

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	June

1. GSTIN	36ACQFS2044C1Z7
2(a). Legal name of the registered person	SUMMIT SALES LLP
2(b). Trade name, if any	SUMMIT SALES LLP
2(c). ARN	AA360621694753U
2(d). Date of ARN	18/09/2021

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge

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)	16619612.12	0.00	1569314.00	1569314.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	31460.00	0.00	2831.00	2831.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

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 (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	2831.00	2831.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	13923.00	1185475.00	1185475.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	13923.00	1188306.00	1188306.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

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

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	275.00	275.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax 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	1569314.00	13923.00	1188306.00	-	-	367085.00	0.00	275.00
State/UT tax	1569314.00	0.00	-	1188306.00	-	381008.00	0.00	275.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	2831.00	-	-	-	-	2831.00	-	-
State/UT tax	2831.00	-	-	-	-	2831.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
June 2021	0.00	1572145.00	1572145.00	0.00

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 18/09/2021

Name of Authorized Signatory

SOHAM MODI

Designation /Status

Designated Partner

SSLLP Logistics GSTR 3B Consolidation For the month of June '21 Ver3 -.xlsx
GSTR3B Monthly Statement

Company Name		Summit Sales LLP					
Project name		Logistic					
For month of		Jun-21		P		Q	
				R		S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods			-			-
B	ITC being claimed for current period		1,95,288	-	17,458	17,458	34,916
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,95,288	-	17,458	17,458	34,916
G	Outward taxable suppliers B2C		2,10,939	-	18,984	18,984	37,969
H	Outward taxable suppliers B2B		19,37,512	-	1,74,376	1,74,376	3,48,752
I	Net Tax Payable (without RCM)	G+H-F		-	1,75,903	1,75,903	3,51,805
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	1,75,903	1,75,903	3,51,805
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>Reddy</i>	<i>[Signature]</i>				
Date		30.7.21.					

APPROVED BY
30 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
13 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

Note:

- 1 This form must be submitted before 10th of each month.
- 2 Payment must be made on or before due date.
- 3 Account for the payment in Fridays statement.
- 4 Attach ledger statement and other documents for consultants review.
- 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

GSTR-3B
1-Jun-21 to 30-Jun-21

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1-Jun-21 to 30-Jun-21

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars						Voucher Count	
Total Vouchers						552	
Included in Return						164	
<i>Participating in return tables</i> 164							
<i>No direct implication in return tables</i> 0							
Not relevant in this Return						388	
Uncertain Transactions (Corrections needed)						0	
Ta- ble No.	Particulars	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	21,48,451.18		1,93,360.61	1,93,360.61		3,86,721.22
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
4	Eligible ITC			17,458.08	17,458.08		34,916.16
5	Value of exempt, nil rated and non-GST inward supplies						
5.1 Interest and Late fee Payable							
<u>Reverse Charge Liability and Input Credit to be booked</u>							
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						
<u>Advance Payments</u>							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

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APPROVED BY
30 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts

GSTIN/UID : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	552
Included in Return	164
<i>Participating in return tables</i>	164
<i>No direct implication in return tables</i>	0
Not relevant in this Return	388
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	21,48,451.18		1,93,360.61	1,93,360.61		3,86,721.22
Taxable	21,48,451.18		1,93,360.61	1,93,360.61		3,86,721.22
Sales Taxable	21,48,451.18		1,93,360.61	1,93,360.61		3,86,721.22
<i>Sales Taxable @ 18%</i>	21,48,451.18		1,93,360.61	1,93,360.61		3,86,721.22
Total Outward Supplies	21,48,451.18		1,93,360.61	1,93,360.61		3,86,721.22
Total Liability	21,48,451.18		1,93,360.61	1,93,360.61		3,86,721.22

Inward Supplies

Local Purchase	1,95,287.59		17,458.08	17,458.08		34,916.16
Taxable	1,95,287.59		17,458.08	17,458.08		34,916.16
Purchase Taxable	1,95,287.59		17,458.08	17,458.08		34,916.16
<i>Purchase Taxable @ 5%</i>	41,022.00		1,025.60	1,025.60		2,051.20
<i>Purchase Taxable @ 18%</i>	1,03,294.07		9,296.47	9,296.47		18,592.94
<i>Purchase Taxable @ 28%</i>	50,971.52		7,136.01	7,136.01		14,272.02
Total Inward Supplies	1,95,287.59		17,458.08	17,458.08		34,916.16
Total Input Tax Credit	1,95,287.59		17,458.08	17,458.08		34,916.16

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Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

INPUT

Group Summary
1-Jun-21 to 30-Jun-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST		17,475.53	17.45	17,458.08 Dr
Input SGST		17,475.53	17.45	17,458.08 Dr
Grand Total		34,951.06	34.90	34,916.16 Dr

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Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

OUTPUT

Group Summary
1-Jun-21 to 30-Jun-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST			1,93,360.61	1,93,360.61 Cr
Output SGST			1,93,360.61	1,93,360.61 Cr
Grand Total			3,86,721.22	3,86,721.22 Cr



GSTIN/UIN: 36ACQFS2044C1Z7

Particulars									Voucher Count
Total Vouchers									552
Included in Return									130
Included in HSN/SAC Summary									130
Incomplete Information in HSN/SAC Summary (Corrections needed)									0
Not relevant in this Return									422
Uncertain Transactions (Corrections needed)									0
SI No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	105	19,37,512.44		1,74,376.12	1,74,376.12		3,48,752.24	22,86,274.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	25	2,10,938.74		18,984.49	18,984.49		37,968.98	2,48,909.00
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		130	21,48,451.18		1,93,360.61	1,93,360.61		3,86,721.22	25,35,183.00
HSN/SAC Summary - 12									
Document Summary - 13									

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	552
Included in Return	130
Included in HSN/SAC Summary	130
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	422
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	21,48,451.18		1,93,360.61	1,93,360.61		3,86,721.22
Taxable	21,48,451.18		1,93,360.61	1,93,360.61		3,86,721.22
Sales Taxable	21,48,451.18		1,93,360.61	1,93,360.61		3,86,721.22
Sales Taxable @ 18%	21,48,451.18		1,93,360.61	1,93,360.61		3,86,721.22
Total Outward Supplies	21,48,451.18		1,93,360.61	1,93,360.61		3,86,721.22

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Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

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Vouchers of : Sales Taxable @ 18%

1-Jun-21 to 30-Jun-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
11-Jun-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10216	55,750.00		5,017.50	5,017.50		10,035.00
11-Jun-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10217	24,750.00		2,227.50	2,227.50		4,455.00
11-Jun-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10218	48,400.00		4,356.00	4,356.00		8,712.00
11-Jun-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/10219	10,325.00		929.25	929.25		1,858.50
11-Jun-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10220	27,250.00		2,452.50	2,452.50		4,905.00
11-Jun-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10221	21,250.00		1,912.50	1,912.50		3,825.00
11-Jun-21	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/10222	5,375.00		483.75	483.75		967.50
11-Jun-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10223	10,325.00		929.25	929.25		1,858.50
11-Jun-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10224	26,475.00		2,382.75	2,382.75		4,765.50
11-Jun-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10225	25,400.00		2,286.00	2,286.00		4,572.00
11-Jun-21	Modi Farm House Hyderabad LLP		Sales	SSLOG21-22/10226	14,725.00		1,325.25	1,325.25		2,650.50
11-Jun-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10227	18,750.00		1,687.50	1,687.50		3,375.00
11-Jun-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10228	18,750.00		1,687.50	1,687.50		3,375.00
11-Jun-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10229	12,475.00		1,122.75	1,122.75		2,245.50
11-Jun-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10230	34,125.00		3,071.25	3,071.25		6,142.50
11-Jun-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10231	3,750.00		337.50	337.50		675.00
11-Jun-21	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/10232	6,125.00		551.25	551.25		1,102.50
11-Jun-21	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG21-22/10233	1,875.00		168.75	168.75		337.50
11-Jun-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10234	1,875.00		168.75	168.75		337.50
11-Jun-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10235	52,875.00		4,758.75	4,758.75		9,517.50
11-Jun-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10236	3,750.00		337.50	337.50		675.00
11-Jun-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10237	1,875.00		168.75	168.75		337.50
11-Jun-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/10238	1,875.00		168.75	168.75		337.50
11-Jun-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10239	3,750.00		337.50	337.50		675.00
11-Jun-21	Modi Farm House Hyderabad LLP		Sales	SSLOG21-22/10240	21,625.00		1,946.25	1,946.25		3,892.50
11-Jun-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10241	9,375.00		843.75	843.75		1,687.50
11-Jun-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10242	9,735.00		876.15	876.15		1,752.30
11-Jun-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10243	9,375.00		843.75	843.75		1,687.50
11-Jun-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10244	9,375.00		843.75	843.75		1,687.50
12-Jun-21	Tejal Modi		Sales	SSLOG21-22/10245	4,300.00		387.00	387.00		774.00
14-Jun-21	Sharad Kumar Jayanthilal Kadakia	36ACBPK9161F1ZN	Sales	SSLOG21-22/10246	3,150.00		283.50	283.50		567.00
14-Jun-21	Rajesh Jayantilal Kadakia	36AERPK6958C1Z2	Sales	SSLOG21-22/10247	3,150.00		283.50	283.50		567.00
14-Jun-21	Modi Realty Muraharipally	36ABJFM5257F1Z3	Sales	SSLOG21-22/10248	3,200.00		288.00	288.00		576.00
14-Jun-21	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG21-22/10249	2,245.00		202.05	202.05		404.10
14-Jun-21	CUST- VOCLLP 122 Mr Mahender Muske		Sales	SSLOG21-22/10250	7,800.00		702.00	702.00		1,404.00
14-Jun-21	CUST-MPL C 405 M Thirupathi		Sales	SSLOG21-22/10251	4,300.00		387.00	387.00		774.00
14-Jun-21	CUST-MPL Bhavesh Mehta		Sales	SSLOG21-22/10252	5,000.00		450.00	450.00		900.00
14-Jun-21	CUST-Vista E 108 V Srinivas		Sales	SSLOG21-22/10253	6,300.00		567.00	567.00		1,134.00
14-Jun-21	CUST-Vista E 11 Dr S Malwini Durga		Sales	SSLOG21-22/10254	6,300.00		567.00	567.00		1,134.00
14-Jun-21	CUST-Vista E 311 N Vijay Kumar		Sales	SSLOG21-22/10255	300.00		27.00	27.00		54.00
14-Jun-21	Rajesh Jayantilal Kadakia	36AERPK6958C1Z2	Sales	SSLOG21-22/10256	6,300.00		567.00	567.00		1,134.00
14-Jun-21	CUST- SOVLLP 66 Mr.N Venu Madhav		Sales	SSLOG21-22/10257	7,800.00		702.00	702.00		1,404.00
14-Jun-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10258	4,000.00		360.00	360.00		720.00
14-Jun-21	CUST-MPL Mehul Mehta		Sales	SSLOG21-22/10259	5,000.00		450.00	450.00		900.00
14-Jun-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10260	4,000.00		360.00	360.00		720.00
14-Jun-21	CUST-Vista E 110 B Naga Sailaja		Sales	SSLOG21-22/10261	6,300.00		567.00	567.00		1,134.00
24-Jun-21	CUST - NE171 Mr.Prahalad Kulkarni		Sales	SSLOG21-22/10262	7,800.00		702.00	702.00		1,404.00
24-Jun-21	CUST- NE 178 Mrs. G Elizabeth		Sales	SSLOG21-22/10263	7,800.00		702.00	702.00		1,404.00
24-Jun-21	CUST- AGH 61 Mrs. P Vijaya Laxmi		Sales	SSLOG21-22/10264	7,800.00		702.00	702.00		1,404.00
24-Jun-21	CUST-PMR - II 123 Mrs. Rajitha		Sales	SSLOG21-22/10265	4,300.00		387.00	387.00		774.00
24-Jun-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10266	4,000.00		360.00	360.00		720.00
24-Jun-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10267	4,000.00		360.00	360.00		720.00
24-Jun-21	CUST-AGH 57 Kurakula Gopinath		Sales	SSLOG21-22/10268	3,000.00		270.00	270.00		540.00
24-Jun-21	CUST- Silver Oak Welfare Association		Sales	SSLOG21-22/10269	4,945.00		445.05	445.05		890.10
24-Jun-21	CUST- GMR F301 M Suman Kumar		Sales	SSLOG21-22/10270	300.00		27.00	27.00		54.00
24-Jun-21	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG21-22/10271	400.00		36.00	36.00		72.00
30-Jun-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10272	1,47,748.00		13,297.32	13,297.32		26,594.64
30-Jun-21	Modi Farm House Hyderabad LLP		Sales	SSLOG21-22/10273	65,750.00		5,917.50	5,917.50		11,835.00
30-Jun-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10274	12,659.00		1,139.31	1,139.31		2,278.62
30-Jun-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10275	18,000.00		1,620.00	1,620.00		3,240.00
30-Jun-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10276	52,500.00		4,725.00	4,725.00		9,450.00
30-Jun-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10277	12,500.00		1,125.00	1,125.00		2,250.00
30-Jun-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10278	24,525.00		2,207.25	2,207.25		4,414.50
30-Jun-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10279	13,000.00		1,170.00	1,170.00		2,340.00
30-Jun-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10280	10,000.00		900.00	900.00		1,800.00
30-Jun-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10281	1,500.00		135.00	135.00		270.00
30-Jun-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10282	1,500.00		135.00	135.00		270.00

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Vouchers of : Sales Taxable @ 18%

1-Jun-21 to 30-Jun-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Jun-21	Mc Modi Educational Trust	36AATM5488Q2ZO	Sales	SSLOG21-22/10283	500.00		45.00	45.00		90.00
30-Jun-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10284	5,500.00		495.00	495.00		990.00
30-Jun-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10285	14,000.00		1,260.00	1,260.00		2,520.00
30-Jun-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10286	23,000.00		2,070.00	2,070.00		4,140.00
30-Jun-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10287	2,500.00		225.00	225.00		450.00
30-Jun-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10288	1,000.00		90.00	90.00		180.00
30-Jun-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10289	21,500.00		1,935.00	1,935.00		3,870.00
30-Jun-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10290	1,500.00		135.00	135.00		270.00
30-Jun-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10291	1,000.00		90.00	90.00		180.00
30-Jun-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10292	25,681.19		2,311.31	2,311.31		4,622.62
30-Jun-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10293	5,420.36		487.83	487.83		975.66
30-Jun-21	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/10294	197.22		17.75	17.75		35.50
30-Jun-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10295	1,083.31		97.50	97.50		195.00
30-Jun-21	Rajesh Jayantilal Kadakia	36AERPK6958C1Z2	Sales	SSLOG21-22/10296	232.23		20.90	20.90		41.80
30-Jun-21	Sharad Kumar Jayanthilal Kadakia	36ACBPK9161F1ZN	Sales	SSLOG21-22/10297	232.23		20.90	20.90		41.80
30-Jun-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10298	3,648.86		328.40	328.40		656.80
30-Jun-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10299	34,987.20		3,148.85	3,148.85		6,297.70
30-Jun-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10300	2,95,673.07		26,610.58	26,610.58		53,221.16
30-Jun-21	Mc Modi Educational Trust	36AATM5488Q2ZO	Sales	SSLOG21-22/10301	1,700.25		153.02	153.02		306.04
30-Jun-21	B & C Estates	36AAHFB7046A1ZT	Sales	SSLOG21-22/10302	605.58		54.50	54.50		109.00
30-Jun-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10303	85,689.72		7,712.07	7,712.07		15,424.14
30-Jun-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10304	8,993.87		809.45	809.45		1,618.90
30-Jun-21	Soham Modi		Sales	SSLOG21-22/10305	1,603.54		144.32	144.32		288.64
30-Jun-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10306	2,320.45		208.84	208.84		417.68
30-Jun-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10307	1,186.05		106.74	106.74		213.48
30-Jun-21	Modi Realty Muraharipally	36ABJFM5257F1Z3	Sales	SSLOG21-22/10308	2,817.30		253.56	253.56		507.12
30-Jun-21	CUST-S M Modi Complex		Sales	SSLOG21-22/10309	270.43		24.34	24.34		48.68
30-Jun-21	Modi Farm House Hyderabad LLP		Sales	SSLOG21-22/10310	3,024.77		272.23	272.23		544.46
30-Jun-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10311	63,381.14		5,704.30	5,704.30		11,408.60
30-Jun-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/10312	826.00		74.34	74.34		148.68
30-Jun-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10313	355.41		31.99	31.99		63.98
30-Jun-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10314	6,888.00		619.92	619.92		1,239.84
30-Jun-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10315	9,976.00		897.84	897.84		1,795.68
30-Jun-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10316	14,824.00		1,334.16	1,334.16		2,668.32
30-Jun-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10317	12,850.00		1,156.50	1,156.50		2,313.00
30-Jun-21	Tejal Modi		Sales	SSLOG21-22/10318	14,520.00		1,306.80	1,306.80		2,613.60
30-Jun-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10319	27,246.00		2,452.14	2,452.14		4,904.28
30-Jun-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10320	15,580.00		1,402.20	1,402.20		2,804.40
30-Jun-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10321	8,298.00		746.82	746.82		1,493.64
30-Jun-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10322	4,300.00		387.00	387.00		774.00
30-Jun-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10323	1,300.00		117.00	117.00		234.00
30-Jun-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10324	46,013.00		4,141.17	4,141.17		8,282.34
30-Jun-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10325	69,803.00		6,282.27	6,282.27		12,564.54
30-Jun-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10326	89,240.00		8,031.60	8,031.60		16,063.20
30-Jun-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10327	23,467.00		2,112.03	2,112.03		4,224.06
30-Jun-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10328	62,016.00		5,581.44	5,581.44		11,162.88
30-Jun-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10329	8,000.00		720.00	720.00		1,440.00
30-Jun-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10330	73,230.00		6,590.70	6,590.70		13,181.40
30-Jun-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10331	26,667.00		2,400.03	2,400.03		4,800.06
30-Jun-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10332	26,407.00		2,376.63	2,376.63		4,753.26
30-Jun-21	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLOG21-22/10333	16,579.00		1,492.11	1,492.11		2,984.22
30-Jun-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10334	535.00		48.15	48.15		96.30
30-Jun-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10335	530.00		47.70	47.70		95.40
30-Jun-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10336	25.00		2.25	2.25		4.50
30-Jun-21	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/10337	215.00		19.35	19.35		38.70
30-Jun-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10338	225.00		20.25	20.25		40.50
30-Jun-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10339	100.00		9.00	9.00		18.00
30-Jun-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10340	2,200.00		198.00	198.00		396.00
30-Jun-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10341	800.00		72.00	72.00		144.00
30-Jun-21	Rajesh Jayantilal Kadakia	36AERPK6958C1Z2	Sales	SSLOG21-22/10342	640.00		57.60	57.60		115.20
30-Jun-21	Sharad Kumar Jayanthilal Kadakia	36ACBPK9161F1ZN	Sales	SSLOG21-22/10343	220.00		19.80	19.80		39.60
30-Jun-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10344	420.00		37.80	37.80		75.60
30-Jun-21	Tejal Modi		Sales	SSLOG21-22/10345	75.00		6.75	6.75		13.50
	Grand Total				21,48,451.18		1,93,360.61	1,93,360.61		3,86,721.22

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

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Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
12-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10053	S21220000000000000000	3-Jun-21	3,200.00		80.00	80.00		160.00
12-Jun-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10054	2438190001	3-Jun-21	1,260.00		31.50	31.50		63.00
12-Jun-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10055	10110121000000000000	3-Jun-21	3,360.00		84.00	84.00		168.00
12-Jun-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10056	2438190001	12-Jun-21	1,200.00		30.00	30.00		60.00
18-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10057	S21220000000000000000	10-Jun-21	3,160.00		79.00	79.00		158.00
18-Jun-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10058	10110121000000000000	10-Jun-21	3,360.00		84.00	84.00		168.00
18-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10059	S21220000000000000000	17-Jun-21	3,220.00		80.50	80.50		161.00
18-Jun-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10060	2438190001	17-Jun-21	1,000.00		25.00	25.00		50.00
23-Jun-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10061	TG70000000000000000000	4-Jun-21	835.00		20.88	20.88		41.76
23-Jun-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10062	TG70000000000000000000	6-Jun-21	835.00		20.88	20.88		41.76
23-Jun-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10063	TG70000000000000000000	5-Jun-21	835.00		20.88	20.88		41.76
23-Jun-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10064	TG70000000000000000000	20-Jun-21	220.00		5.50	5.50		11.00
23-Jun-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10065	TG70000000000000000000	19-Jun-21	220.00		5.50	5.50		11.00
23-Jun-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10066	TG70000000000000000000	18-Jun-21	220.00		5.50	5.50		11.00
24-Jun-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10067	TG70000000000000000000	22-May-21	835.00		20.88	20.88		41.76
24-Jun-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10068	TG70000000000000000000	21-May-21	835.00		20.88	20.88		41.76
24-Jun-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10069	TG70000000000000000000	23-May-21	835.00		20.88	20.88		41.76
24-Jun-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10070	10110121000000000000	17-Jun-21	3,360.00		84.00	84.00		168.00
24-Jun-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10071	R9V22000000000000000000	21-Jun-21	2,762.50		248.63	248.63		497.26
24-Jun-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10072	R9V22000000000000000000	21-Jun-21	3,731.15		438.92	438.92		877.84
24-Jun-21	SUP-Malik Motors Private Limited	36AAGCM9923M2ZT	Purchase	PUR/10073	9PE40000000000000000000	19-Jun-21	4,310.15		390.91	390.91		781.82
24-Jun-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10074	R9V22000000000000000000	24-Jun-21	6,011.70		657.65	657.65		1,315.30
24-Jun-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10075	R9V22000000000000000000	24-Jun-21	2,262.50		203.63	203.63		407.26
24-Jun-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10076	R9V22000000000000000000	24-Jun-21	3,708.66		403.19	403.19		806.38
24-Jun-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10077	R9V22000000000000000000	24-Jun-21	1,325.00		119.25	119.25		238.50
25-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10078	S21220000000000000000	23-Jun-21	3,140.00		78.50	78.50		157.00
25-Jun-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10079	TG70000000000000000000	25-Jun-21	835.00		20.88	20.88		41.76
25-Jun-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10080	10110121000000000000	24-Jun-21	3,360.00		84.00	84.00		168.00
26-Jun-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10081	TG70000000000000000000	26-Jun-21	835.00		20.88	20.88		41.76
27-Jun-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10082	TG70000000000000000000	27-Jun-21	835.00		20.88	20.88		41.76
30-Jun-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Debit Note	DN/10001			(-)698.00		(-)17.45	(-)17.45		(-)34.90
30-Jun-21	SUP- Fortune Commercial Vehicles	36AADFF7747C2ZG	Purchase	PUR/10083	R9V22000000000000000000	23-Jun-21	1,30,153.93		13,970.30	13,970.30		27,940.60
30-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10084	S21220000000000000000	30-Jun-21	3,260.00		81.50	81.50		163.00
30-Jun-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10085	TG70000000000000000000	11-Apr-21	665.00		16.63	16.63		33.26
Grand Total							1,95,287.59		17,458.08	17,458.08		34,916.16

Handwritten signature/initials

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

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Vouchers of : Purchase Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
12-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10053	S2122000033	3-Jun-21	3,200.00		80.00	80.00		160.00
12-Jun-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10054	2438196201	3-Jun-21	1,260.00		31.50	31.50		63.00
12-Jun-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10055	101012108636	3-Jun-21	3,360.00		84.00	84.00		168.00
12-Jun-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10056	2438765901	12-Jun-21	1,200.00		30.00	30.00		60.00
18-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10057	S2122000037	10-Jun-21	3,160.00		79.00	79.00		158.00
18-Jun-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10058	101004107980	10-Jun-21	3,360.00		84.00	84.00		168.00
18-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10059	S2122000042	17-Jun-21	3,220.00		80.50	80.50		161.00
18-Jun-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10060	2439421701	17-Jun-21	1,000.00		25.00	25.00		50.00
23-Jun-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10061	TGT00006663	4-Jun-21	835.00		20.88	20.88		41.76
23-Jun-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10062	TGT00006664	6-Jun-21	835.00		20.88	20.88		41.76
23-Jun-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10063	TGT00006666	5-Jun-21	835.00		20.88	20.88		41.76
23-Jun-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10064	TGT00006621	20-Jun-21	220.00		5.50	5.50		11.00
23-Jun-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10065	TGT00006670	19-Jun-21	220.00		5.50	5.50		11.00
23-Jun-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10066	TGT00006692	18-Jun-21	220.00		5.50	5.50		11.00
24-Jun-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10067	TGT00006657	22-May-21	835.00		20.88	20.88		41.76
24-Jun-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10068	TGT00006674	21-May-21	835.00		20.88	20.88		41.76
24-Jun-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10069	TGT00006689	23-May-21	835.00		20.88	20.88		41.76
24-Jun-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10070	101012108675	17-Jun-21	3,360.00		84.00	84.00		168.00
24-Jun-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10071	RBV228000206	21-Jun-21	2,762.50		248.63	248.63		497.26
24-Jun-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10072	RBV228000207	21-Jun-21	3,731.15		438.92	438.92		877.84
24-Jun-21	SUP-Malik Motors Private Limited	36AAGCM9923M2ZT	Purchase	PUR/10073	SPB420000004	19-Jun-21	4,310.15		390.91	390.91		781.82
24-Jun-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10074	RBV228000249	24-Jun-21	6,011.70		657.65	657.65		1,315.30
24-Jun-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10075	RBV228000250	24-Jun-21	2,262.50		203.63	203.63		407.26
24-Jun-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10076	RBV228000652	24-Jun-21	3,708.66		403.19	403.19		806.38
24-Jun-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10077	RBV228000653	24-Jun-21	1,325.00		119.25	119.25		238.50
25-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10078	S2122000035	23-Jun-21	3,140.00		78.50	78.50		157.00
25-Jun-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10079	TGT00006685	25-Jun-21	835.00		20.88	20.88		41.76
25-Jun-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10080	101004107989	24-Jun-21	3,360.00		84.00	84.00		168.00
26-Jun-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10081	TGT00006689	26-Jun-21	835.00		20.88	20.88		41.76
27-Jun-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10082	TGT00006620	27-Jun-21	835.00		20.88	20.88		41.76
30-Jun-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Debit Note	DN/10001			(-)698.00		(-)17.45	(-)17.45		(-)34.90
30-Jun-21	SUP- Fortune Commercial Vehicles	36AADFF7747C2ZG	Purchase	PUR/10083	8027412000401	23-Jun-21	1,30,153.93		13,970.30	13,970.30		27,940.60
30-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10084	S2122000059	30-Jun-21	3,260.00		81.50	81.50		163.00
30-Jun-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10085	TGT00006628	11-Apr-21	665.00		16.63	16.63		33.26
Grand Total							1,95,287.59		17,458.08	17,458.08		34,916.16

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Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-1 - Voucher Register
1-Jun-21 to 30-Jun-21

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

1-Jun-21 to 30-Jun-21

Particulars	GSTIN/UIN	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
Mc Modi Educational Trust	36AAATM5488Q2ZO	2	2,200.25		198.02	198.02		396.04	2,596.00
MPPL - Mayflower Platinum	36AABCM4761E1ZM	9	2,86,865.72		25,817.91	25,817.91		51,635.82	3,38,503.00
MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	5	1,16,221.00		10,459.89	10,459.89		20,919.78	1,37,141.00
Modi Realty Mallapur LLP	36AAEFM1459R1ZP	9	3,44,799.20		31,031.93	31,031.93		62,063.86	4,06,863.00
Vista Homes	36AAGFV2068P1ZJ	5	38,064.41		3,425.80	3,425.80		6,851.60	44,917.00
G V Research Center Pvt Ltd	36AAHCG4562D1ZP	5	4,01,028.07		36,092.53	36,092.53		72,185.06	4,73,213.00
G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	5	82,333.19		7,409.99	7,409.99		14,819.98	97,153.00
B & C Estates	36AAHFB7046A1ZT	1	605.58		54.50	54.50		109.00	715.00
Kadakia & Modi Housing	36AAHFK8714A1ZJ	4	11,912.22		1,072.10	1,072.10		2,144.20	14,058.00
Nilgiri Estates	36AAHFN0766F1ZA	7	55,270.45		4,974.34	4,974.34		9,948.68	65,220.00
Paramount Estates	36AAJFP4202C1ZP	3	4,520.00		406.80	406.80		813.60	5,334.00
Villa Orchids LLP	36AANFG4817C1ZH	3	13,026.00		1,172.34	1,172.34		2,344.68	15,372.00
Modi Consultancy Services	36AAXFM0733F1Z4	1	16,579.00		1,492.11	1,492.11		2,984.22	19,563.00
Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	8	1,75,613.36		15,805.20	15,805.20		31,610.40	2,07,224.00
Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	8	94,451.31		8,500.62	8,500.62		17,001.24	1,11,452.00
Modi Realty Pocharam LLP	36ABIFM1836H1Z7	2	2,486.05		223.74	223.74		447.48	2,934.00
Modi Realty Muraharipally	36ABJFM5257F1Z3	2	6,017.30		541.56	541.56		1,083.12	7,100.00
Modi Realty Kowkur LLP	36ABLFM7631F1Z3	7	93,074.86		8,376.74	8,376.74		16,753.48	1,09,829.00
AEDIS Developers LLP	36ABPFA0002Q1ZD	7	61,568.87		5,541.20	5,541.20		11,082.40	72,653.00
Sharad Kumar Jayanthilal Kadakia	36ACBPK9161F1ZN	3	3,602.23		324.20	324.20		648.40	4,251.00
Silver Oak Villas LLP	36ADBFS3288A2Z7	5	1,16,951.14		10,525.60	10,525.60		21,051.20	1,38,003.00
Rajesh Jayanthilal Kadakia	36AERPK6958C1Z2	4	10,322.23		929.00	929.00		1,858.00	12,180.00
Grand Total		105	19,37,512.44		1,74,376.12	1,74,376.12		3,48,752.24	22,86,274.00

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1-Jun-21 to 30-Jun-21

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Vouchers of : **B2C(Small) Invoices - 7**

Place of Supply : **Telangana**

GST Rate : **18 %**

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
11-Jun-21	Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10226	14,725.00		1,325.25	1,325.25		2,650.50	17,376.00
11-Jun-21	Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10240	21,625.00		1,946.25	1,946.25		3,892.50	25,518.00
12-Jun-21	Tejal Modi	Sales	SSLOG21-22/10245	4,300.00		387.00	387.00		774.00	5,074.00
14-Jun-21	CUST-VOCCLP 122 Mr Mahender Muske	Sales	SSLOG21-22/10250	7,800.00		702.00	702.00		1,404.00	9,204.00
14-Jun-21	CUST-MPL C 405 M Thirupathi	Sales	SSLOG21-22/10251	4,300.00		387.00	387.00		774.00	5,074.00
14-Jun-21	CUST-MPL Bhavesh Mehta	Sales	SSLOG21-22/10252	5,000.00		450.00	450.00		900.00	5,900.00
14-Jun-21	CUST-Vista E 108 V Srinivas	Sales	SSLOG21-22/10253	6,300.00		567.00	567.00		1,134.00	7,434.00
14-Jun-21	CUST-Vista E 11 Dr S Malwini Durga	Sales	SSLOG21-22/10254	6,300.00		567.00	567.00		1,134.00	7,434.00
14-Jun-21	CUST-Vista E 311 N Vijay Kumar	Sales	SSLOG21-22/10255	300.00		27.00	27.00		54.00	354.00
14-Jun-21	CUST-SOVLLP 66 Mr.N Venu Madhav	Sales	SSLOG21-22/10257	7,800.00		702.00	702.00		1,404.00	9,204.00
14-Jun-21	CUST-MPL Mehul Mehta	Sales	SSLOG21-22/10259	5,000.00		450.00	450.00		900.00	5,900.00
14-Jun-21	CUST-Vista E 110 B Naga Sailaja	Sales	SSLOG21-22/10261	6,300.00		567.00	567.00		1,134.00	7,434.00
24-Jun-21	CUST - NE171 Mr.Prahalad Kulkarni	Sales	SSLOG21-22/10262	7,800.00		702.00	702.00		1,404.00	9,204.00
24-Jun-21	CUST-NE 178 Mrs. G Elizabeth	Sales	SSLOG21-22/10263	7,800.00		702.00	702.00		1,404.00	9,204.00
24-Jun-21	CUST- AGH 61 Mrs. P Vijaya Laxmi	Sales	SSLOG21-22/10264	7,800.00		702.00	702.00		1,404.00	9,204.00
24-Jun-21	CUST-PMR - II 123 Mrs. Rajitha	Sales	SSLOG21-22/10265	4,300.00		387.00	387.00		774.00	5,074.00
24-Jun-21	CUST-AGH 57 Kurakula Gopinath	Sales	SSLOG21-22/10268	3,000.00		270.00	270.00		540.00	3,540.00
24-Jun-21	CUST-Silver Oak Welfare Association	Sales	SSLOG21-22/10269	4,945.00		445.05	445.05		890.10	5,835.00
24-Jun-21	CUST- GMR F301 M Suman Kumar	Sales	SSLOG21-22/10270	300.00		27.00	27.00		54.00	354.00
30-Jun-21	Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10273	65,750.00		5,917.50	5,917.50		11,835.00	77,585.00
30-Jun-21	Soham Modi	Sales	SSLOG21-22/10305	1,603.54		144.32	144.32		288.64	1,892.00
30-Jun-21	CUST-S M Modi Complex	Sales	SSLOG21-22/10309	270.43		24.34	24.34		48.68	319.00
30-Jun-21	Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10310	3,024.77		272.23	272.23		544.46	3,569.00
30-Jun-21	Tejal Modi	Sales	SSLOG21-22/10318	14,520.00		1,306.80	1,306.80		2,613.60	17,134.00
30-Jun-21	Tejal Modi	Sales	SSLOG21-22/10345	75.00		6.75	6.75		13.50	89.00
Grand Total				2,10,938.74		18,984.49	18,984.49		37,968.98	2,48,909.00

SSLP Common Expenses GSTR 3B Consolidation For the month of June'21 Ver3 -.xlsx
GSTR3B Monthly Statement

Company Name		Summit Sales LLP					
Project name		Common Expenses					
For month of		Jun-21					
S. No.	Item	Formula	Taxable Value	IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,68,118	-	8,349	8,350	16,699
C	ITC (Ineligible)		74,891	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	93,227	-	8,349	8,350	16,699
G	Outward taxable suppliers B2C		26,522	-	2,387	2,387	4,774
H	Outward taxable suppliers B2B		5,25,748	-	47,317	47,317	94,635
I	Net Tax Payable (without RCM)	G+H-F		-	41,355	41,354	82,710
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	41,355	41,354	82,710
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date		30.7.21.					
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

APPROVED BY
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
13 AUG 2021
SOHAN K. JAIN
MANAGING DIRECTOR

GSTR-3B

1-Jun-21 to 30-Jun-21

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GSTIN/UIN: 36ACQFS2044C1Z7

Particulars							Voucher Count
Total Vouchers							176
Included in Return							24
<i>Participating in return tables</i> 24							
<i>No direct implication in return tables</i> 0							
Not relevant in this Return							152
Uncertain Transactions (Corrections needed)							0
Ta- ble No.	Particulars	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	5,52,269.29		49,704.24	49,704.24		99,408.48
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
4	Eligible ITC			8,348.79	8,348.79		16,697.58
5	Value of exempt, nil rated and non-GST inward supplies	74,891.00					
5.1 Interest and Late fee Payable							
<u>Reverse Charge Liability and Input Credit to be booked</u>							
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						
<u>Advance Payments</u>							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

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1-Jun-21 to 30-Jun-21

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1-Jun-21 to 30-Jun-21

GSTIN/UID : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	176
Included in Return	24
Participating in return tables	24
No direct implication in return tables	0
Not relevant in this Return	152
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	5,52,269.29		49,704.24	49,704.24		99,408.48
Taxable	5,52,269.29		49,704.24	49,704.24		99,408.48
Sales Taxable	5,52,269.29		49,704.24	49,704.24		99,408.48
Sales Taxable @ 18%	5,52,269.29		49,704.24	49,704.24		99,408.48
Total Outward Supplies	5,52,269.29		49,704.24	49,704.24		99,408.48
Total Liability	5,52,269.29		49,704.24	49,704.24		99,408.48

Inward Supplies

Local Purchase	1,68,117.50		8,348.79	8,348.79		16,697.58
Taxable	93,226.50		8,348.79	8,348.79		16,697.58
Purchase Taxable	93,226.50		8,348.79	8,348.79		16,697.58
Purchase Taxable @ 5%	640.00		16.00	16.00		32.00
Purchase Taxable @ 18%	92,586.50		8,332.79	8,332.79		16,665.58
Exempted	74,891.00					
Purchase From Composition Dealer	74,891.00					
Total Inward Supplies	1,68,117.50		8,348.79	8,348.79		16,697.58
Total Input Tax Credit	1,68,117.50		8,348.79	8,348.79		16,697.58

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

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1-Jun-21 to 30-Jun-21

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1-Jun-21 to 30-Jun-21

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	176
Included in Return	15
Included in HSN/SAC Summary	15
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	161
Uncertain Transactions (Corrections needed)	0

SI No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	13	5,25,747.60		47,317.29	47,317.29		94,634.58	6,20,381.00
	Taxable Sales		5,25,747.60		47,317.29	47,317.29		94,634.58	6,20,381.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	2	26,521.69		2,386.95	2,386.95		4,773.90	31,295.00
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	15	5,52,269.29		49,704.24	49,704.24		99,408.48	6,51,676.00

HSN/SAC Summary - 12

Document Summary - 13

RS

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

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1-Jun-21 to 30-Jun-21

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1-Jun-21 to 30-Jun-21

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	176
Included in Return	15
Included in HSN/SAC Summary	15
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	161
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	5,52,269.29		49,704.24	49,704.24		99,408.48
Taxable	5,52,269.29		49,704.24	49,704.24		99,408.48
Sales Taxable	5,52,269.29		49,704.24	49,704.24		99,408.48
Sales Taxable @ 18%	5,52,269.29		49,704.24	49,704.24		99,408.48
Total Outward Supplies	5,52,269.29		49,704.24	49,704.24		99,408.48

RS

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

INPUT

Group Summary
1-Jun-21 to 30-Jun-21

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Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Input CGST		8,348.79 Dr	8,348.79 Dr
Input SGST		8,348.79 Dr	8,348.79 Dr
Grand Total		16,697.58 Dr	16,697.58 Dr



Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

OUTPUT
Group Summary
1-Jun-21 to 30-Jun-21

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Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Output CGST		49,704.24 Cr	49,704.24 Cr
Output SGST		49,704.24 Cr	49,704.24 Cr
Grand Total		99,408.48 Cr	99,408.48 Cr



Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

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Vouchers of : Sales Taxable @ 18%

1-Jun-21 to 30-Jun-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Jun-21	CUST-GV Connect Association		Sales	SSCOM21-22/10055	9,224.00		830.16	830.16		1,660.32
30-Jun-21	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSCOM21-22/10056	17,728.54		1,595.57	1,595.57		3,191.14
30-Jun-21	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSCOM21-22/10057	73,428.13		6,608.53	6,608.53		13,217.06
30-Jun-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM21-22/10058	62,098.13		5,588.83	5,588.83		11,177.66
30-Jun-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSCOM21-22/10059	58,815.82		5,293.42	5,293.42		10,586.84
30-Jun-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSCOM21-22/10060	32,321.99		2,908.98	2,908.98		5,817.96
30-Jun-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSCOM21-22/10061	26,057.84		2,345.21	2,345.21		4,690.42
30-Jun-21	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSCOM21-22/10062	23,585.84		2,122.73	2,122.73		4,245.46
30-Jun-21	Modi Farm House Hyderabad LLP		Sales	SSCOM21-22/10063	17,297.69		1,556.79	1,556.79		3,113.58
30-Jun-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSCOM21-22/10064	51,291.67		4,616.25	4,616.25		9,232.50
30-Jun-21	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSCOM21-22/10065	39,436.37		3,549.27	3,549.27		7,098.54
30-Jun-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM21-22/10066	46,518.07		4,186.63	4,186.63		8,373.26
30-Jun-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSCOM21-22/10067	23,585.84		2,122.73	2,122.73		4,245.46
30-Jun-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSCOM21-22/10068	19,769.69		1,779.27	1,779.27		3,558.54
30-Jun-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM21-22/10069	51,109.67		4,599.87	4,599.87		9,199.74
Grand Total					5,52,269.29		49,704.24	49,704.24		99,408.48

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Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

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Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
11-Jun-21	SUP- Vinayaka Enterprises	36AIXPA2611G1ZF	Purchase	PUR/10012	3635301/0821	31-May-21	299.00		26.91	26.91		53.82
11-Jun-21	Fine Enterprises	36AAIPI6940H1ZL	Purchase	PUR/10013	1512	31-May-21	1,650.00		148.50	148.50		297.00
12-Jun-21	SUP - A K Engineering	36AEFFPC1948A1Z2	Purchase	PUR/10014	11	3-Jun-21	9,800.00		882.00	882.00		1,764.00
18-Jun-21	SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10015	03062021/1105	3-Jun-21	60,000.00		5,400.00	5,400.00		10,800.00
30-Jun-21	Fine Enterprises	36AAIPI6940H1ZL	Purchase	PUR/10016	1552	30-Jun-21	2,290.00		164.50	164.50		329.00
30-Jun-21	SUP- Vinayaka Enterprises	36AIXPA2611G1ZF	Purchase	PUR/10017	3635301/0821	30-Jun-21	9,587.50		862.88	862.88		1,725.76
30-Jun-21	Gem Enterprises	36BOXPA3810E1Z3	Purchase	PUR/10018	4	15-Jun-21	5,800.00		522.00	522.00		1,044.00
30-Jun-21	Gem Enterprises	36BOXPA3810E1Z3	Purchase	PUR/10019	5	15-Jun-21	3,800.00		342.00	342.00		684.00
Grand Total							93,226.50		8,348.79	8,348.79		16,697.58

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Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

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1-Jun-21 to 30-Jun-21

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

1-Jun-21 to 30-Jun-21

Particulars	GSTIN/UIN	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
Modi Properties Pvt Ltd	36AABCM4761E1ZM	1	17,728.54		1,595.57	1,595.57		3,191.14	20,920.00
Mayflower Platinum	36AABCM4761E1ZM	1	73,428.13		6,608.53	6,608.53		13,217.06	86,645.00
Modi Realty Mallapur LLP	36AAEFM1459R1ZP	1	62,098.13		5,588.83	5,588.83		11,177.66	73,276.00
Vista Homes	36AAGFV2068P1ZJ	1	32,321.99		2,908.98	2,908.98		5,817.96	38,140.00
GV Research Centers Private Limited	36AAHCG4562D1ZP	1	39,436.37		3,549.27	3,549.27		7,098.54	46,535.00
Kadakia & Modi Housing	36AAHFK8714A1ZJ	1	23,585.84		2,122.73	2,122.73		4,245.46	27,831.00
Nilgiri Estates	36AAHFN0766F1ZA	1	26,057.84		2,345.21	2,345.21		4,690.42	30,748.00
Villa Orchids LLP	36AANFG4817C1ZH	1	19,769.69		1,779.27	1,779.27		3,558.54	23,328.00
Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	1	51,291.67		4,616.25	4,616.25		9,232.50	60,524.00
Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	1	46,518.07		4,186.63	4,186.63		8,373.26	54,891.00
Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	1	51,109.67		4,599.87	4,599.87		9,199.74	60,309.00
AEDIS Developers LLP	36ABPFA0002Q1ZD	1	23,585.84		2,122.73	2,122.73		4,245.46	27,831.00
Silver Oak Villas LLP	36ADBFS3288A2Z7	1	58,815.82		5,293.42	5,293.42		10,586.84	69,403.00
Grand Total		13	5,25,747.60		47,317.29	47,317.29		94,634.58	6,20,381.00

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

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1-Jun-21 to 30-Jun-21

Vouchers of : **B2C(Small) Invoices - 7**

Place of Supply : **Telangana**

GST Rate : **18 %**

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-Jun-21	CUST-GV Connect Association	Sales	SSCOM21-22/10055	9,224.00		830.16	830.16		1,660.32	10,884.00
30-Jun-21	Modi Farm House Hyderabad LLP	Sales	SSCOM21-22/10063	17,297.69		1,556.79	1,556.79		3,113.58	20,411.00
Grand Total				26,521.69		2,386.95	2,386.95		4,773.90	31,295.00

SLLP GSTR3B monthly Consolidation statement 30.06.2021 Ver4 - Copy.xlsx
GSTR3B Monthly Statement

Company Name		Summit Sales LLP					
Project name		Summit Sales LLP					
For month of		Jun-21					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,31,92,501	13,923	11,85,475	11,85,475	23,84,873
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		31,460	-	2,831	2,831	5,663
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,32,23,961	13,923	11,88,307	11,88,307	23,90,536
G	Outward taxable suppliers B2C		2,68,846	-	24,196	24,196	48,391
H	Outward taxable suppliers B2B		1,63,56,373	-	15,45,117	15,45,117	30,90,235
I	Net Tax Payable (without RCM)	G+H-F		-	3,67,083	3,81,006	7,48,090
J	RCM tax payable (in cash)		31,460	-	2,831	2,831	5,663
K	Total Tax payable	I+J		-	3,69,915	3,83,838	7,53,753
L	Outward exempt supplies		5,606	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MID	
Sign		<i>[Signature]</i>	<i>[Signature]</i>				
Date		5/8/21					
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

APPROVED BY
05 AUG 2021
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
13 AUG 2021
SHAM MOUDI
DIRECTOR

APPROVED BY

05 AUG 2021

M. JAYIA PRAKASH
Sr. Manager Accounts

APPROVED BY

13 AUG 2021

SOHAM MODI
MANAGING DIRECTOR

SLLP GSTR3B monthly statement 30.06.2021 Ver4.xlsx
GSTR3B Monthly Statement

Company Name		Summit Sales LLP					
Project name		Summit Sales LLP					
For month of		Jun-21					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,28,29,095	13,923	11,59,668	11,59,668	23,33,259
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		31,460	-	2,831	2,831	5,663
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,28,60,555	13,923	11,62,500	11,62,500	23,38,922
G	Outward taxable suppliers B2C		31,385	-	2,825	2,825	5,649
H	Outward taxable suppliers B2B		1,38,93,113	-	13,23,424	13,23,424	26,46,849
I	Net Tax Payable (without RCM)	G+H-F		-	1,49,826	1,63,749	3,13,576
J	RCM tax payable (in cash)		31,460	-	2,831	2,831	5,663
K	Total Tax payable			-	1,52,658	1,66,581	3,19,239
L	Outward exempt supplies				5,606		
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved							
Sign		Accountant	Manager	Consultant		MD	
Date		5/8/21		05 AUG 2021			
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Friday's statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	871
Included in Return	629
Participating in return tables	629
No direct implication in return tables	0
Not relevant in this Return	242
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,39,24,497.89		13,26,248.92	13,26,248.92		26,52,497.84
Taxable	1,39,18,891.49		13,26,248.92	13,26,248.92		26,52,497.84
Exempted	5,606.40					
Total Outward Supplies	1,39,24,497.89		13,26,248.92	13,26,248.92		26,52,497.84
Total Liability	1,39,24,497.89		13,26,248.92	13,26,248.92		26,52,497.84

Inward Supplies

Local Purchase	1,32,70,843.66		11,59,668.26	11,59,668.26		23,19,336.52
Taxable	1,28,29,094.66		11,59,668.26	11,59,668.26		23,19,336.52
Exempted	4,41,749.00					
Inter State Purchases	80,950.63	13,922.82				13,922.82
Taxable	80,846.32	13,922.82				13,922.82
Exempted	104.31					
Reverse Charge Supplies	31,460.00		2,831.40	2,831.40		5,662.80
Total Inward Supplies	1,33,83,254.29	13,922.82	11,62,499.66	11,62,499.66		23,38,922.14
Total Input Tax Credit	1,33,51,794.29	13,922.82	11,59,668.26	11,59,668.26		23,33,259.34

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1-Jun-21 to 30-Jun-21

Particulars

Voucher Count

873

477

177

300

396

0

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Summit Sales LLP
M G Road, Ranigunj
Secunderabad

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1-Jun-21 to 30-Jun-21

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

1-Jun-21 to 30-Jun-21

Particulars	GSTIN/UIN	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
MSUP-MC Modi Educational Trust	36AAATM5488Q2ZO	11	2,88,553.15		25,612.78	25,612.78		51,225.56	3,39,779.00
MSUP-MC Modi Educational Trust	36AAATM5488Q2ZO	3	2,03,835.55		18,345.20	18,345.20		36,690.40	2,40,525.00
MSUP-Narsing Swain Memorial Charitable Trust	36AAATN4000D1Z9	1	15,257.00		1,373.13	1,373.13		2,746.26	18,003.00
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	99	27,08,965.91		2,71,717.28	2,71,717.28		5,43,434.56	32,52,404.00
MSUP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	1	21,597.40		1,943.77	1,943.77		3,887.54	25,485.00
MSUP-Modi Housing Pvt Ltd-SOV	36AADCM5906D1ZP	6	31,765.00		2,858.85	2,858.85		5,717.70	37,483.00
MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	64	17,81,450.33		1,64,608.52	1,64,608.52		3,29,217.04	21,10,666.00
MSUP-Modi Builders & Infrastructures Pvt. Ltd.	36AAFCM0052Q1Z9	2	12,16,450.00		1,09,480.50	1,09,480.50		2,18,961.00	14,35,411.00
MSUP-Vista Homes	36AAGFV2068P1ZJ	29	8,60,160.46		79,269.74	79,269.74		1,58,539.48	10,18,700.00
MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	42	5,79,776.00		55,242.68	55,242.68		1,10,485.36	6,90,263.00
MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	24	2,15,067.53		18,993.56	18,993.56		37,987.12	2,53,056.00
MSUP-B & C Estates	36AAHFB7046A1ZT	1	12,115.00		1,090.35	1,090.35		2,180.70	14,296.00
MSUP-Kadakia & Modi Housing	36AAHFK8714A1ZJ	7	85,284.00		10,439.96	10,439.96		20,879.92	1,06,163.00
MSUP-Nilgiri Estates	36AAHFN0766F1ZA	27	10,67,666.86		95,348.82	95,348.82		1,90,697.64	12,58,364.00
MSUP-Villa Orchids LLP	36AANFG4817C1ZH	1	2,553.60		148.59	148.59		297.18	2,851.00
MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	19	10,43,957.49		1,01,179.16	1,01,179.16		2,02,358.32	12,46,315.00
MSUP-Serenepark Constructions LLP	36ABEFS8523M1ZO	1	12,19,000.00		1,09,710.00	1,09,710.00		2,19,420.00	14,38,420.00
MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	6	1,59,119.75		18,406.53	18,406.53		36,813.06	1,95,933.00
MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	14	54,702.08		5,682.51	5,682.51		11,365.02	66,066.00
MSUP-Modi Realty Muraharipally LLP	36ABJFM5257F1Z3	7	35,769.00		3,022.46	3,022.46		6,044.92	41,812.00
MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	42	2,98,949.44		26,500.96	26,500.96		53,001.92	3,51,954.00
MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	24	10,28,532.90		1,03,950.11	1,03,950.11		2,07,900.22	12,36,435.00
MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	10	1,37,580.00		12,553.95	12,553.95		25,107.90	1,62,689.00
MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	32	8,01,969.60		83,871.71	83,871.71		1,67,743.42	9,69,712.00
MSUP-Bohini Basappa	36ARYPB7461M1Z0	1	8,967.00		807.03	807.03		1,614.06	10,581.00
MSUP-A.Basha	36AUWPA6056C2ZK	1	5,525.84		497.33	497.33		994.66	6,521.00
MSUP- Mahesh Painting Works	36DFJPS1371P1ZP	1	8,542.50		768.83	768.83		1,537.66	10,080.00
Grand Total		476	1,38,93,113.39		13,23,424.31	13,23,424.31		26,46,848.62	1,65,39,967.00

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

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Vouchers of : B2C(Small) Invoices - 7

Place of Supply : Telangana

GST Rate : 18 %

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
1-Jun-21	MSUP-Shaik Ameer Ali	Sales	17544	31,384.50		2,824.61	2,824.61		5,649.22	37,034.00
	Grand Total			31,384.50		2,824.61	2,824.61		5,649.22	37,034.00

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

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Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
1-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17521	2,600.00		234.00	234.00		3,068.00
1-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17522	3,600.00		324.00	324.00		4,248.00
1-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17523	3,360.00		302.40	302.40		3,965.00
1-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17524	14,080.00		1,267.20	1,267.20		16,614.00
1-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17525	3,465.00		311.85	311.85		4,089.00
1-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17526	46,020.00		4,141.80	4,141.80		54,304.00
1-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17527	14,700.00		1,323.00	1,323.00		17,346.00
1-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17528	1,228.00		110.52	110.52		1,449.00
1-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17529	23,630.00		2,126.70	2,126.70		27,883.00
1-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17530	2,310.00		207.90	207.90		2,726.00
1-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17531	23,524.00		2,117.16	2,117.16		27,758.00
1-Jun-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	17532	90,881.00		8,179.29	8,179.29		1,07,240.00
1-Jun-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	17533	61,544.00		5,538.96	5,538.96		72,622.00
1-Jun-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	17534	18,746.00		1,687.14	1,687.14		22,120.00
1-Jun-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	17535	1,840.00		165.60	165.60		2,171.00
1-Jun-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	17536	5,775.00		519.75	519.75		6,815.00
1-Jun-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	17537	5,268.80		474.19	474.19		6,217.00
1-Jun-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	17538	69,033.60		6,213.02	6,213.02		81,460.00
1-Jun-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	17539	9,463.93		851.75	851.75		11,167.00
1-Jun-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	17540	223.00		20.07	20.07		263.00
1-Jun-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	17541	69,525.60		6,257.30	6,257.30		82,040.00
1-Jun-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	17542	38,235.00		3,441.15	3,441.15		45,117.00
1-Jun-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	17543	8,952.00		805.68	805.68		10,563.00
1-Jun-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	17545	48,223.20		4,340.09	4,340.09		56,903.00
2-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17546	23,100.00		2,079.00	2,079.00		27,258.00
2-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17547	45,548.00		4,099.32	4,099.32		53,747.00
3-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17548	7,967.00		717.03	717.03		9,401.00
3-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17549	2,15,560.50		19,400.45	19,400.45		2,54,361.00
3-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17550	2,947.50		265.28	265.28		3,478.00
3-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17551	95,932.80		8,633.95	8,633.95		1,13,201.00
3-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17552	93,112.00		13,035.68	13,035.68		1,19,183.00
3-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17553	58,195.00		8,147.30	8,147.30		74,490.00
3-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17554	4,771.20		429.41	429.41		5,630.00
3-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17555	28,656.00		2,579.04	2,579.04		33,814.00
3-Jun-21	MSUP-Serenepark Constructions LLP	36ABEFS8523M1ZO	17556	12,19,000.00		1,09,710.00	1,09,710.00		14,38,420.00
3-Jun-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	36AAFCM0052Q1Z9	17557	6,09,500.00		54,855.00	54,855.00		7,19,210.00
3-Jun-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	36AAFCM0052Q1Z9	17558	6,06,950.00		54,625.50	54,625.50		7,16,201.00
3-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17559	83,383.20		7,504.49	7,504.49		98,392.00
3-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17560	9,504.00		855.36	855.36		11,215.00
4-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17561	2,272.00		204.48	204.48		2,681.00
4-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17562	1,425.00		128.25	128.25		1,682.00
4-Jun-21	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	17563	1,815.00		163.35	163.35		2,142.00
4-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17564	2,250.00		135.00	135.00		2,520.00
4-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17565	2,340.00		140.40	140.40		2,621.00
4-Jun-21	MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	17566	49,560.00		4,460.40	4,460.40		58,481.00
4-Jun-21	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	17567	12,000.00		1,080.00	1,080.00		14,160.00
4-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17568	25,933.32		2,334.00	2,334.00		30,601.00
4-Jun-21	MSUP-MC Modi Educational Trust	36AAATM5488Q2ZO	17569	1,63,449.00		14,710.41	14,710.41		1,92,870.00
4-Jun-21	MSUP-Kadakkia & Modi Housing	36AAHFK8714A1ZJ	17570	11,048.00		946.22	946.22		12,940.00
4-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17571	21,671.99		1,950.48	1,950.48		25,573.00
4-Jun-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	17572	13,943.66		1,254.93	1,254.93		16,454.00
4-Jun-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	17573	78,835.50		7,095.20	7,095.20		93,026.00
5-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17574	2,12,112.00		19,090.08	19,090.08		2,50,292.00
5-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17575	1,25,950.00		17,633.00	17,633.00		1,61,216.00
5-Jun-21	MSUP-Kadakkia & Modi Housing	36AAHFK8714A1ZJ	17576	1,800.00		162.00	162.00		2,124.00
5-Jun-21	MSUP-MC Modi Educational Trust	36AAATM5488Q2ZO	17577	13,965.75		1,256.92	1,256.92		16,480.00
7-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17578	1,039.50		79.38	79.38		1,198.00
7-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17579	1,075.70		56.43	56.43		1,189.00
7-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17580	1,200.00		108.00	108.00		1,416.00
7-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17581	2,400.00		205.74	205.74		2,811.00
7-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17582	1,760.00		158.40	158.40		2,077.00
7-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17583	9,262.00		833.58	833.58		10,929.00
7-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17584	39,476.00		3,552.84	3,552.84		46,582.00
7-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17585	27,451.52		2,470.64	2,470.64		32,393.00
7-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17586	33,034.88		2,973.14	2,973.14		38,981.00
7-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17587	27,451.52		2,470.64	2,470.64		32,393.00
7-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17588	33,500.16		3,015.01	3,015.01		39,530.00
7-Jun-21	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	17589	3,600.00		324.00	324.00		4,248.00
7-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17590	7,812.00		703.08	703.08		9,218.00

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Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
7-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17591	2,200.00		132.00	132.00		2,464.00
7-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17592	882.00		79.38	79.38		1,041.00
7-Jun-21	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	17593	16,284.80		1,465.63	1,465.63		19,216.00
8-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17594	1,18,004.00		10,620.36	10,620.36		1,39,245.00
9-Jun-21	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	17595	2,350.00		329.00	329.00		3,008.00
9-Jun-21	MSUP-Bohini Basappa	36ARYPB7461M1Z0	17596	8,967.00		807.03	807.03		10,581.00
9-Jun-21	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	17597	13,980.00		1,957.20	1,957.20		17,894.00
9-Jun-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	17598	12,000.00		1,080.00	1,080.00		14,160.00
9-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17599	7,042.00		633.78	633.78		8,310.00
9-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17600	81,420.00		7,327.80	7,327.80		96,076.00
9-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17601	14,035.00		1,263.15	1,263.15		16,561.00
9-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17602	6,800.00		170.00	170.00		7,140.00
9-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17603	400.00		36.00	36.00		472.00
9-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17604	17,335.00		1,560.15	1,560.15		20,455.00
9-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17605	30,140.00		2,712.60	2,712.60		35,565.00
9-Jun-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	17606	3,350.60		257.85	257.85		3,866.00
10-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17607	924.00		83.16	83.16		1,090.00
10-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17608	9,000.00		810.00	810.00		10,620.00
10-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17609	9,200.00		828.00	828.00		10,856.00
10-Jun-21	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	17610	2,553.60		148.59	148.59		2,851.00
10-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17611	21,240.00		1,911.60	1,911.60		25,063.00
10-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17612	10,200.00		918.00	918.00		12,036.00
10-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17613	1,230.00		110.70	110.70		1,451.00
10-Jun-21	MSUP-Kadakkia & Modi Housing	36AAHFK8714A1ZJ	17614	2,100.00		189.00	189.00		2,478.00
10-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17615	2,480.00		223.20	223.20		2,926.00
10-Jun-21	MSUP-Modi Realty Genome Valley Llp	36ABFFM3063P1ZU	17616	5,400.00		486.00	486.00		6,372.00
10-Jun-21	MSUP-Modi Realty Genome Valley Llp	36ABFFM3063P1ZU	17617	11,398.00		683.88	683.88		12,766.00
10-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17618	14,900.00		1,341.00	1,341.00		17,582.00
10-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17619	700.00		63.00	63.00		826.00
10-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17620	13,700.00		1,038.00	1,038.00		15,776.00
10-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17621	5,000.00		405.00	405.00		5,810.00
10-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17622	3,720.00		334.80	334.80		4,390.00
10-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17623	446.00		40.14	40.14		526.00
10-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17624	410.00		36.90	36.90		484.00
10-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17625	1,022.40		92.02	92.02		1,206.00
10-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17626	1,19,201.40		10,728.13	10,728.13		1,40,658.00
10-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17627	30,772.00		2,769.48	2,769.48		36,311.00
10-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17628	30,395.00		2,735.55	2,735.55		35,866.00
10-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17629	2,14,578.00		19,312.02	19,312.02		2,53,202.00
11-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17630	65,830.00		5,924.70	5,924.70		77,679.00
11-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17631	31,772.00		2,859.48	2,859.48		37,491.00
11-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17632	21,240.00		1,911.60	1,911.60		25,063.00
11-Jun-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	17633	3,100.00		279.00	279.00		3,658.00
11-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17634	6,120.00		550.80	550.80		7,222.00
11-Jun-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	17635	60,472.00		5,442.48	5,442.48		71,357.00
11-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17636	32,915.00		2,962.35	2,962.35		38,840.00
11-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17637	13,560.00		1,220.40	1,220.40		16,001.00
11-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17638	13,560.00		1,220.40	1,220.40		16,001.00
11-Jun-21	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	17639	6,500.00		585.00	585.00		7,670.00
11-Jun-21	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	17640	2,937.60		264.38	264.38		3,466.00
11-Jun-21	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	17641	15,386.00		1,384.74	1,384.74		18,155.00
11-Jun-21	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	17642	2,060.00		185.40	185.40		2,431.00
11-Jun-21	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	17643	10,652.00		958.68	958.68		12,569.00
11-Jun-21	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	17644	4,235.00		372.15	372.15		4,979.00
11-Jun-21	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	17645	550.00		49.50	49.50		649.00
12-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17646	54,698.40		4,922.86	4,922.86		64,544.00
12-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17647	5,304.00		477.36	477.36		6,259.00
12-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17648	47,160.00		4,244.40	4,244.40		55,649.00
12-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17649	1,300.00		117.00	117.00		1,534.00
12-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17650	7,040.00		633.60	633.60		8,307.00
12-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17651	223.00		20.07	20.07		263.00
12-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17652	1,06,644.00		9,597.96	9,597.96		1,25,840.00
12-Jun-21	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	17653	36,159.00		3,254.31	3,254.31		42,668.00
12-Jun-21	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	17654	31,760.00		2,510.40	2,510.40		36,781.00
14-Jun-21	MSUP-Modi Realty Miryalguda Llp	36ABCFM6774G2ZZ	17655	22,030.32		1,982.73	1,982.73		25,996.00
14-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17656	2,241.75		201.76	201.76		2,645.00
14-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17657	1,860.00		167.40	167.40		2,195.00
14-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17658	3,000.00		270.00	270.00		3,540.00
14-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17659	5,400.00		486.00	486.00		6,372.00
14-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17660	7,040.00		633.60	633.60		8,307.00
14-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17661	28,360.00		2,552.40	2,552.40		33,465.00
14-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17662	2,700.00		243.00	243.00		3,186.00
14-Jun-21	MSUP-Modi Housing Pvt Ltd-SOV	36AADCM5906D1ZP	17663	2,345.00		211.05	211.05		2,767.00
14-Jun-21	MSUP-Modi Housing Pvt Ltd-SOV	36AADCM5906D1ZP	17664	5,380.00		484.20	484.20		6,348.00

Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
14-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17665	1,490.00		134.10	134.10		1,758.00
14-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17666	38,170.00		3,435.30	3,435.30		45,041.00
14-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17667	50,710.00		4,563.90	4,563.90		59,838.00
15-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17668	3,900.00		351.00	351.00		4,602.00
15-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17669	21,800.00		1,962.00	1,962.00		25,724.00
15-Jun-21	MSUP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	17670	21,597.40		1,943.77	1,943.77		25,485.00
15-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17671	1,50,000.00		13,500.00	13,500.00		1,77,000.00
15-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17672	64,639.80		5,817.58	5,817.58		76,275.00
15-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17673	38,070.00		3,426.30	3,426.30		44,923.00
15-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17674	22,037.00		1,983.33	1,983.33		26,004.00
15-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17675	20,806.00		1,872.54	1,872.54		24,551.00
15-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17676	8,012.00		721.08	721.08		9,454.00
15-Jun-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	17677	37,701.00		3,393.09	3,393.09		44,487.00
15-Jun-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	17678	5,195.00		467.55	467.55		6,130.00
15-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17679	65,610.00		5,904.90	5,904.90		77,420.00
15-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17680	60,570.00		5,451.30	5,451.30		71,473.00
15-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17681	53,786.40		4,840.78	4,840.78		63,468.00
15-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17682	16,080.00		1,447.20	1,447.20		18,974.00
15-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17683	57,148.05		5,143.32	5,143.32		67,435.00
15-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17684	35,895.00		3,230.55	3,230.55		42,356.00
15-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17685	700.00		63.00	63.00		826.00
15-Jun-21	MSUP-Narsing Swain Memorial Charitable Trust	36AAATN4000D1Z9	17686	15,257.00		1,373.13	1,373.13		18,003.00
16-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17687	3,200.00		192.00	192.00		3,584.00
16-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17688	53,815.00		4,843.35	4,843.35		63,502.00
16-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17689	19,660.00		1,769.40	1,769.40		23,199.00
16-Jun-21	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	17690	1,230.00		110.70	110.70		1,451.00
16-Jun-21	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	17691	1,468.80		132.19	132.19		1,733.00
16-Jun-21	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	17692	2,812.00		253.08	253.08		3,318.00
16-Jun-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	17693	99,134.40		8,922.10	8,922.10		1,16,979.00
16-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17694	15,440.40		1,389.64	1,389.64		18,220.00
16-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17695	4,294.20		386.48	386.48		5,067.00
16-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17696	3,06,138.00		27,552.42	27,552.42		3,61,243.00
16-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17697	2,430.00		218.70	218.70		2,867.00
16-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17698	4,067.00		366.03	366.03		4,799.00
16-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17699	3,672.00		330.48	330.48		4,333.00
16-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17700	3,400.00		306.00	306.00		4,012.00
16-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17701	3,560.00		320.40	320.40		4,201.00
16-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17702	7,180.00		646.20	646.20		8,472.00
16-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17703	2,200.00		132.00	132.00		2,464.00
16-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17704	223.00		20.07	20.07		263.00
16-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17705	350.00		31.50	31.50		413.00
16-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17706	2,480.00		153.00	153.00		2,786.00
16-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17707	32,035.20		2,883.17	2,883.17		37,802.00
16-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17708	11,928.00		1,073.52	1,073.52		14,075.00
17-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17709	4,700.00		282.00	282.00		5,264.00
17-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17710	31,140.00		2,802.60	2,802.60		36,745.00
17-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17711	2,736.00		246.24	246.24		3,228.00
17-Jun-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	17712	99,134.00		8,922.06	8,922.06		1,16,978.00
17-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17713	15,463.59		1,391.72	1,391.72		18,247.00
17-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17714	51,769.41		4,659.25	4,659.25		61,088.00
17-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17715	18,290.24		1,646.12	1,646.12		21,582.00
17-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17716	25,556.00		2,300.04	2,300.04		30,156.00
17-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17717	9,956.01		896.04	896.04		11,748.00
17-Jun-21	MSUP-MC Modi Educational Trust	36AAATM5488Q2ZO	17718	1,81,949.55		16,375.46	16,375.46		2,14,700.00
17-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17719	35,245.62		3,172.11	3,172.11		41,590.00
17-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17720	19,296.00		1,736.64	1,736.64		22,769.00
17-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17721	42,356.79		3,812.11	3,812.11		49,981.00
17-Jun-21	MSUP-Kadakkia & Modi Housing	36AAHFK8714A1ZJ	17722	56,250.00		7,875.00	7,875.00		72,000.00
17-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17723	11,740.00		1,056.60	1,056.60		13,853.00
17-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17724	8,392.00		755.28	755.28		9,903.00
17-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17725	17,170.00		1,545.30	1,545.30		20,261.00
17-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17726	7,345.00		661.05	661.05		8,667.00
17-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17727	1,12,500.00		15,750.00	15,750.00		1,44,000.00
18-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17728	4,530.00		407.70	407.70		5,345.00
18-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17729	94,335.94		13,207.03	13,207.03		1,20,750.00
18-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17730	98,437.50		13,781.25	13,781.25		1,26,000.00
18-Jun-21	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	17731	5,900.00		531.00	531.00		6,962.00
18-Jun-21	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	17732	5,104.00		459.36	459.36		6,023.00
18-Jun-21	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	17733	20,220.00		1,819.80	1,819.80		23,860.00
18-Jun-21	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	17734	5,475.00		492.75	492.75		6,461.00
18-Jun-21	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	17735	14,019.00		1,261.71	1,261.71		16,542.00
18-Jun-21	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	17736	12,889.00		1,160.01	1,160.01		15,209.00
18-Jun-21	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	17737	1,925.00		173.25	173.25		2,272.00
18-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17738	1,228.00		110.52	110.52		1,449.00

Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
18-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17739	4,592.80		393.53	393.53		5,380.00
18-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17740	425.00		30.45	30.45		486.00
18-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17741	5,052.00		454.68	454.68		5,961.00
18-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17742	1,733.00		134.13	134.13		2,001.00
18-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17743	223.00		20.07	20.07		263.00
18-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17744	10,175.00		915.75	915.75		12,007.00
18-Jun-21	MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	17745	89,843.75		12,578.13	12,578.13		1,15,000.00
18-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17746	2,33,896.00		32,745.44	32,745.44		2,99,387.00
19-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17747	1,16,500.00		16,310.00	16,310.00		1,49,120.00
19-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17748	1,16,500.00		16,310.00	16,310.00		1,49,120.00
19-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17749	9,305.60		837.50	837.50		10,981.00
19-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17750	12,592.12		1,133.29	1,133.29		14,859.00
19-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17751	3,486.00		209.16	209.16		3,904.00
19-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17752	28,866.00		2,597.94	2,597.94		34,062.00
19-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17753	17,850.00		1,606.50	1,606.50		21,063.00
19-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17754	4,320.00		259.20	259.20		4,838.00
19-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17755	3,400.00		85.00	85.00		3,570.00
19-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17756	14,555.00		1,309.95	1,309.95		17,175.00
19-Jun-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	17757	45,800.00		6,412.00	6,412.00		58,624.00
19-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17758	20,620.00		1,855.80	1,855.80		24,332.00
19-Jun-21	MSUP-MC Modi Educational Trust	36AAATM5488Q2ZO	17759	6,500.00		585.00	585.00		7,670.00
19-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17760	420.00		37.80	37.80		496.00
19-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17761	2,244.00		134.64	134.64		2,513.00
19-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17762	5,230.00		470.70	470.70		6,171.00
19-Jun-21	MSUP-Modi Realty Muraharipally LLP	36ABJFM5257F1Z3	17763	1,277.00		86.18	86.18		1,449.00
19-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17764	17,892.00		1,610.28	1,610.28		21,113.00
19-Jun-21	MSUP-Modi Realty Muraharipally LLP	36ABJFM5257F1Z3	17765	9,741.00		876.69	876.69		11,494.00
19-Jun-21	MSUP-Modi Realty Muraharipally LLP	36ABJFM5257F1Z3	17766	1,345.00		121.05	121.05		1,587.00
19-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17767	40,526.00		3,647.34	3,647.34		47,821.00
19-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17768	500.00		45.00	45.00		590.00
19-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17769	3,780.00		340.20	340.20		4,460.00
19-Jun-21	MSUP-Modi Realty Muraharipally LLP	36ABJFM5257F1Z3	17770	4,836.00		402.24	402.24		5,640.00
19-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17771	2,200.00		132.00	132.00		2,464.00
19-Jun-21	MSUP-Modi Realty Muraharipally LLP	36ABJFM5257F1Z3	17772	4,500.00		270.00	270.00		5,040.00
19-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17773	2,940.00		264.60	264.60		3,469.00
19-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17774	33,201.00		2,988.09	2,988.09		39,177.00
19-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17775	10,524.00		947.16	947.16		12,418.00
19-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17776	8,334.00		750.06	750.06		9,834.00
19-Jun-21	MSUP-Kadakia & Modi Housing	36AAHFK8714A1ZJ	17777	1,640.00		147.60	147.60		1,935.00
19-Jun-21	MSUP-Kadakia & Modi Housing	36AAHFK8714A1ZJ	17778	446.00		40.14	40.14		526.00
19-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17779	26,265.22		2,363.87	2,363.87		30,993.00
19-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17780	10,066.00		905.94	905.94		11,878.00
19-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17781	19,208.00		1,728.72	1,728.72		22,665.00
20-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17782	10,743.00		966.87	966.87		12,677.00
21-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17783	16,284.80		1,465.63	1,465.63		19,216.00
21-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17784	10,800.00		972.00	972.00		12,744.00
21-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17785	44,490.00		4,004.10	4,004.10		52,498.00
21-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17786	28,320.00		2,548.80	2,548.80		33,418.00
21-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17787	6,885.00		619.65	619.65		8,124.00
21-Jun-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	17788	223.00		20.07	20.07		263.00
21-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17789	9,660.00		869.40	869.40		11,399.00
21-Jun-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	17790	3,46,297.57		31,166.78	31,166.78		4,08,631.00
21-Jun-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	17791	1,300.00		117.00	117.00		1,534.00
21-Jun-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	17792	8,075.00		726.75	726.75		9,529.00
21-Jun-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	17793	41,833.90		3,765.05	3,765.05		49,364.00
21-Jun-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	17794	23,707.00		2,133.63	2,133.63		27,974.00
21-Jun-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	17795	29,779.75		2,680.18	2,680.18		35,140.00
21-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17796	9,670.74		870.37	870.37		11,411.00
21-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17797	13,655.00		1,228.95	1,228.95		16,113.00
21-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17798	9,360.00		842.40	842.40		11,045.00
21-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17799	1,093.00		98.37	98.37		1,290.00
21-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17800	2,300.00		57.50	57.50		2,415.00
21-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17801	1,022.00		143.08	143.08		1,308.00
22-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17802	12,637.15		1,137.34	1,137.34		14,912.00
22-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17803	15,344.00		1,380.96	1,380.96		18,106.00
22-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17804	4,700.00		282.00	282.00		5,264.00
22-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17805	1,240.00		111.60	111.60		1,463.00
22-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17806	2,625.00		236.25	236.25		3,098.00
22-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17807	14,950.00		1,345.50	1,345.50		17,641.00
22-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17808	2,350.00		141.00	141.00		2,632.00
22-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17809	22,845.00		2,056.05	2,056.05		26,957.00
22-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17810	21,112.00		1,900.08	1,900.08		24,912.00
22-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17811	1,14,132.00		10,271.88	10,271.88		1,34,676.00
22-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17812	20,592.00		1,235.52	1,235.52		23,063.00

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Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
22-Jun-21	MSUP-Vista Homes	36AGFV2068P1ZJ	17813	9,200.00		552.00	552.00		10,304.00
22-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17814	2,203.20		198.29	198.29		2,600.00
22-Jun-21	MSUP-Vista Homes	36AGFV2068P1ZJ	17815	1,400.00		126.00	126.00		1,652.00
22-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17816	960.00		57.60	57.60		1,075.00
22-Jun-21	MSUP-Vista Homes	36AGFV2068P1ZJ	17817	61,496.00		5,534.64	5,534.64		72,565.00
22-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17818	1,398.20		99.63	99.63		1,597.00
22-Jun-21	MSUP-Vista Homes	36AGFV2068P1ZJ	17819	5,400.00		486.00	486.00		6,372.00
23-Jun-21	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	17820	3,435.00		480.90	480.90		4,397.00
23-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17821	53,786.40		4,840.78	4,840.78		63,468.00
23-Jun-21	MSUP-Modi Housing Pvt Ltd-SOV	36AADCM5906D1ZP	17822	192.00		17.28	17.28		227.00
23-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17823	15,474.00		1,392.66	1,392.66		18,259.00
23-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17824	63,404.00		5,706.36	5,706.36		74,817.00
23-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17825	3,357.00		302.13	302.13		3,961.00
23-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17826	7,692.00		692.28	692.28		9,077.00
23-Jun-21	MSUP-Modi Housing Pvt Ltd-SOV	36AADCM5906D1ZP	17827	4,448.00		400.32	400.32		5,249.00
23-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17828	4,448.00		400.32	400.32		5,249.00
23-Jun-21	MSUP-Modi Realty Muraharipally LLP	36ABJFM5257F1Z3	17829	12,990.00		1,169.10	1,169.10		15,328.00
23-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17830	1,450.00		130.50	130.50		1,711.00
23-Jun-21	MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	17831	608.00		47.16	47.16		702.00
23-Jun-21	MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	17832	2,310.00		150.96	150.96		2,612.00
23-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17833	11,981.00		1,078.29	1,078.29		14,138.00
23-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17834	13,122.00		1,180.98	1,180.98		15,484.00
23-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17835	3,825.00		344.25	344.25		4,514.00
23-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17836	3,618.25		301.28	301.28		4,221.00
23-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17837	3,255.00		268.89	268.89		3,793.00
23-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17838	510.00		45.90	45.90		602.00
23-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17839	18,438.15		1,659.43	1,659.43		21,757.00
23-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17840	7,555.00		634.95	634.95		8,825.00
23-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17841	25,200.00		630.00	630.00		26,460.00
23-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17842	4,218.00		379.62	379.62		4,977.00
23-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17843	21,983.00		1,978.47	1,978.47		25,940.00
23-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17844	9,360.00		842.40	842.40		11,045.00
23-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17845	1,820.00		163.80	163.80		2,148.00
23-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17846	686.00		61.74	61.74		809.00
23-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17847	21,101.00		1,899.09	1,899.09		24,899.00
23-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17848	560.00		50.40	50.40		661.00
24-Jun-21	MSUP-Kadakia & Modi Housing	36AAHFK8714A1ZJ	17849	12,000.00		1,080.00	1,080.00		14,160.00
24-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17850	22,680.00		2,041.20	2,041.20		26,762.00
24-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17851	12,000.00		1,080.00	1,080.00		14,160.00
24-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17852	31,562.67		2,840.64	2,840.64		37,244.00
24-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17853	23,892.00		2,150.28	2,150.28		28,193.00
24-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17854	65,300.00		5,877.00	5,877.00		77,054.00
24-Jun-21	MSUP-Vista Homes	36AGFV2068P1ZJ	17855	12,631.00		1,136.79	1,136.79		14,905.00
24-Jun-21	MSUP-Vista Homes	36AGFV2068P1ZJ	17856	77,096.00		6,938.64	6,938.64		90,973.00
24-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17857	4,448.00		400.32	400.32		5,249.00
24-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17858	10,323.00		929.07	929.07		12,181.00
24-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17859	1,11,900.00		10,071.00	10,071.00		1,32,042.00
24-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17860	43,989.80		3,959.08	3,959.08		51,908.00
24-Jun-21	MSUP-Modi Housing Pvt Ltd-SOV	36AADCM5906D1ZP	17861	12,000.00		1,080.00	1,080.00		14,160.00
24-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17862	1,00,625.00		14,087.50	14,087.50		1,28,800.00
24-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17863	1,33,354.00		18,669.56	18,669.56		1,70,693.00
24-Jun-21	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	17864	3,162.00		284.58	284.58		3,731.00
24-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17865	2,694.00		242.46	242.46		3,179.00
24-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17866	660.00		59.40	59.40		779.00
24-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17867	420.00		10.50	10.50		441.00
24-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17868	17,803.00		1,602.27	1,602.27		21,008.00
24-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17869	18,750.00		1,687.50	1,687.50		22,125.00
24-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17870	24,000.00		2,160.00	2,160.00		28,320.00
24-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17871	23,729.28		2,135.64	2,135.64		28,001.00
24-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17872	59,376.00		5,343.84	5,343.84		70,064.00
25-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17873	9,770.88		879.38	879.38		11,530.00
25-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17874	9,770.88		879.38	879.38		11,530.00
25-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17875	20,759.34		1,868.34	1,868.34		24,496.00
25-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17876	38,302.71		3,447.24	3,447.24		45,197.00
25-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17877	6,090.00		548.10	548.10		7,186.00
25-Jun-21	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	17878	4,263.88		383.75	383.75		5,031.00
25-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17879	19,420.00		1,747.80	1,747.80		22,916.00
25-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17880	35,248.50		3,172.37	3,172.37		41,593.00
25-Jun-21	MSUP-A.Basha	36AUWPA6056C2ZK	17881	5,525.84		497.33	497.33		6,521.00
25-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17882	6,596.00		593.64	593.64		7,783.00
25-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17883	60,177.00		5,415.93	5,415.93		71,009.00
25-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17884	11,435.00		1,029.15	1,029.15		13,493.00
25-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17885	1,260.00		113.40	113.40		1,487.00
25-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17886	2,847.50		256.28	256.28		3,360.00

Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
25-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17887	30,748.00		2,767.32	2,767.32		36,283.00
25-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17888	2,180.08		196.21	196.21		2,573.00
25-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17889	30,710.00		2,763.90	2,763.90		36,238.00
25-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	36ABLFM7631F1Z3	17890	6,048.64		544.38	544.38		7,137.00
25-Jun-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	17891	8,899.07		800.92	800.92		10,501.00
25-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	36ABLFM7631F1Z3	17892	4,872.00		438.48	438.48		5,749.00
25-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	36ABLFM7631F1Z3	17893	300.00		27.00	27.00		354.00
25-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	36ABLFM7631F1Z3	17894	13,839.00		1,245.51	1,245.51		16,330.00
25-Jun-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	17895	3,944.00		311.28	311.28		4,567.00
25-Jun-21	MSUP-Silver Oak Villas LLP	36ADBF3288A2Z7	17896	26,230.00		2,360.70	2,360.70		30,951.00
25-Jun-21	MSUP-Silver Oak Villas LLP	36ADBF3288A2Z7	17897	1,018.50		142.59	142.59		1,304.00
25-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17898	1,334.00		120.06	120.06		1,574.00
25-Jun-21	MSUP-Modi Housing Pvt Ltd-SOV	36AADCM5906D1ZP	17899	7,400.00		666.00	666.00		8,732.00
25-Jun-21	MSUP-Silver Oak Villas LLP	36ADBF3288A2Z7	17900	1,155.00		103.95	103.95		1,363.00
25-Jun-21	MSUP-Silver Oak Villas LLP	36ADBF3288A2Z7	17901	21,796.00		1,961.64	1,961.64		25,719.00
25-Jun-21	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	17902	49,317.00		4,438.53	4,438.53		58,194.00
25-Jun-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	17903	1,514.00		95.52	95.52		1,705.00
25-Jun-21	MSUP-Silver Oak Villas LLP	36ADBF3288A2Z7	17904	5,400.00		486.00	486.00		6,372.00
25-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17906	77,280.00		6,955.20	6,955.20		91,190.00
25-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17907	77,988.00		7,018.92	7,018.92		92,026.00
25-Jun-21	MSUP-Silver Oak Villas LLP	36ADBF3288A2Z7	17908	42,906.00		3,861.54	3,861.54		50,629.00
25-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17909	67,200.00		6,048.00	6,048.00		79,296.00
25-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17910	66,535.04		5,988.15	5,988.15		78,511.00
25-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17911	26,532.00		2,387.88	2,387.88		31,308.00
25-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17912	51,456.00		4,631.04	4,631.04		60,718.00
25-Jun-21	MSUP-Silver Oak Villas LLP	36ADBF3288A2Z7	17913	4,136.00		372.24	372.24		4,880.00
25-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17914	16,946.40		1,525.18	1,525.18		19,997.00
25-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17915	57,781.44		5,200.33	5,200.33		68,182.00
25-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17916	14,192.61		1,277.33	1,277.33		16,747.00
25-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17917	11,500.00		690.00	690.00		12,880.00
25-Jun-21	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	17905	19,296.00		1,736.64	1,736.64		22,769.00
26-Jun-21	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	17926	1,745.60		105.48	105.48		1,957.00
26-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	36ABLFM7631F1Z3	17918	14,542.00		1,308.78	1,308.78		17,160.00
26-Jun-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	17919	37,917.57		3,412.58	3,412.58		44,743.00
26-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17920	1,29,600.00		11,664.00	11,664.00		1,52,928.00
26-Jun-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	17921	1,07,568.00		9,681.12	9,681.12		1,26,930.00
26-Jun-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	17922	6,930.00		623.70	623.70		8,177.00
26-Jun-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	17923	1,44,460.00		20,224.40	20,224.40		1,84,909.00
26-Jun-21	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	17924	660.00		59.40	59.40		779.00
26-Jun-21	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	17925	1,468.80		132.19	132.19		1,733.00
26-Jun-21	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	17927	4,146.00		367.59	367.59		4,881.00
26-Jun-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	17928	46,958.40		4,226.26	4,226.26		55,411.00
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17929	5,292.00		476.28	476.28		6,245.00
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17930	3,000.00		270.00	270.00		3,540.00
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17931	6,595.00		593.55	593.55		7,782.00
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17932	1,475.00		113.28	113.28		1,702.00
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17933	14,080.00		1,267.20	1,267.20		16,614.00
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17934	7,500.00		675.00	675.00		8,850.00
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17935	10,520.00		946.80	946.80		12,414.00
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17936	66,185.00		5,956.65	5,956.65		78,098.00
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17937	11,512.00		1,036.08	1,036.08		13,584.00
28-Jun-21	MSUP-Silver Oak Villas LLP	36ADBF3288A2Z7	17938	1,024.00		92.16	92.16		1,208.00
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17939	5,985.00		538.65	538.65		7,062.00
28-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17940	1,815.00		163.35	163.35		2,142.00
28-Jun-21	MSUP-Modi Realty Muraharipally LLP	36ABJFM5257F1Z3	17941	1,080.00		97.20	97.20		1,274.00
28-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17942	16,230.00		1,460.70	1,460.70		19,151.00
28-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17943	10,253.88		922.85	922.85		12,100.00
28-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17944	1,974.00		109.80	109.80		2,194.00
28-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17945	2,415.00		60.38	60.38		2,536.00
28-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17946	26,840.00		2,415.60	2,415.60		31,671.00
28-Jun-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	17947	775.00		69.75	69.75		915.00
28-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17948	31,200.00		2,808.00	2,808.00		36,816.00
28-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17949	48,094.00		4,328.46	4,328.46		56,751.00
28-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17950	31,252.00		2,812.68	2,812.68		36,877.00
28-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17951	14,560.00		1,310.40	1,310.40		17,181.00
28-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17952	10,300.00		595.50	595.50		11,491.00
28-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17953	41,706.00		3,753.54	3,753.54		49,213.00
28-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17954	11,244.00		944.64	944.64		13,133.00
28-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17955	42,875.00		3,858.75	3,858.75		50,593.00
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17956	4,271.25		384.41	384.41		5,040.00
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17957	2,660.00		239.40	239.40		3,139.00
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17958	4,680.38		421.23	421.23		5,523.00
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17959	3,502.00		315.18	315.18		4,132.00
29-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17960	880.00		52.80	52.80		986.00

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Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
29-Jun-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	17961	10,661.00		266.53	266.53		11,194.00
29-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17962	29,736.00		2,676.24	2,676.24		35,088.00
29-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17963	44,484.00		4,003.56	4,003.56		52,491.00
29-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17964	3,172.00		211.20	211.20		3,594.00
29-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17965	3,822.00		343.98	343.98		4,510.00
29-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17966	35,400.00		3,186.00	3,186.00		41,772.00
29-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17967	6,400.00		576.00	576.00		7,552.00
29-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17968	4,686.00		421.74	421.74		5,529.00
29-Jun-21	MSUP- Mahesh Painting Works	36DFJPS1371P1ZP	17969	8,542.50		768.83	768.83		10,080.00
30-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17970	1,050.00		94.50	94.50		1,239.00
30-Jun-21	MSUP-B & C Estates	36AAHFB7046A1ZT	17971	12,115.00		1,090.35	1,090.35		14,296.00
30-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17972	2,700.00		243.00	243.00		3,186.00
30-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17973	9,290.00		656.10	656.10		10,602.00
30-Jun-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	17974	16,750.08		1,507.51	1,507.51		19,765.00
30-Jun-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	17975	13,770.00		734.25	734.25		15,239.00
30-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17976	40,545.00		3,649.05	3,649.05		47,843.00
30-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17977	1,404.00		126.36	126.36		1,657.00
30-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17978	5,060.00		455.40	455.40		5,971.00
30-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17979	1,278.00		31.95	31.95		1,342.00
30-Jun-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	17980	1,837.00		137.52	137.52		2,112.00
30-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17981	2,530.00		151.80	151.80		2,834.00
30-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17982	360.00		32.40	32.40		425.00
30-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	17983	3,683.00		331.47	331.47		4,346.00
30-Jun-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	17984	2,330.00		179.10	179.10		2,688.00
30-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17985	5,025.00		452.25	452.25		5,930.00
30-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17986	11,305.00		1,017.45	1,017.45		13,340.00
30-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17987	40,515.00		3,646.35	3,646.35		47,808.00
30-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17988	1,500.00		90.00	90.00		1,680.00
30-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17989	1,690.00		152.10	152.10		1,994.00
30-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17990	2,550.00		229.50	229.50		3,009.00
30-Jun-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	17991	71,459.00		6,431.31	6,431.31		84,322.00
30-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17992	18,164.00		1,634.76	1,634.76		21,434.00
30-Jun-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	17993	18,206.00		1,638.54	1,638.54		21,483.00
30-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17994	3,672.00		330.48	330.48		4,333.00
30-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17995	2,776.80		249.91	249.91		3,277.00
30-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17996	10,435.20		939.17	939.17		12,314.00
30-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	17997	3,826.27		344.36	344.36		4,515.00
Grand Total				1,38,93,113.39		13,23,424.31	13,23,424.31		1,65,39,967.00

Summit Sales LLP
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Secunderabad

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Vouchers of : **Purchase Taxable @ 5%**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-Jun-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURJUNE1008320-21	1576	22-Jun-21	1,26,250.00		3,156.25	3,156.25		6,312.50
30-Jun-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURJUNE1010120-21	EE21220140	28-Jun-21	2,100.00		52.50	52.50		105.00
30-Jun-21	SUP-Saya Surender Gunny Merchant	36BERPS5253M1ZM	Purchase	PURJUNE1011220-21	373	29-Jun-21	8,000.00		200.00	200.00		400.00
Grand Total							1,36,350.00		3,408.75	3,408.75		6,817.50

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
17-Jun-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURJUNE10014120-21	228	12-Jun-21	13,650.00		819.00	819.00		1,638.00
17-Jun-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURJUNE10022120-21	536	9-Jun-21	4,360.00		261.60	261.60		523.20
17-Jun-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURJUNE10023120-21	570	12-Jun-21	4,280.00		256.80	256.80		513.60
26-Jun-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURJUNE10062120-21	666	19-Jun-21	26,000.00		1,560.00	1,560.00		3,120.00
30-Jun-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURJUNE10084120-21	1273	24-Jun-21	4,500.00		270.00	270.00		540.00
30-Jun-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURJUNE10095120-21	2021-22 270	24-Jun-21	13,650.00		819.00	819.00		1,638.00
30-Jun-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURJUNE10135120-21	342	4-May-21	13,116.00		786.96	786.96		1,573.92
Grand Total							79,556.00		4,773.36	4,773.36		9,546.72

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Vouchers of : Purchase Taxable @ 18%

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
10-Jun-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURJUNE10001120-21	SE21-22668	2-Jun-21	25,270.00		2,274.30	2,274.30		4,548.60
10-Jun-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURJUNE10002120-21	SE21-22667	2-Jun-21	96,004.00		8,640.36	8,640.36		17,280.72
10-Jun-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURJUNE10003120-21	30	5-Jun-21	58,275.00		5,244.75	5,244.75		10,489.50
10-Jun-21	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PURJUNE10004120-21	800	3-Jun-21	92,040.00		8,283.60	8,283.60		16,567.20
10-Jun-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURJUNE10005120-21	31	5-Jun-21	6,694.65		602.52	602.52		1,205.04
10-Jun-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PURJUNE10006120-21	232	3-Jun-21	1,906.80		171.61	171.61		343.22
12-Jun-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURJUNE10007120-21	203	1-Jun-21	56,500.00		5,085.00	5,085.00		10,170.00
12-Jun-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PURJUNE10008120-21	1095	15-May-21	2,28,984.00		20,608.56	20,608.56		41,217.12
12-Jun-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURJUNE10009120-21	236	9-Jun-21	35,814.00		3,223.26	3,223.26		6,446.52
12-Jun-21	SUP-Kaveri Timber Depot	36ACQFS2044C1Z7	Purchase	PURJUNE10010120-21	238	11-Jun-21	29,025.00		2,612.25	2,612.25		5,224.50
14-Jun-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PURJUNE10011120-21	19	3-Jun-21	2,15,175.00		19,365.75	19,365.75		38,731.50
14-Jun-21	SUP-Tulasi Group of Industries	36BDJPK0306E1Z1	Purchase	PURJUNE10012120-21	063	2-Jun-21	48,880.00		4,399.20	4,399.20		8,798.40
14-Jun-21	SUP-Tulasi Group of Industries	36BDJPK0306E1Z1	Purchase	PURJUNE10013120-21	061	1-Jun-21	56,960.00		5,126.40	5,126.40		10,252.80
17-Jun-21	SUP-Sri Raja Rajeswara Traders	36AADCR2047Q1ZZ	Purchase	PURJUNE10015120-21	0144	12-Jun-21	4,555.00		409.95	409.95		819.90
17-Jun-21	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PURJUNE10016120-21	261	12-Jun-21	23,400.00		2,106.00	2,106.00		4,212.00
17-Jun-21	SUP-Elegant Enterprises	36AJBP0412E1ZY	Purchase	PURJUNE10017120-21	0102	11-Jun-21	39,961.45		3,596.53	3,596.53		7,193.06
17-Jun-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURJUNE10018120-21	574	12-Jun-21	17,280.00		1,555.20	1,555.20		3,110.40
17-Jun-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURJUNE10019120-21	118	5-Jun-21	12,112.50		1,090.13	1,090.13		2,180.26
17-Jun-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURJUNE10020120-21	569	12-Jun-21	18,450.00		1,660.50	1,660.50		3,321.00
17-Jun-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURJUNE10021120-21	136	11-Jun-21	8,400.00		756.00	756.00		1,512.00
17-Jun-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURJUNE10023120-21	570	12-Jun-21	3,075.00		276.75	276.75		553.50
18-Jun-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PURJUNE10024120-21	517	3-Jun-21	3,58,537.32		32,268.36	32,268.36		64,536.72
18-Jun-21	SUP-Sri Sai Decors		Purchase	PURJUNE10025120-21	003	10-Jun-21	93,099.00		8,378.91	8,378.91		16,757.82
19-Jun-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURJUNE10026120-21	SAU21-20080	12-Jun-21	2,53,291.27		22,796.21	22,796.21		45,592.42
19-Jun-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURJUNE10027120-21	SAU21-20080	12-Jun-21	2,00,870.18		18,078.32	18,078.32		36,156.64
19-Jun-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PURJUNE10028120-21	015	17-Jun-21	6,048.00		544.32	544.32		1,088.64
21-Jun-21	SUP-NCL Buildtek Limited	36AACCA9318G1ZQ	Purchase	PURJUNE10029120-21	F213800746	17-Jun-21	13,559.00		1,220.31	1,220.31		2,440.62
21-Jun-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURJUNE10030120-21	054	21-Jun-21	37,550.00		3,379.50	3,379.50		6,759.00
21-Jun-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURJUNE10031120-21	2091	3-Jun-21	785.00		70.65	70.65		141.30
21-Jun-21	SUP-Jai Sri Rama Cover Blocks	36CQWPD4814M1Z9	Purchase	PURJUNE10032120-21	019	15-Jun-21	4,250.00		382.50	382.50		765.00
21-Jun-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURJUNE10033120-21	246	11-Jun-21	37,995.00		3,419.55	3,419.55		6,839.10
21-Jun-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURJUNE10034120-21	5	11-Jun-21	30,601.00		2,754.09	2,754.09		5,508.18
21-Jun-21	SUP-Sri Sai Decors		Purchase	PURJUNE10035120-21	004	16-Jun-21	44,255.00		3,982.95	3,982.95		7,965.90
21-Jun-21	SUP-Jai Sri Rama Cover Blocks	36CQWPD4814M1Z9	Purchase	PURJUNE10036120-21	020	15-Jun-21	4,250.00		382.50	382.50		765.00
21-Jun-21	SUP-Venkatarama Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURJUNE10037120-21	202	2-Jun-21	900.00		81.00	81.00		162.00
21-Jun-21	SUP-Vasant Enterprises(Steel)	36AAIFV6997M1 21	Purchase	PURJUNE10038120-21	866/21-22	13-Jun-21	16,03,788.00		1,44,340.92	1,44,340.92		2,88,681.84
21-Jun-21	SUP-Vasant Enterprises(Steel)	36AAIFV6997M1 21	Purchase	PURJUNE10039120-21	867/21-22	14-Jun-21	12,74,344.00		1,14,690.96	1,14,690.96		2,29,381.92
23-Jun-21	SUP-Vasant Enterprises(Steel)	36AAIFV6997M1 21	Purchase	PURJUNE10040120-21	865/21-22	5-Jun-21	13,12,030.00		1,18,082.70	1,18,082.70		2,36,165.40
23-Jun-21	SUP-Vasant Enterprises(Steel)	36AAIFV6997M1 21	Purchase	PURJUNE10041120-21	864/21-22	5-Jun-21	13,93,190.00		1,25,387.10	1,25,387.10		2,50,774.20
23-Jun-21	SUP-Vasant Enterprises(Steel)	36AAIFV6997M1 21	Purchase	PURJUNE10042120-21	863	5-Jun-21	65,400.00		5,886.00	5,886.00		11,772.00
24-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJUNE10043120-21	PS21-22028	14-Jun-21	75,432.29		6,788.91	6,788.91		13,577.82
24-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJUNE10044120-21	PS21-22029	14-Jun-21	98,150.00		8,833.50	8,833.50		17,667.00
24-Jun-21	SUP-NCL Buildtek Limited	36AACCA9318G1ZQ	Purchase	PURJUNE10045120-21	F213800742	20-Jun-21	27,118.00		2,440.62	2,440.62		4,881.24
24-Jun-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURJUNE10046120-21	759	18-Jun-21	19,363.00		1,742.67	1,742.67		3,485.34
24-Jun-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURJUNE10047120-21	764	19-Jun-21	40,440.00		3,639.60	3,639.60		7,279.20
24-Jun-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURJUNE10048120-21	763	19-Jun-21	82,955.00		7,465.95	7,465.95		14,931.90
24-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJUNE10049120-21	227	14-Jun-21	15,546.00		1,399.14	1,399.14		2,798.28
25-Jun-21	SUP-Appario Retail Pvt Ltd - 36	36AALCA0171E1Z0	Purchase	PURJUNE10051120-21	HY08-163948	17-Jun-21	4,236.44		381.28	381.28		762.56
25-Jun-21	SUP-Appario Retail Pvt Ltd - 36	36AALCA0171E1Z0	Purchase	PURJUNE10052120-21	HY08-163948	17-Jun-21	4,236.44		381.28	381.28		762.56
25-Jun-21	SUP-Cloudtail India Private Limited -36	36AAQCS4259Q1ZB	Purchase	PURJUNE10055120-21	HY08-163947	14-Jun-21	1,041.52		93.74	93.74		187.48
25-Jun-21	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PURJUNE10060120-21	022	16-Jun-21	1,14,000.00		10,260.00	10,260.00		20,520.00
26-Jun-21	SUP-Sathyavarapu Hardware	36BCBPS4784B1ZJ	Purchase	PURJUNE10061120-21	242	19-Jun-21	4,125.00		371.25	371.25		742.50
26-Jun-21	SUP-Elegant Enterprises	36AJBP0412E1ZY	Purchase	PURJUNE10063120-21	0126	21-Jun-21	31,360.00		2,822.40	2,822.40		5,644.80
26-Jun-21	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PURJUNE10064120-21	95	21-Jun-21	1,30,530.58		11,747.75	11,747.75		23,495.50
26-Jun-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURJUNE10065120-21	057	21-Jun-21	15,191.84		1,367.27	1,367.27		2,734.54
30-Jun-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURJUNE10073120-21	36	23-Jun-21	44,750.00		4,027.50	4,027.50		8,055.00
30-Jun-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PURJUNE10074120-21	1113	21-Jun-21	2,32,420.00		20,917.80	20,917.80		41,835.60
30-Jun-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURJUNE10076120-21	269	21-Jun-21	27,275.00		2,454.75	2,454.75		4,909.50
30-Jun-21	SUP-S.R. Lights	36AHMPR9714P1ZB	Purchase	PURJUNE10077120-21	2860	24-Jun-21	19,500.00		1,755.00	1,755.00		3,510.00
30-Jun-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURJUNE10078120-21	1274	24-Jun-21	1,480.00		133.20	133.20		266.40
30-Jun-21	SUP-S.R. Lights	36AHMPR9714P1ZB	Purchase	PURJUNE10079120-21	2861	24-Jun-21	13,000.00		1,170.00	1,170.00		2,340.00
30-Jun-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURJUNE10080120-21	145	16-Jun-21	22,000.00		1,980.00	1,980.00		3,960.00
30-Jun-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURJUNE10081120-21	35	23-Jun-21	36,510.00		3,285.90	3,285.90		6,571.80
30-Jun-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PURJUNE10082120-21	1281	23-Jun-21	55,762.73		5,018.65	5,018.65		10,037.30
30-Jun-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURJUNE10083120-21	1576	22-Jun-21	26,500.00		2,385.00	2,385.00		4,770.00
30-Jun-21	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PURJUNE10085120-21	1089	22-Jun-21	61,360.00		5,522.40	5,522.40		11,044.80

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Vouchers of : Purchase Taxable @ 18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-Jun-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURJUNE10086120-21	37	23-Jun-21	62,380.00		5,614.20	5,614.20		11,228.40
30-Jun-21	SUP- SFS Hardware	36BJJPG3515K1Z6	Purchase	PURJUNE10087120-21	73	16-Jun-21	550.00		49.50	49.50		99.00
30-Jun-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURJUNE10088120-21	153	21-Jun-21	1,875.00		168.75	168.75		337.50
30-Jun-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PURJUNE10089120-21	1280	23-Jun-21	19,152.55		1,723.73	1,723.73		3,447.46
30-Jun-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURJUNE10090120-21	1577	23-Jun-21	5,365.00		482.85	482.85		965.70
30-Jun-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURJUNE10091120-21	267	14-Jun-21	2,120.00		190.80	190.80		381.60
30-Jun-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURJUNE10092120-21	268	24-Jun-21	2,000.00		180.00	180.00		360.00
30-Jun-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURJUNE10093120-21	SAL21-20042	24-Jun-21	2,53,520.06		22,816.81	22,816.81		45,633.62
30-Jun-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PURJUNE10094120-21	1279	23-Jun-21	12,322.02		1,108.98	1,108.98		2,217.96
30-Jun-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURJUNE10095120-21	2021-2270	24-Jun-21	6,780.00		610.20	610.20		1,220.40
30-Jun-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PURJUNE10096120-21	021	26-Jun-21	6,048.00		544.32	544.32		1,088.64
30-Jun-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURJUNE10097120-21	164	26-Jun-21	19,499.00		1,754.91	1,754.91		3,509.82
30-Jun-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURJUNE10098120-21	059	28-Jun-21	27,700.00		2,493.00	2,493.00		4,986.00
30-Jun-21	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PURJUNE10099120-21	104	25-Jun-21	23,600.00		2,124.00	2,124.00		4,248.00
30-Jun-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURJUNE10100120-21	EE212-0138	28-Jun-21	5,000.00		450.00	450.00		900.00
30-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJUNE10102120-21	PS21-22051	19-Jun-21	12,961.25		1,166.51	1,166.51		2,333.02
30-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJUNE10103120-21	PS21-22053	19-Jun-21	21,920.40		1,972.84	1,972.84		3,945.68
30-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJUNE10104120-21	PS21-22055	21-Jun-21	1,08,525.00		9,767.25	9,767.25		19,534.50
30-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJUNE10105120-21	PS21-22055	24-Jun-21	68,255.04		6,142.95	6,142.95		12,285.90
30-Jun-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURJUNE10106120-21	2105	21-Jun-21	1,115.00		100.35	100.35		200.70
30-Jun-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURJUNE10107120-21	1272	24-Jun-21	4,280.00		385.20	385.20		770.40
30-Jun-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURJUNE10108120-21	1275	24-Jun-21	7,200.00		648.00	648.00		1,296.00
30-Jun-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURJUNE10109120-21	157	23-Jun-21	2,625.00		236.25	236.25		472.50
30-Jun-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURJUNE10110120-21	158	23-Jun-21	1,500.00		135.00	135.00		270.00
30-Jun-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURJUNE10111120-21	2101	18-Jun-21	1,110.00		99.90	99.90		199.80
30-Jun-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURJUNE10113120-21	44	29-Jun-21	36,880.00		3,319.20	3,319.20		6,638.40
30-Jun-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURJUNE10114120-21	1280	29-Jun-21	5,400.00		486.00	486.00		972.00
30-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJUNE10115120-21	286	30-Jun-21	13,406.40		1,206.58	1,206.58		2,413.16
30-Jun-21	SUP- SFS Hardware	36BJJPG3515K1Z6	Purchase	PURJUNE10116120-21	84	19-Jun-21	2,000.00		180.00	180.00		360.00
30-Jun-21	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PURJUNE10117120-21	1282	30-Jun-21	30,680.00		2,761.20	2,761.20		5,522.40
30-Jun-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURJUNE10118120-21	43	29-Jun-21	80,620.00		7,255.80	7,255.80		14,511.60
30-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJUNE10119120-21	252	19-Jun-21	5,979.09		538.12	538.12		1,076.24
30-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJUNE10120120-21	235	15-Jun-21	23,520.00		2,116.80	2,116.80		4,233.60
30-Jun-21	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PURJUNE10121120-21	1283	30-Jun-21	61,360.00		5,522.40	5,522.40		11,044.80
30-Jun-21	SUP-Aakash Steels	36AAEF A2074L1ZG	Purchase	PURJUNE10122120-21	141	30-Jun-21	14,18,445.00		1,27,660.05	1,27,660.05		2,55,320.10
30-Jun-21	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	PURJUNE10123120-21	556	16-Jun-21	650.00		58.50	58.50		117.00
30-Jun-21	SUP-Cloudtail India Private Limited -36	36AAQCS4259Q1ZB	Purchase	PURJUNE10125120-21	HY03-3516527	29-Jun-21	1,143.22		102.89	102.89		205.78
30-Jun-21	SUP-NCL Buildtek Limited	36AACCA9318G1ZQ	Purchase	PURJUNE10128120-21	F22168002199	30-Jun-21	27,118.00		2,440.62	2,440.62		4,881.24
30-Jun-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURJUNE10129120-21	2109	24-Jun-21	790.00		71.10	71.10		142.20
30-Jun-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURJUNE10130120-21	211	25-Jun-21	7,290.00		656.10	656.10		1,312.20
30-Jun-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURJUNE10131120-21	0062	4-May-21	30,000.00		2,700.00	2,700.00		5,400.00
30-Jun-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURJUNE10132120-21	0061	4-May-21	1,525.00		137.25	137.25		274.50
30-Jun-21	SUP-Hestia	36AAMFH1012P1Z9	Purchase	PURJUNE10133120-21	35	30-Jun-21	8,09,156.80		72,824.11	72,824.11		1,45,648.22
30-Jun-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURJUNE10137120-21	SAL21-20044	24-Jun-21	36,050.00		3,244.50	3,244.50		6,489.00
Grand Total							1,22,87,205.84		11,05,848.55	11,05,848.55		22,11,697.10

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
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Vouchers of : **Purchase Taxable @ 28%**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-Jun-21	SUP-Patel Enterprises	36AKJPP6623M1ZL	Purchase	PURJUNE10075120-21	223	3-Jun-21	57,617.19		8,066.41	8,066.41		16,132.82
30-Jun-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURJUNE10110120-21	158	23-Jun-21	2,425.00		339.50	339.50		679.00
30-Jun-21	SUP-Shiv Shakti Enterprises		Purchase	PURJUNE10134120-21	007	29-Jun-21	1,23,050.00		17,227.00	17,227.00		34,454.00
30-Jun-21	SUP-Patel Enterprises	36AKJPP6623M1ZL	Purchase	PURJUNE10136120-21	270	22-Jun-21	1,42,890.63		20,004.69	20,004.69		40,009.38
Grand Total							3,25,982.82		45,637.60	45,637.60		91,275.20