661.55	4,661.55		9,323.10	61,118.00
31-7-2019	Villa Orchids Owners Association		Sales	COMMON/ 87	11,932.00		1,073.88	1,073.88		2,147.76	14,080.00
Grand Total					6,74,823.80		60,734.16	60,734.16		1,21,468.32	7,96,294.00

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

GSTR-1
1-Jul-2019 to 31-Jul-2019

GSTR 1 - JULY-19

(1)

GSTR-1

Page 1
1-Jul-2019 to 31-Jul-2019

Returns Summary

Total number of vouchers for the period

123

Included in returns

36

Not relevant for returns

87

Incomplete/Mismatch in information (to be resolved)

0

SI No.	Particulars	Vou-cher Count	Taxable Value	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	32	6,31,702.82		56,853.27	56,853.27		1,13,706.54	7,45,411.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	4	43,120.98		3,880.89	3,880.89		7,761.78	50,883.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		36	6,74,823.80		60,734.16	60,734.16		1,21,468.32	7,96,294.00

HSN/SAC Summary - 12

Document Summary - 13

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

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

GSTR1 Table7 VchDrilldown

1-Jul-2019 to 31-Jul-2019

Page 1

1-Jul-2019 to 31-Jul-2019

Vouchers of : **B2C(Small) Invoices - 7**Place of Supply : **Telangana**GST Rate : **18 %**

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
17-7-2019	Modi Farm House (Hyderabad) LLP		Sales	COMMON/ 62	10,231.98		920.88	920.88		1,841.76
31-7-2019	Modi Farm House (Hyderabad) LLP		Sales	COMMON/ 74	14,913.00		1,342.17	1,342.17		2,684.34
31-7-2019	Modi Realty Gagilapur LLP		Sales	COMMON/ 78	6,044.00		543.96	543.96		1,087.92
31-7-2019	Villa Orchids Owners Association		Sales	COMMON/ 87	11,932.00		1,073.88	1,073.88		2,147.76
Grand Total					43,120.98		3,880.89	3,880.89		7,761.78

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Voucher Register

1-Jul-2019 to 31-Jul-2019

Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Page Invoice Amou
17-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	COMMON/ 52	20,463.97					
17-Jul-2019	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	COMMON/ 53	20,463.97		1,841.76	1,841.76		24,147.0
17-Jul-2019	Modi Consultancy Services	36AAXFM0733F1Z4	COMMON/ 54	984.94		1,841.76	1,841.76		24,147.0
17-Jul-2019	B & C Estates	36AAHFB7046A1ZT	COMMON/ 55	10,231.98		88.64	88.64		1,162.0
17-Jul-2019	Mayflower Platinum	36AABCM4761E1ZM	COMMON/ 56	29,162.40		920.88	920.88		12,074.0
17-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	COMMON/ 57	656.63		2,624.62	2,624.62		34,412.0
17-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	COMMON/ 58	10,231.98		59.10	59.10		775.0
17-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	COMMON/ 59	10,231.98		920.88	920.88		12,074.0
17-Jul-2019	Niligiri Estates	36AAHFN0766F1ZA	COMMON/ 60	20,463.97		920.88	920.88		12,074.0
17-Jul-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	COMMON/ 61	10,231.98		1,841.76	1,841.76		24,147.0
17-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	COMMON/ 63	20,463.97		920.88	920.88		12,074.0
17-Jul-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	COMMON/ 64	22,105.53		1,841.76	1,841.76		24,147.0
17-Jul-2019	GV Research Centers Private Limited	36AAHCG4562D1ZP	COMMON/ 65	21,448.91		1,989.50	1,989.50		26,085.0
17-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	COMMON/ 66	10,888.61		1,930.40	1,930.40		25,310.0
31-Jul-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	COMMON/ 67	16,364.00		979.97	979.97		12,849.0
31-Jul-2019	B & C Estates	36AAHFB7046A1ZT	COMMON/ 68	9,917.00		1,472.76	1,472.76		19,310.0
31-Jul-2019	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	COMMON/ 69	9,917.00		892.53	892.53		11,702.0
31-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	COMMON/ 70	17,977.00		892.53	892.53		11,702.0
31-Jul-2019	GV Research Centers Private Limited	36AAHCG4562D1ZP	COMMON/ 71	37,884.00		1,617.93	1,617.93		21,213.0
31-Jul-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	COMMON/ 72	24,021.00		3,409.56	3,409.56		44,703.0
31-Jul-2019	Modi Consultancy Services	36AAXFM0733F1Z4	COMMON/ 73	11,003.00		2,161.89	2,161.89		28,345.0
31-Jul-2019	Modi And Modi Constructions	36AAKFM7214N1ZU	COMMON/ 75	2,015.00		990.27	990.27		12,984.0
31-Jul-2019	Mayflower Platinum	36AABCM4761E1ZM	COMMON/ 76	44,978.00		181.35	181.35		2,378.0
31-Jul-2019	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	COMMON/ 77	45,860.00		4,048.02	4,048.02		53,074.0
31-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	COMMON/ 79	21,923.00		4,127.40	4,127.40		54,115.0
31-Jul-2019	Niligiri Estates	36AAHFN0766F1ZA	COMMON/ 80	29,982.00		1,973.07	1,973.07		25,869.0
31-Jul-2019	Paramount Builders	36AAHFP4040N1Z0	COMMON/ 81	9,917.00		2,698.38	2,698.38		35,379.0
31-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	COMMON/ 82	19,908.00		892.53	892.53		11,702.0
31-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	COMMON/ 83	4,030.00		1,791.72	1,791.72		23,491.0
31-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	COMMON/ 84	44,331.00		362.70	362.70		4,755.0
31-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	COMMON/ 85	21,850.00		3,989.79	3,989.79		52,311.0
31-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	COMMON/ 86	51,795.00		1,966.50	1,966.50		25,783.0
Grand Total				6,31,702.82		4,661.55	4,661.55		61,118.0
					56,853.27	56,853.27			7,45,411.00