

Form GSTR-3B

[See rule 61(5)]

Year	2022-23
Period	August

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

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

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)	15281786.55	0.00	1395239.00	1395239.00	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)	31908.00	0.00	2872.00	2872.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), 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
Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	2872.00	2872.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	4514.89	968961.88	968961.88	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	1539.00	1539.00	0.00
(2) Others	1497.20	0.00	0.00	0.00
C. Net ITC available (A-B)	3017.69	970294.88	970294.88	0.00
(D) Other Details	0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	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	-	1417.29	2012.55	-
Interest Paid	0.00	1417.29	2012.55	0.00
Late fee	-	325.00	325.00	-

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	1395239.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	1395239.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	2872.00	-	-	-	-	0.00	-	-
State/UT tax	2872.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Summit Sales LLP		GSTIN: *		36ACQFS2044C1Z7		36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess		
OUTPUT							
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,52,81,787	-	13,95,239	13,95,239	-		
(b) Outward taxable supplies (zero rated)	-	-	-	-	-		
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-		
(d) Inward supplies (liable to reverse charge)	31,908	-	2,872	2,872	-		
(e) Non-GST outward supplies	-	-	-	-	-		
Total Output	1,53,13,695	-	13,98,111	13,98,111	-		
INPUT							
(A) ITC Available (whether in full or part)							
(1) Import of goods	-	-	-	-	-		
(2) Import of services	-	-	-	-	-		
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	31,908	-	2,872	2,872	-		
(4) Inward supplies from ISD	-	-	-	-	-		
(5) All other ITC	1,06,56,454	4,515	9,68,962	9,68,962	-		
(B) ITC Reversed							
(1) As per Rule 42 & 43 of CGST/SGST rules	- 13,004	-	1,539	1,539	-		
(2) Others	- 8,318	1,497	-	-	-		
(C) Net ITC Available (A) - (B)	1,06,67,041	3,018	9,70,294	9,70,294	-		
(D) Ineligible ITC							
(1) As per section 17(5)	-	-	-	-	-		
(2) Others- INELIGIBLE	-	-	-	-	-		
Opening Credit C/f		-	2,64,601	-	2,804		
Net Payable/(Credit C/f)		-	1,60,197	4,27,816	- 2,804		
Liability Payable in Cash		-	1,61,706	4,26,307	-		
RCM Payable in Cash		-	-	-	-		
Interest on Net Liability for previous Month*		-	-	-	-		
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-		
Total Payable		-	1,61,706	4,26,307	-		
Closing Credit C/f		-	-	-			

Other Remarks if Any

#N/A

Return Period		Aug-22
Due Date	20-09-2022	
Date of Filing	00-01-1900	
Delay in Filing	0.00	

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

SSLP GSTR3B Consolidation For the month of Aug '22 Ver3.xlsx

GSTR3B

Company Name	Summit Sales LLP						
Project name							
For month of	Aug-22						
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R
A	ITC available from earlier periods		-	-	1,31,300	1,31,300	2,62,600
B	ITC being claimed for current period		1,06,56,454	4,515	9,69,934	9,69,934	19,44,383
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		31,908	-	2,872	2,872	5,743
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,06,88,362	4,515	11,04,106	11,04,106	22,12,726
G	Outward taxable suppliers B2C		2,42,851	-	21,857	21,857	43,715
H	Outward taxable suppliers B2B		1,50,38,937	-	13,73,383	13,73,383	27,46,766
I	Net Tax Payable (without RCM)	G+H-F		-	2,91,135	2,91,135	5,77,755
J	RCM tax payable (in cash)		31,908	-	2,872	2,872	5,743
K	Total Tax payable	I+J		-	2,94,007	2,94,007	5,88,014
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							
Sign							
Date							
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.						

Accountant *[Signature]* Manager *[Signature]* Consultant *[Signature]* MD *[Signature]*

APPROVED BY *[Signature]* 21 SEP 2022 Audit Report Enclosed

M. JAYA PRAKASH Sr. Manager Accounts

2702 PSC
2702 PSC
2702 PSC

log:- 4,42,079
com:- 98,498
Paid:- 5,40,577
Setup:- 47,437
5,88,014
Kavya D.

Summit Sales LLP		GSTIN: *		36ACQFS2044C1Z7		36-Telangana	
Particulars		Taxable Value	IGST	CGST	SGST	Cess	
OUTPUT							
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)		1,52,81,787	-	13,95,239	13,95,239	-	
(b) Outward taxable supplies (zero rated)		-	-	-	-	-	
(c) Other outward supplies (Nil rated, exempted)		-	-	-	-	-	
(d) Inward supplies (liable to reverse charge)		31,908	-	2,872	2,872	-	
(e) Non-GST outward supplies		-	-	-	-	-	
Total Output		1,53,13,695	-	13,98,111	13,98,111	-	
INPUT							
(A) ITC Available (whether in full or part)							
(1) Import of goods		-	-	-	-	-	
(2) Import of services		-	-	-	-	-	
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)		31,908	-	2,872	2,872	-	
(4) Inward supplies from ISD		-	-	-	-	-	
(5) All other ITC		1,06,56,454	4,515	9,68,962	9,68,962	-	
(B) ITC Reversed							
(1) As per Rule 42 & 43 of CGST/SGST rules		13,004	-	1,539	1,539	-	
(2) Others		8,318	1,497	-	-	-	
(C) Net ITC Available (A) - (B)		1,06,67,041	3,018	9,70,294	9,70,294	-	
(D) Ineligible ITC							
(1) As per section 17(5)		-	-	-	-	-	
(2) Others- INELIGIBLE		-	-	-	-	-	
Opening Credit C/f			-	2,64,601	-	2,804	
Net Payable/(Credit C/f)			-	1,60,197	4,27,816	2,804	
Liability Payable in Cash			-	1,61,706	4,26,307	-	
RCM Payable in Cash			-	-	-	-	
Interest on Net Liability for previous Month*			-	-	-	-	
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	-	-	
Total Payable			-	1,61,706	4,26,307	-	
Closing Credit C/f			-	-	-	-	

Other Remarks if Any

#N/A

Return Period		Aug-22
Due Date		20-09-2022
Date of Filing		00-01-1900
Delay in Filing		0.00
Data Receipt Date		0.00
Prepared By		0.00
Reviewed By		0.00

[illegible]

SSLLP Common Expenses (22-23)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

GSTR-3B

1-Sep-22 to 30-Sep-22

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1-Sep-22 to 30-Sep-22

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars							Voucher Count
Total Vouchers							179
Included in Return							34
<i>Participating in return tables</i>							34
<i>No direct implication in return tables</i>							0
Not relevant in this Return							145
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	4,00,875.47		36,078.80	36,078.80		72,157.60
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		2,422.98	5,722.76	5,722.76		13,868.50
5	Value of exempt, nil rated and non-GST inward supplies	1,22,522.00					
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						

SLLP Common Expenses (22-23)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

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1-Sep-22 to 30-Sep-22

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1-Sep-22 to 30-Sep-22

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars	Voucher Count
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Total Vouchers	179
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Included in Return	15
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Included in HSN/SAC Summary	15
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Incomplete Information in HSN/SAC Summary (Corrections needed)	0
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Not relevant in this Return	164
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Uncertain Transactions (Corrections needed)	0
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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	4,34,708.76		39,123.79	39,123.79		78,247.58	5,12,954.58
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	1	697.43		62.77	62.77		125.54	823.00
4	Credit/Debit Notes(Registered) - 9B	1	(-)34,530.72		(-)3,107.76	(-)3,107.76		(-)6,215.52	(-)40,746.00
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		15	4,00,875.47		36,078.80	36,078.80		72,157.60	4,73,031.58

HSN/SAC Summary - 12

Document Summary - 13

SSLLP Common Expenses (22-23)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

GSTR-3B - Voucher Register

1-Sep-22 to 30-Sep-22

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Vouchers of : **Sales Taxable**

1-Sep-22 to 30-Sep-22

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-Sep-22	Modi Properties Pvt Ltd Mayfower Platinum	36AABCM4761E1ZM	Credit Note	CN/10002	(-)34,530.72		(-)3,107.76	(-)3,107.76		(-)6,215.52
30-Sep-22	Modi Properties Pvt Ltd Mayfower Platinum	36AABCM4761E1ZM	Sales	SSCOM22-23/10076	34,530.72		3,107.76	3,107.76		6,215.52
30-Sep-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM22-23/10077	41,479.84		3,733.19	3,733.19		7,466.38
30-Sep-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSCOM22-23/10078	42,097.84		3,788.81	3,788.81		7,577.62
30-Sep-22	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSCOM22-23/10079	43,333.84		3,900.05	3,900.05		7,800.10
30-Sep-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM22-23/10080	59,719.37		5,374.74	5,374.74		10,749.48
30-Sep-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSCOM22-23/10081	17,996.23		1,619.66	1,619.66		3,239.32
30-Sep-22	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSCOM22-23/10082	56,638.93		5,097.50	5,097.50		10,195.00
30-Sep-22	CUST-G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSCOM22-23/10083	31,741.06		2,856.70	2,856.70		5,713.40
30-Sep-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM22-23/10084	38,118.15		3,430.63	3,430.63		6,861.26
30-Sep-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSCOM22-23/10085	15,870.53		1,428.35	1,428.35		2,856.70
30-Sep-22	SUP - Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSCOM22-23/10086	15,870.53		1,428.35	1,428.35		2,856.70
30-Sep-22	CUST - GVSH Manufacturing Facilities Private Limite	36AAICG1290M1ZA	Sales	SSCOM22-23/10087	2,781.00		250.29	250.29		500.58
30-Sep-22	Vista View LLP		Sales	SSCOM22-23/10088	697.43		62.77	62.77		125.54
30-Sep-22	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSCOM22-23/10089	34,530.72		3,107.76	3,107.76		6,215.52
Grand Total					4,00,875.47		36,078.80	36,078.80		72,157.60

SSLLP Common Expenses (22-23)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

GSTR-3B - Voucher Register

1-Sep-22 to 30-Sep-22

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Vouchers of : Purchase Taxable

1-Sep-22 to 30-Sep-22

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
16-Sep-22	SUP - Appario Retail Privat Ltd 2	36AALCA0171E1Z0	Purchase	PUR/10097	HYD08-672608	2-Sep-22	405.94		36.53	36.53		73.06
22-Sep-22	SUP - Caps Gold Pvt Ltd		Purchase	PUR/10098	TE02230NS05	22-Sep-22	3,611.65		54.17	54.17		108.34
23-Sep-22	SUP - Feso Social Media Privat Limited	36AACCF6679F1ZD	Purchase	PUR/10099	AUG-58-8-22-40	29-Aug-22	5,500.00		495.00	495.00		990.00
23-Sep-22	SUP - Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10100	0122	3-Aug-22	3,644.10		327.97	327.97		655.94
23-Sep-22	SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10101	200	2-Sep-22	30,000.00		2,700.00	2,700.00		5,400.00
30-Sep-22	SUP - M/s Amazing Bags	36AFOPN7660J1ZS	Purchase	PUR/10103	HYD08-2840	23-Sep-22	677.12		60.94	60.94		121.88
30-Sep-22	SUP-Vivid World		Purchase	PUR/10104	2439	19-Sep-22	2,250.00		202.50	202.50		405.00
30-Sep-22	SUP-Shivam Computers	36ADVPM6562B1Z8	Purchase	PUR/10105	G 6169	20-Sep-22	1,186.44		106.78	106.78		213.56
30-Sep-22	SUP - Obel Computer Pvt Ltd	36AADCO3105A1Z6	Purchase	PUR/10106	7541	20-Sep-22	3,432.20		308.90	308.90		617.80
30-Sep-22	SUP - Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10108	0180	16-Sep-22	3,644.10		327.97	327.97		655.94
30-Sep-22	Fine Enterprises	36AAIP16940H1ZL	Purchase	PUR/10109	2083	30-Sep-22	2,490.00		107.10	107.10		214.20
30-Sep-22	SUP- Vinayaka Enterprises	36AIXPA2611G1ZF	Purchase	PUR/10110	36033010802	30-Sep-22	10,064.60		905.81	905.81		1,811.62
30-Sep-22	SUP - Appario Retail Privat Ltd 2	36AALCA0171E1Z0	Purchase	PUR/10112	HYD08-666670	30-Sep-22	989.85		89.09	89.09		178.18
Grand Total							67,896.00		5,722.76	5,722.76		11,445.52

SLLP Common Expenses (22-23)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

GSTR-3B - Voucher Register

1-Sep-22 to 30-Sep-22

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Vouchers of : **Interstate Purchase Taxable**

1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UID	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
2-Sep-22	SUP - Open Financial Technologies Private Limited	29AACCO5024H1ZI	Purchase	PUR/10096	SUB/06-2000000	2-Sep-22	8,473.73	1,525.27				1,525.27
30-Sep-22	SUP- Appario Retail Privat Ltd 5	29AALCA0171E1ZV	Purchase	PUR/10102	BLR/161204	14-Sep-22	1,303.38	234.61				234.61
30-Sep-22	SUP - Tikmany Telesystmes Private Limited	29AABCM7286Q1ZI	Purchase	PUR/10107	BLR7-3186	16-Sep-22	3,219.49	579.51				579.51
30-Sep-22	SUP - Cocoblu Retail Limited 2	29AAJCC8517E1ZH	Purchase	PUR/10113	BLR-2215564	27-Sep-22	464.41	83.59				83.59
Grand Total							13,461.01	2,422.98				2,422.98

SSLLP Common Expenses (22-23)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

GSTR-3B

1-Sep-22 to 30-Sep-22

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GSTIN/UIN : 36ACQFS2044C1Z7

1-Sep-22 to 30-Sep-22

Particulars	Voucher Count
Total Vouchers	179
Included in Return	34
<i>Participating in return tables</i>	34
<i>No direct implication in return tables</i>	0
Not relevant in this Return	145
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	4,00,875.47		36,078.80	36,078.80		72,157.60
Taxable	4,00,875.47		36,078.80	36,078.80		72,157.60
Total Outward Supplies	4,00,875.47		36,078.80	36,078.80		72,157.60
Total Liability	4,00,875.47		36,078.80	36,078.80		72,157.60
Inward Supplies						
Local Purchase	1,90,418.00		5,722.76	5,722.76		11,445.52
Taxable	67,896.00		5,722.76	5,722.76		11,445.52
Exempted	1,22,522.00					
Inter State Purchases	13,461.01	2,422.98				2,422.98
Taxable	13,461.01	2,422.98				2,422.98
Total Inward Supplies	2,03,879.01	2,422.98	5,722.76	5,722.76		13,868.50
Total Input Tax Credit	2,03,879.01	2,422.98	5,722.76	5,722.76		13,868.50

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars							Voucher Count
Total Vouchers							686
Included in Return							173
<i>Participating in return tables</i>							173
<i>No direct implication in return tables</i>							0
Not relevant in this Return							513
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	23,56,474.32		2,12,082.70	2,12,082.70		4,24,165.40
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			4,271.13	4,271.13		8,542.26
5	Value of exempt, nil rated and non-GST inward supplies	75,184.00					
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						

GSTR-1
1-Sep-22 to 30-Sep-22

1-Sep-22 to 30-Sep-22

Particulars

Voucher Count

Total Vouchers

686

Included in Return

110

Included in HSN/SAC Summary

110

Incomplete Information in HSN/SAC Summary (Corrections needed)

0

Not relevant in this Return

576

Uncertain Transactions (Corrections needed)

0

HSN/SAC Summary - 12

Document Summary - 13

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	686
Included in Return	173
<i>Participating in return tables</i>	173
<i>No direct implication in return tables</i>	0
Not relevant in this Return	513
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	23,56,474.32		2,12,082.70	2,12,082.70		4,24,165.40
Taxable	23,56,474.32		2,12,082.70	2,12,082.70		4,24,165.40
Sales Taxable	23,56,474.32		2,12,082.70	2,12,082.70		4,24,165.40
<i>Sales Taxable @ 18%</i>	23,56,474.32		2,12,082.70	2,12,082.70		4,24,165.40
Total Outward Supplies	23,56,474.32		2,12,082.70	2,12,082.70		4,24,165.40
Total Liability	23,56,474.32		2,12,082.70	2,12,082.70		4,24,165.40

Inward Supplies

Local Purchase	1,67,615.38		4,271.13	4,271.13		8,542.26
Taxable	92,431.38		4,271.13	4,271.13		8,542.26
Purchase Taxable	92,431.38		4,271.13	4,271.13		8,542.26
<i>Purchase Taxable @ 5%</i>	73,925.12		1,848.25	1,848.25		3,696.50
<i>Purchase Taxable @ 12%</i>	2,100.00		126.00	126.00		252.00
<i>Purchase Taxable @ 28%</i>	16,406.26		2,296.88	2,296.88		4,593.76
Exempted	75,184.00					
Purchase Nil Rated	75,184.00					
Total Inward Supplies	1,67,615.38		4,271.13	4,271.13		8,542.26
Total Input Tax Credit	1,67,615.38		4,271.13	4,271.13		8,542.26

SSLLP Logistics (22-23)

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

GSTR-3B - Voucher Register

1-Sep-22 to 30-Sep-22

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Vouchers of : Sales Taxable @ 18%

1-Sep-22 to 30-Sep-22

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-Sep-22	Modi Builders Methodist Complex	36AABFM2938C2ZK	Credit Note	SSLOG22-23/10600	(-)251.62		(-)22.65	(-)22.65		(-)45.30
30-Sep-22	Mehta And Modi Realty Suryapet LLP		Credit Note	SSLOG22-23/10640	(-)2,000.00		(-)180.00	(-)180.00		(-)360.00
30-Sep-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10541	46,013.00		4,141.17	4,141.17		8,282.34
30-Sep-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10542	89,240.00		8,031.60	8,031.60		16,063.20
30-Sep-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10543	23,467.00		2,112.03	2,112.03		4,224.06
30-Sep-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/10544	62,016.00		5,581.44	5,581.44		11,162.88
30-Sep-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10545	68,191.00		6,137.19	6,137.19		12,274.38
30-Sep-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10546	73,230.00		6,590.70	6,590.70		13,181.40
30-Sep-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10547	26,667.00		2,400.03	2,400.03		4,800.06
30-Sep-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10548	26,407.00		2,376.63	2,376.63		4,753.26
30-Sep-22	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG22-23/10549	8,000.00		720.00	720.00		1,440.00
30-Sep-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/10550	25,350.00		2,281.50	2,281.50		4,563.00
30-Sep-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10551	25,350.00		2,281.50	2,281.50		4,563.00
30-Sep-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/10552	25,100.00		2,259.00	2,259.00		4,518.00
30-Sep-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10553	25,100.00		2,259.00	2,259.00		4,518.00
30-Sep-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10554	44,100.00		3,969.00	3,969.00		7,938.00
30-Sep-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10555	33,000.00		2,970.00	2,970.00		5,940.00
30-Sep-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10556	63,850.00		5,746.50	5,746.50		11,493.00
30-Sep-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10557	51,900.00		4,671.00	4,671.00		9,342.00
30-Sep-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/10558	32,125.00		2,891.25	2,891.25		5,782.50
30-Sep-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10559	32,125.00		2,891.25	2,891.25		5,782.50
30-Sep-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10560	35,850.00		3,226.50	3,226.50		6,453.00
30-Sep-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/10561	18,100.00		1,629.00	1,629.00		3,258.00
30-Sep-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10562	18,100.00		1,629.00	1,629.00		3,258.00
30-Sep-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10563	33,025.00		2,972.25	2,972.25		5,944.50
30-Sep-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10564	30,575.00		2,751.75	2,751.75		5,503.50
30-Sep-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/10565	14,825.00		1,334.25	1,334.25		2,668.50
30-Sep-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10566	32,325.00		2,909.25	2,909.25		5,818.50
30-Sep-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10567	47,100.00		4,239.00	4,239.00		8,478.00
30-Sep-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10568	15,800.00		1,422.00	1,422.00		2,844.00
30-Sep-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/10569	13,693.00		1,232.37	1,232.37		2,464.74
30-Sep-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/10570	16,420.00		1,477.80	1,477.80		2,955.60
30-Sep-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10571	15,156.00		1,364.04	1,364.04		2,728.08
30-Sep-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10572	6,957.00		626.13	626.13		1,252.26
30-Sep-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10573	21,692.00		1,952.28	1,952.28		3,904.56
30-Sep-22	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG22-23/10574	4,520.00		406.80	406.80		813.60
30-Sep-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10575	33,357.00		3,002.13	3,002.13		6,004.26
30-Sep-22	Tejal Modi		Sales	SSLOG22-23/10576	10,647.00		958.23	958.23		1,916.46
30-Sep-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10577	18,402.00		1,656.18	1,656.18		3,312.36
30-Sep-22	Modi Consultancy Services		Sales	SSLOG22-23/10578	25,205.00		2,268.45	2,268.45		4,536.90
30-Sep-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10579	1,87,643.00		16,887.87	16,887.87		33,775.74
30-Sep-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/10580	84,509.00		7,605.81	7,605.81		15,211.62
30-Sep-22	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG22-23/10581	5,698.00		512.82	512.82		1,025.64
30-Sep-22	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG22-23/10582	25,750.00		2,317.50	2,317.50		4,635.00
30-Sep-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10583	30,740.00		2,766.60	2,766.60		5,533.20
30-Sep-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10584	67,810.75		6,102.97	6,102.97		12,205.94
30-Sep-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10585	19,500.00		1,755.00	1,755.00		3,510.00
30-Sep-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10586	16,510.00		1,485.90	1,485.90		2,971.80
30-Sep-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/10587	32,125.00		2,891.25	2,891.25		5,782.50
30-Sep-22	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG22-23/10588	31,500.00		2,835.00	2,835.00		5,670.00
30-Sep-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10589	1,837.23		165.35	165.35		330.70
30-Sep-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10590	2,130.79		191.77	191.77		383.54
30-Sep-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10591	1,729.68		155.68	155.68		311.36
30-Sep-22	Crescentia Labs Private Limited	36AADCB2608M1Z0	Sales	SSLOG22-23/10592	1,355.95		122.04	122.04		244.08
30-Sep-22	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	SSLOG22-23/10593	268.35		24.15	24.15		48.30
30-Sep-22	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	SSLOG22-23/10594	268.35		24.15	24.15		48.30
30-Sep-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10595	6,595.81		593.62	593.62		1,187.24
30-Sep-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10596	72,316.51		6,508.49	6,508.49		13,016.98
30-Sep-22	Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG22-23/10597	247.80		22.30	22.30		44.60
30-Sep-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/10598	11,043.00		993.87	993.87		1,987.74
30-Sep-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10599	1,87,504.47		16,875.40	16,875.40		33,750.80
30-Sep-22	Modi Builders Methodist Complex	36AABFM2938C2ZK	Sales	SSLOG22-23/10600	251.62		22.65	22.65		45.30
30-Sep-22	Mc Modi Educational Trust	36AAATM5488Q2Z0	Sales	SLOG22-23/10600A	251.62		22.65	22.65		45.30
30-Sep-22	Modi Builders Methodist Complex	36AABFM2938C2ZK	Sales	SSLOG22-23/10601	319.81		28.78	28.78		57.56
30-Sep-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/10602	3,347.65		301.29	301.29		602.58
30-Sep-22	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG22-23/10603	798.83		71.89	71.89		143.78
30-Sep-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10604	7,786.49		700.78	700.78		1,401.56

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SSLLP Logistics (22-23)

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

GSTR-3B - Voucher Register

1-Sep-22 to 30-Sep-22

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Vouchers of : Sales Taxable @ 18%

1-Sep-22 to 30-Sep-22

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-Sep-22	JMK GEC Relators Pvt Ltd	36AACCJ3243P1ZA	Sales	SSLOG22-23/10605	1,160.84		104.48	104.48		208.96
30-Sep-22	SDNMJK Realty Pvt Ltd	36AAOCS0548N1ZR	Sales	SSLOG22-23/10606	1,160.84		104.48	104.48		208.96
30-Sep-22	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG22-23/10607	380.55		34.25	34.25		68.50
30-Sep-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10608	27,705.77		2,493.52	2,493.52		4,987.04
30-Sep-22	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG22-23/10609	283.91		25.55	25.55		51.10
30-Sep-22	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG22-23/10610	760.00		68.40	68.40		136.80
30-Sep-22	SDNMJK Realty Pvt Ltd	36AAOCS0548N1ZR	Sales	SSLOG22-23/10611	499.66		44.97	44.97		89.94
30-Sep-22	JMK GEC Relators Pvt Ltd	36AACCJ3243P1ZA	Sales	SSLOG22-23/10612	499.66		44.97	44.97		89.94
30-Sep-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10613	3,000.00		270.00	270.00		540.00
30-Sep-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10614	4,000.00		360.00	360.00		720.00
30-Sep-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10615	12,500.00		1,125.00	1,125.00		2,250.00
30-Sep-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/10616	4,000.00		360.00	360.00		720.00
30-Sep-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10617	19,000.00		1,710.00	1,710.00		3,420.00
30-Sep-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/10618	3,000.00		270.00	270.00		540.00
30-Sep-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10619	8,500.00		765.00	765.00		1,530.00
30-Sep-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10620	9,000.00		810.00	810.00		1,620.00
30-Sep-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10621	18,000.00		1,620.00	1,620.00		3,240.00
30-Sep-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10622	17,000.00		1,530.00	1,530.00		3,060.00
30-Sep-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10623	45,962.00		4,136.58	4,136.58		8,273.16
30-Sep-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10624	45,962.00		4,136.58	4,136.58		8,273.16
30-Sep-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/10625	30,641.00		2,757.69	2,757.69		5,515.38
30-Sep-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10626	7,660.00		689.40	689.40		1,378.80
30-Sep-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10627	7,660.00		689.40	689.40		1,378.80
30-Sep-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10628	7,660.00		689.40	689.40		1,378.80
30-Sep-22	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG22-23/10629	7,660.00		689.40	689.40		1,378.80
30-Sep-22	CUST - Vista C 208 Mr Peddinti Madhusudhan Rao		Sales	SSLOG22-23/10630	4,600.00		414.00	414.00		828.00
30-Sep-22	CUST - GMR B 501 Mr Srinivasulu Chintapally		Sales	SSLOG22-23/10631	4,600.00		414.00	414.00		828.00
30-Sep-22	CUST - GMR B 502 Mr. Kurimilla Narsimha Goud		Sales	SSLOG22-23/10632	4,600.00		414.00	414.00		828.00
30-Sep-22	CUST - MGA 205 Mrs. Kiran Singh Thakur		Sales	SSLOG22-23/10633	4,600.00		414.00	414.00		828.00
30-Sep-22	Mc Modi Educational Trust	36AAATM5488Q2ZO	Sales	SSLOG22-23/10634	4,000.00		360.00	360.00		720.00
30-Sep-22	CUST - MPL C 102 Mrs. S S Meghana		Sales	SSLOG22-23/10635	7,100.00		639.00	639.00		1,278.00
30-Sep-22	CUST - MHPLSOVLLP 102 Mrs. Bellamkonda Pavani		Sales	SSLOG22-23/10636	8,100.00		729.00	729.00		1,458.00
30-Sep-22	CUST - NE 36 Mr S Surinder Reddy		Sales	SSLOG22-23/10637	5,600.00		504.00	504.00		1,008.00
30-Sep-22	CUST - NE 37 Mr B S Vijay Kumar Beesetty		Sales	SSLOG22-23/10638	6,100.00		549.00	549.00		1,098.00
30-Sep-22	CUST - MHPLSOVLLP 184 Mr Sridhar		Sales	SSLOG22-23/10639	8,200.00		738.00	738.00		1,476.00
30-Sep-22	Mehta And Modi Realty Suryapet LLP		Sales	SSLOG22-23/10640	2,000.00		180.00	180.00		360.00
30-Sep-22	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	SSLOG22-23/10641	2,500.00		225.00	225.00		450.00
30-Sep-22	JMK GEC Relators Pvt Ltd	36AACCJ3243P1ZA	Sales	SSLOG22-23/10642	750.00		67.50	67.50		135.00
30-Sep-22	SDNMJK Realty Pvt Ltd	36AAOCS0548N1ZR	Sales	SSLOG22-23/10643	750.00		67.50	67.50		135.00
30-Sep-22	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	SSLOG22-23/10644	6,000.00		540.00	540.00		1,080.00
30-Sep-22	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	SSLOG22-23/10645	4,000.00		360.00	360.00		720.00
30-Sep-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/10646	6,750.00		607.50	607.50		1,215.00
30-Sep-22	SUP- Mehta And Modi Realty Timmapur LLP	36ABBFM5494N1ZN	Sales	SLOG22-23/10640A	2,000.00		180.00	180.00		360.00
Grand Total					23,56,474.32		2,12,082.70	2,12,082.70		4,24,165.40

SLLP Logistics (22-23)

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

GSTR-3B - Voucher Register

1-Sep-22 to 30-Sep-22

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Vouchers of : **Purchase Taxable**

1-Sep-22 to 30-Sep-22

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
2-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10202	TG7000021257	19-Aug-22	665.00		16.63	16.63		33.26
2-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10203	TG7000021436	20-Aug-22	665.00		16.63	16.63		33.26
2-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10204	TG7000021599	21-Aug-22	665.00		16.63	16.63		33.26
2-Sep-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10205	449	1-Sep-22	1,200.00		30.00	30.00		60.00
2-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10206	TG700002154	2-Sep-22	835.00		20.88	20.88		41.76
2-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10207	TG700002107	2-Sep-22	220.00		5.50	5.50		11.00
2-Sep-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10208	222010651502	2-Sep-22	2,217.12		55.43	55.43		110.86
2-Sep-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10209	S2223C01726	1-Sep-22	3,120.00		78.00	78.00		156.00
2-Sep-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10210	S2223C01725	1-Sep-22	3,120.00		78.00	78.00		156.00
2-Sep-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10211	448	1-Sep-22	1,200.00		30.00	30.00		60.00
3-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10212	TG7000021258	3-Sep-22	835.00		20.88	20.88		41.76
3-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10213	TG7000021314	3-Sep-22	220.00		5.50	5.50		11.00
3-Sep-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10214	222010651747	3-Sep-22	2,217.12		55.43	55.43		110.86
4-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10215	TG7000021508	4-Sep-22	835.00		20.88	20.88		41.76
4-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10216	TG7000021448	4-Sep-22	220.00		5.50	5.50		11.00
9-Sep-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10219	479	8-Sep-22	1,200.00		30.00	30.00		60.00
9-Sep-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10220	S2223C01800	8-Sep-22	3,120.00		78.00	78.00		156.00
9-Sep-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10221	478	8-Sep-22	1,000.00		25.00	25.00		50.00
9-Sep-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10222	S2223C01799	8-Sep-22	3,140.00		78.50	78.50		157.00
16-Sep-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10223	473	14-Sep-22	1,200.00		30.00	30.00		60.00
16-Sep-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10224	475	14-Sep-22	1,200.00		30.00	30.00		60.00
16-Sep-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10225	S2223C01872	15-Sep-22	3,120.00		78.00	78.00		156.00
16-Sep-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10226	474	14-Sep-22	1,000.00		25.00	25.00		50.00
16-Sep-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10227	S2223C01871	15-Sep-22	3,120.00		78.00	78.00		156.00
23-Sep-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10228	S2223C01951	22-Sep-22	3,120.00		78.00	78.00		156.00
23-Sep-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10229	S2223C01952	22-Sep-22	1,840.00		46.00	46.00		92.00
23-Sep-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10230	487	21-Sep-22	1,000.00		25.00	25.00		50.00
23-Sep-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10231	486	21-Sep-22	1,200.00		30.00	30.00		60.00
23-Sep-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10232	S2223C01950	22-Sep-22	3,120.00		78.00	78.00		156.00
23-Sep-22	SUP - Sri Yamini Tyres	36ANYPD1278N1Z9	Purchase	PUR/10233	2881	21-Sep-22	16,406.26		2,296.88	2,296.88		4,593.76
29-Sep-22	SUP - Hotel Srinivasa	36AAGFS4557A1ZB	Purchase	PUR/10234	3357	17-Sep-22	2,100.00		126.00	126.00		252.00
30-Sep-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10235	S2223C01003	29-Sep-22	3,120.00		78.00	78.00		156.00
30-Sep-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10236	S/2223	29-Sep-22	3,120.00		78.00	78.00		156.00
30-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10237	TG7000021424	9-Sep-22	665.00		16.63	16.63		33.26
30-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10238	TG7000021396	10-Sep-22	665.00		16.63	16.63		33.26
30-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10239	TG7000021429	11-Sep-22	665.00		16.63	16.63		33.26
30-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10240	TG7000021425	9-Sep-22	835.00		20.88	20.88		41.76
30-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10241	TG7000021397	10-Sep-22	835.00		20.88	20.88		41.76
30-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10242	TG7000021430	11-Sep-22	835.00		20.88	20.88		41.76
30-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10243	TG7000021353	16-Sep-22	220.00		5.50	5.50		11.00
30-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10244	TG7000021300	17-Sep-22	220.00		5.50	5.50		11.00
30-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10245	TG7000021468	18-Sep-22	220.00		5.50	5.50		11.00
30-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10246	TG7000021518	16-Sep-22	665.00		16.63	16.63		33.26
30-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10247	TG7000021304	17-Sep-22	665.00		16.63	16.63		33.26
30-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10248	TG7000021532	18-Sep-22	665.00		16.63	16.63		33.26
30-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10249	TG7000021157	23-Sep-22	835.00		20.88	20.88		41.76
30-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10250	TG7000021158	23-Sep-22	835.00		20.88	20.88		41.76
30-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10251	TG7000021383	24-Sep-22	835.00		20.88	20.88		41.76
30-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10252	TG7000021384	24-Sep-22	835.00		20.88	20.88		41.76
30-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10253	TG7000021445	25-Sep-22	835.00		20.88	20.88		41.76
30-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10254	TG7000021446	25-Sep-22	835.00		20.88	20.88		41.76
30-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10255	TG7000021112	30-Sep-22	665.00		16.63	16.63		33.26
30-Sep-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10256	TG7000021104	30-Sep-22	220.00		5.50	5.50		11.00
30-Sep-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10257	222010651501	16-Sep-22	2,217.12		55.43	55.43		110.86
30-Sep-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10258	222010651503	17-Sep-22	2,217.12		55.43	55.43		110.86
30-Sep-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10259	222010651504	23-Sep-22	684.76		17.12	17.12		34.24
30-Sep-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10260	222010651505	24-Sep-22	684.76		17.12	17.12		34.24
30-Sep-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10261	222010651501	30-Sep-22	2,217.12		55.43	55.43		110.86
Grand Total							92,431.38	4,271.13	4,271.13			8,542.26

SLLP Logistics (22-23)

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

GSTR-3B - Voucher Register

1-Sep-22 to 30-Sep-22

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Vouchers of : **Purchase Nil Rated**

1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Tax Cess Amount	Total Eligible Tax Amount
9-Sep-22	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10217	3,363.00					
9-Sep-22	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10218	8,240.00					
30-Sep-22	CUST-Royal Sundaram GIC Ltd	36AABCR7106G1ZK	Purchase	PUR/10262	39,710.00					
30-Sep-22	SUP-Future Generali India Insurance Company Ltd.	36AABCF0191R1ZA	Purchase	PUR/10263	18,508.00					
30-Sep-22	SUP-Future Generali India Insurance Company Ltd.	36AABCF0191R1ZA	Purchase	PUR/10264	5,363.00					
Grand Total					75,184.00					

Vouchers of : Sales Taxable
Date Particulars

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-Aug-22	MSUP-MODI REALITY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	25502	522.00		46.98	46.98		93.96	616.00
30-Aug-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	25503	312.00		28.08	28.08		56.16	368.00
30-Aug-22	MSUP-MODI REALITY GENOME VALLEY LLP	36ABFFM3063P1ZU	Sales	25504	1,078.00		94.02	94.02		188.04	1,266.00
30-Aug-22	MSUP-Crescental Labs Pvt Ltd	36ABFFM3063P1ZU	Sales	25505	3,128.20		197.04	197.04		394.08	3,857.00
30-Aug-22	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	36AADCB2608M1Z0	Sales	25506	3,840.00		345.60	345.60		691.20	4,531.00
30-Aug-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4562D1ZP	Sales	25507	5,800.00		522.00	522.00		1,044.00	6,844.00
30-Aug-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	Sales	25508	826.35		74.37	74.37		148.74	975.00
30-Aug-22	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	36AAHCG4562D1ZP	Sales	25509	700.00		63.00	63.00		126.00	826.00
30-Aug-22	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4562D1ZP	Sales	25510	1,920.00		172.80	172.80		345.60	2,266.00
30-Aug-22	MSUP-MODI REALTY MALLAPUR LLP	36AAHCG4940K1ZC	Sales	25511	2,180.00		196.20	196.20		392.40	2,572.00
30-Aug-22	MSUP-Serene Constructions LLP	36AAEFM1459R1ZP	Sales	25512	978.80		88.09	88.09		176.18	1,155.00
30-Aug-22	MSUP-Mehta & Modi Realty Kowkoor LLP	36ACVFS7909P1ZV	Sales	25513	33,425.00		3,008.25	3,008.25		6,016.50	39,442.00
30-Aug-22	MSUP-Modi Consultancy Services	36ABLFM7631F1Z3	Sales	25514	21,014.60		1,891.31	1,891.31		3,782.62	24,797.00
30-Aug-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	25515	1,06,960.00		9,626.40	9,626.40		19,252.80	1,26,213.00
30-Aug-22	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	25516	4,897.60		440.78	440.78		881.56	5,779.00
30-Aug-22	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	25517	17,424.00		1,568.16	1,568.16		3,136.32	20,560.00
30-Aug-22	MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	Sales	25518	19,517.00		1,756.53	1,756.53		3,513.06	23,030.00
30-Aug-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	25519	9,180.32		826.23	826.23		1,652.46	10,832.00
30-Aug-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	25520	8,255.98		743.04	743.04		1,486.08	9,742.00
30-Aug-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	25521	1,407.00		126.63	126.63		253.26	1,660.00
30-Aug-22	MSUP-Silver Oak Welfare Association	36AAEFM1459R1ZP	Sales	25522	65,542.00		5,898.78	5,898.78		11,797.56	77,340.00
30-Aug-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	25523	10,470.00		942.30	942.30		1,884.60	12,355.00
30-Aug-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	25524	34,736.82		3,126.31	3,126.31		6,252.62	40,989.00
30-Aug-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	25525	6,237.70		561.39	561.39		1,122.78	7,360.00
30-Aug-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	25526	27,179.00		2,446.11	2,446.11		4,892.22	32,071.00
30-Aug-22	MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	Sales	25527	1,19,700.00		10,773.00	10,773.00		21,546.00	1,41,246.00
30-Aug-22	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	25528	405.00		405.00	405.00		810.00	5,310.00
	Grand Total			25524	4,500.00		10,90,206.11	10,90,206.11		21,80,412.22	1,40,72,954.00
					1,18,77,672.67						

SSLLP Con Expenses GSTR 3B For the month of Aug' 22 ` B.xlsx
GSTR3B

Company Name		Summit Sales LLP					
Project name		Common Expenses					
For month of		Aug-22		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		4,82,943	1,940	32,225	32,225	66,390
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	4,82,943	1,940	32,225	32,225	66,390
G	Outward taxable suppliers B2C		75,008	-	6,751	6,751	13,501
H	Outward taxable suppliers B2B		8,41,041	-	75,694	75,694	1,51,387
I	Net Tax Payable (without RCM)	G+H-F	-	-	50,219	50,219	98,498
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	48,279	50,219	98,498
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	1,940	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
Date							
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.							

19.09.22
19.09.22
19.09.22

APPROVED BY
19 SEP 2022
JAYA PRAKASH
Manager Accounts

SSLLP Common Expenses (22-23)

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

GSTR-3B

1-Aug-22 to 31-Aug-22

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1-Aug-22 to 31-Aug-22

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars							Voucher Count
Total Vouchers							142
Included in Return							47
<i>Participating in return tables</i>							47
<i>No direct implication in return tables</i>							0
Not relevant in this Return							95
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	9,16,048.20		82,444.34	82,444.34		1,64,888.68
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		1,939.89	32,225.18	32,225.18		66,390.5
5	Value of exempt, nil rated and non-GST inward supplies	1,09,943.00					
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						

SSLLP Common Expenses (22-23)

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

GSTR-3B

1-Aug-22 to 31-Aug-22

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1-Aug-22 to 31-Aug-22

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
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Total Vouchers	142
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Included in Return	47
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<i>Participating in return tables</i>	47
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<i>No direct implication in return tables</i>	0
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Not relevant in this Return	95
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Uncertain Transactions (Corrections needed)	0
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P a r t i c u l a r s	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	9,16,048.20		82,444.34	82,444.34		1,64,888.68
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Taxable	9,16,048.20		82,444.34	82,444.34		1,64,888.68
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Sales Taxable	9,16,048.20		82,444.34	82,444.34		1,64,888.68
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Sales Taxable @ 18%	9,16,048.20		82,444.34	82,444.34		1,64,888.68
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Total Outward Supplies	9,16,048.20		82,444.34	82,444.34		1,64,888.68
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Total Liability	9,16,048.20		82,444.34	82,444.34		1,64,888.68
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Inward Supplies

Local Purchase	4,71,756.12		32,225.18	32,225.18		64,450.36
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Taxable	3,61,813.12		32,225.18	32,225.18		64,450.36
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Purchase Taxable	3,61,813.12		32,225.18	32,225.18		64,450.36
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<i>Purchase Taxable @ 5%</i>	5,200.00		130.00	130.00		260.00
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<i>Purchase Taxable @ 18%</i>	3,56,613.12		32,095.18	32,095.18		64,190.36
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Exempted	1,09,943.00					
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Purchase From Composition Dealer	1,09,943.00					
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Inter State Purchases	11,187.11	1,939.89				1,939.89
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Taxable	11,187.11	1,939.89				1,939.89
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Interstate Purchase Taxable	11,187.11	1,939.89				1,939.89
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<i>Interstate Purchase Taxable @ 5%</i>	567.62	28.38				28.38
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<i>Interstate Purchase Taxable @ 18%</i>	10,619.49	1,911.51				1,911.51
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Total Inward Supplies	4,82,943.23	1,939.89	32,225.18	32,225.18		66,390.25
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Total Input Tax Credit	4,82,943.23	1,939.89	32,225.18	32,225.18		66,390.25
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SSLLP Common Expenses (22-23)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

GST-3B - Voucher Register

1-Aug-22 to 31-Aug-22

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Vouchers of : Sales Taxable

1-Aug-22 to 31-Aug-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Aug-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM22-23/10053	50,005.03		4,500.45	4,500.45		9,000.90
31-Aug-22	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSCOM22-23/10054	50,005.03		4,500.45	4,500.45		9,000.90
31-Aug-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM22-23/10055	50,005.03		4,500.45	4,500.45		9,000.90
31-Aug-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSCOM22-23/10056	25,002.51		2,250.23	2,250.23		4,500.46
31-Aug-22	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSCOM22-23/10057	24,274.29		2,184.69	2,184.69		4,369.38
31-Aug-22	Modi Properties Pvt Ltd Mayfower Platinum	36AABCM4761E1ZM	Sales	SSCOM22-23/10058	25,002.51		2,250.23	2,250.23		4,500.46
31-Aug-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM22-23/10059	25,002.51		2,250.23	2,250.23		4,500.46
31-Aug-22	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSCOM22-23/10060	25,002.51		2,250.23	2,250.23		4,500.46
31-Aug-22	Tejal Modi		Sales	SSCOM22-23/10061	25,002.51		2,250.23	2,250.23		4,500.46
31-Aug-22	Modi Consultancy Services		Sales	SSCOM22-23/10062	50,005.03		4,500.45	4,500.45		9,000.90
31-Aug-22	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSCOM22-23/10063	38,990.79		3,509.17	3,509.17		7,018.34
31-Aug-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM22-23/10064	55,822.69		5,024.04	5,024.04		10,048.08
31-Aug-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSCOM22-23/10065	47,420.33		4,267.83	4,267.83		8,535.66
31-Aug-22	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSCOM22-23/10066	93,266.88		8,394.02	8,394.02		16,788.04
31-Aug-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM22-23/10067	1,02,568.38		9,231.15	9,231.15		18,462.30
31-Aug-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSCOM22-23/10068	27,362.00		2,462.58	2,462.58		4,925.16
31-Aug-22	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSCOM22-23/10069	57,252.55		5,152.73	5,152.73		10,305.46
31-Aug-22	CUST-G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSCOM22-23/10070	34,339.33		3,090.54	3,090.54		6,181.08
31-Aug-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM22-23/10071	66,213.71		5,959.23	5,959.23		11,918.46
31-Aug-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSCOM22-23/10072	20,053.66		1,804.83	1,804.83		3,609.66
31-Aug-22	SUP - Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSCOM22-23/10073	17,169.66		1,545.27	1,545.27		3,090.54
31-Aug-22	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	SSCOM22-23/10074	1,440.26		129.62	129.62		259.24
31-Aug-22	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSCOM22-23/10075	4,841.00		435.69	435.69		871.38
Grand Total					9,16,048.20		82,444.34	82,444.34		1,64,888.68

SSLLP Common Expenses (22-23)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

GSTR-3B - Voucher Register

1-Aug-22 to 31-Aug-22

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Vouchers of : Purchase Taxable

1-Aug-22 to 31-Aug-22

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
3-Aug-22	SUP - Cocoblu Retail Limited	36AAJCC8517E1ZM	Purchase	PUR/10073	HYD-646079	3-Aug-22	2,286.44		205.78	205.78		411.56
12-Aug-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10076	SQ223001489	6-Aug-22	3,820.00		95.50	95.50		191.00
19-Aug-22	SUP- M/s. Social DNA	36AJPM8876F1ZN	Purchase	PUR/10077	168	2-Aug-22	40,000.00		3,600.00	3,600.00		7,200.00
25-Aug-22	SUP- Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10079	LMC-2022-20018	13-Aug-22	2,88,000.00		25,920.00	25,920.00		51,840.00
26-Aug-22	SUP - Cocoblu Retail Limited	36AAJCC8517E1ZM	Purchase	PUR/10080	HYD-2300828	19-Aug-22	303.40		27.31	27.31		54.62
26-Aug-22	SUP - Technovision	36AAHFT9910H1ZW	Purchase	PUR/10081	A2B-247	18-Aug-22	1,398.31		125.85	125.85		251.70
26-Aug-22	SUP - Obel Computer Pvt Ltd	36AADCO3105A1Z6	Purchase	PUR/10082	5665	6-Aug-22	2,076.27		186.86	186.86		373.72
26-Aug-22	SUP - Apparao Retail Privat Ltd 2	36AALCA0171E1Z0	Purchase	PUR/10085	HYD-587343	11-Aug-22	1,983.36		178.50	178.50		357.00
26-Aug-22	SUP - Ashoka Electric Co	36ABEPB6240L1ZS	Purchase	PUR/10086	1123	12-Aug-22	406.78		36.61	36.61		73.22
31-Aug-22	SUP- Vinayaka Enterprises	36AIXPA2611G1ZF	Purchase	PUR/10087	36353010822	31-Aug-22	789.10		71.02	71.02		142.04
31-Aug-22	Fine Enterprises	36AAIP16940H1ZL	Purchase	PUR/10088	2029	24-Aug-22	3,180.00		196.50	196.50		393.00
31-Aug-22	SUP - Sri Global Technologies	36ADBFS0148K1Z2	Purchase	PUR/10089	SST02-2301880	27-Aug-22	4,100.00		369.00	369.00		738.00
31-Aug-22	SUP-Shivam Computers	36ADVPM6562B1Z8	Purchase	PUR/10090	G 5308	25-Aug-22	2,966.08		266.95	266.95		533.90
31-Aug-22	SUP - Salori E Commerce Private Limited	36AAWCS4804P1ZG	Purchase	PUR/10091	QSVY - 6249	30-Aug-22	10,503.38		945.30	945.30		1,890.60
Grand Total							3,61,813.12		32,225.18	32,225.18		64,450.36

SLLP Common Expenses (22-23)

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

GSTR-3B - Voucher Register

1-Aug-22 to 31-Aug-22

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Vouchers of : **Purchase From Composition Dealer**

1-Aug-22 to 31-Aug-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Tax Cess Amount	Total Eligible Tax Amount
12-Aug-22	SUP - Sri Pruthivi Automations	36ABLPA2220L1ZY	Purchase	PUR/10074	4,800.00					
12-Aug-22	SUP - Sri Pruthivi Automations	36ABLPA2220L1ZY	Purchase	PUR/10075	5,800.00					
31-Aug-22	SUP- Shreyas Services	36ACIFS6178F2ZP	Journal	JOU/10179	99,343.00					
Grand Total					1,09,943.00					

SSLLP Common Expenses (22-23)

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

GSTR-3B - Voucher Register

1-Aug-22 to 31-Aug-22

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Vouchers of : **Interstate Purchase Taxable**

1-Aug-22 to 31-Aug-22

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
19-Aug-22	SUP - Quikr India Pvt Ltd	29AACCK7004R1Z1	Purchase	PUR/10078	LRANUG200842	18-Aug-22	2,372.88	427.12				427.12
26-Aug-22	SUP - Accurate Products And Service	24BEFA7580J1ZA	Purchase	PUR/10083	QNH3-64545	10-Aug-22	1,524.58	274.42				274.42
26-Aug-22	SUP - HRK	24CJGPK2532N2Z3	Purchase	PUR/10084	IN - 5647	11-Aug-22	567.62	28.38				28.38
31-Aug-22	SUP - Priceperfect	06AHQPN4994B1ZZ	Purchase	PUR/10092	TWFL - 577	26-Aug-22	4,152.54	747.46				747.46
31-Aug-22	SUP- Appario Retail Privat Ltd 5	29AALCA0171E1ZV	Purchase	PUR/10093	BLRT-1209745	30-Aug-22	1,065.24	191.74				191.74
31-Aug-22	SUP - Cocoblu Retail Limited 2	29AAJCC8517E1ZH	Purchase	PUR/10094	BLRT-1817791	30-Aug-22	471.20	84.82				84.82
31-Aug-22	SUP - S P Infotech	27ADCPT8466G1Z2	Purchase	PUR/10095	BOM5 - 1173	30-Aug-22	1,033.05	185.95				185.95
Grand Total							11,187.11	1,939.89				1,939.89

SLLP Common Expenses (22-23)

Common Expenses Department

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

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1-Aug-22 to 31-Aug-22

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1-Aug-22 to 31-Aug-22

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars	Voucher Count
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Total Vouchers	142
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Included in Return	23
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Included in HSN/SAC Summary	23
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Incomplete Information in HSN/SAC Summary (Corrections needed)	0
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Not relevant in this Return	119
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Uncertain Transactions (Corrections needed)	0
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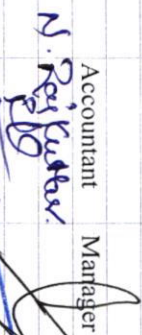
Sl No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	21	8,41,040.66		75,693.66	75,693.66		1,51,387.32	9,92,428.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	2	75,007.54		6,750.68	6,750.68		13,501.36	88,500.00
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		23	9,16,048.20		82,444.34	82,444.34		1,64,888.68	10,80,937.00

HSN/SAC Summary - 12

Document Summary - 13

SLL Logistics GSTR 3B For the month of Aug '22 Ver 3.0
GSTR3B

Company Name		Summit Sales LLP							
Project name		Logistics							
For month of		Aug-22		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		79,489	-	1,549	-	1,549	3,098	-
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	79,489	-	1,549	-	1,549	3,098	-
G	Outward taxable suppliers B2C		1,23,982	-	11,158	-	11,158	22,317	-
H	Outward taxable suppliers B2B		23,49,225	-	2,11,430	-	2,11,430	4,22,860	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	2,21,039	-	2,21,039	4,42,079	-
J	RCM tax payable (in cash)		-	-	-	-	-	-	-
K	Total Tax payable	I+J	-	-	2,21,039	-	2,21,039	4,42,079	-
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									
Sign									
Date									
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 for Manager Accounts									
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.									


 N. Raj Kumar
 19.09.22
APPROVED BY
 20 SEP 2022
 M. JAYA PRAKASH
 Manager Accounts

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars							Voucher Count
Total Vouchers							574
Included in Return							178
Participating in return tables							178
No direct implication in return tables							0
Not relevant in this Return							396
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	24,73,206.23		2,22,588.54	2,22,588.54		4,45,177.08
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			1,549.20	1,549.20		3,098.40
5	Value of exempt, nil rated and non-GST inward supplies	18,399.00					
5.1	Interest and Late fee Payable						
Reverse Charge Liability and Input Credit to be booked							
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						
Advance Payments							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	574
Included in Return	178
<i>Participating in return tables</i>	178
<i>No direct implication in return tables</i>	0
Not relevant in this Return	396
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	24,73,206.23		2,22,588.54	2,22,588.54		4,45,177.08
Taxable	24,73,206.23		2,22,588.54	2,22,588.54		4,45,177.08
Sales Taxable	24,73,206.23		2,22,588.54	2,22,588.54		4,45,177.08
<i>Sales Taxable @ 18%</i>	24,73,206.23		2,22,588.54	2,22,588.54		4,45,177.08
Total Outward Supplies	24,73,206.23		2,22,588.54	2,22,588.54		4,45,177.08
Total Liability	24,73,206.23		2,22,588.54	2,22,588.54		4,45,177.08
Inward Supplies						
Local Purchase	79,488.74		1,549.20	1,549.20		3,098.40
Taxable	61,089.74		1,549.20	1,549.20		3,098.40
Purchase Taxable	61,089.74		1,549.20	1,549.20		3,098.40
<i>Purchase Taxable @ 5%</i>	60,464.74		1,511.70	1,511.70		3,023.40
<i>Purchase Taxable @ 12%</i>	625.00		37.50	37.50		75.00
Exempted	18,399.00					
Purchase Nil Rated	18,399.00					
Total Inward Supplies	79,488.74		1,549.20	1,549.20		3,098.40
Total Input Tax Credit	79,488.74		1,549.20	1,549.20		3,098.40

SSLLP Logistics (22-23)

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

GST-3B - Voucher Register

1-Aug-22 to 31-Aug-22

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Vouchers of : Sales Taxable

1-Aug-22 to 31-Aug-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
2-Aug-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Credit Note	SSLOG22-23/10363	(-)21,500.00		(-)1,935.00	(-)1,935.00		(-)3,870.00
2-Aug-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Credit Note	SSLOG22-23/10364	(-)2,500.00		(-)225.00	(-)225.00		(-)450.00
2-Aug-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Credit Note	SSLOG22-23/10365	(-)2,000.00		(-)180.00	(-)180.00		(-)360.00
2-Aug-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Credit Note	SSLOG22-23/10366	(-)2,000.00		(-)180.00	(-)180.00		(-)360.00
2-Aug-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Credit Note	SSLOG22-23/10367	(-)31,500.00		(-)2,835.00	(-)2,835.00		(-)5,670.00
2-Aug-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Credit Note	SSLOG22-23/10368	(-)3,500.00		(-)315.00	(-)315.00		(-)630.00
2-Aug-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10363	21,500.00		1,935.00	1,935.00		3,870.00
2-Aug-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/10364	2,500.00		225.00	225.00		450.00
2-Aug-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10365	2,000.00		180.00	180.00		360.00
2-Aug-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10366	2,000.00		180.00	180.00		360.00
2-Aug-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10367	31,500.00		2,835.00	2,835.00		5,670.00
2-Aug-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10368	3,500.00		315.00	315.00		630.00
31-Aug-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Credit Note	SSLOG22-23/10446	(-)47,100.00		(-)4,239.00	(-)4,239.00		(-)8,478.00
31-Aug-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Credit Note	SSLOG22-23/10447	(-)15,800.00		(-)1,422.00	(-)1,422.00		(-)2,844.00
31-Aug-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Credit Note	SSLOG22-23/10512	(-)10,228.00		(-)920.52	(-)920.52		(-)1,841.04
31-Aug-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10434	46,013.00		4,141.17	4,141.17		8,282.34
31-Aug-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10435	89,240.00		8,031.60	8,031.60		16,063.20
31-Aug-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10436	23,467.00		2,112.03	2,112.03		4,224.06
31-Aug-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10437	62,016.00		5,581.44	5,581.44		11,162.88
31-Aug-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10438	68,191.00		6,137.19	6,137.19		12,274.38
31-Aug-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10439	73,230.00		6,590.70	6,590.70		13,181.40
31-Aug-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10440	26,667.00		2,400.03	2,400.03		4,800.06
31-Aug-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10441	26,407.00		2,376.63	2,376.63		4,753.26
31-Aug-22	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG22-23/10442	8,000.00		720.00	720.00		1,440.00
31-Aug-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10443	35,850.00		3,226.50	3,226.50		6,453.00
31-Aug-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10444	18,100.00		1,629.00	1,629.00		3,258.00
31-Aug-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10445	18,100.00		1,629.00	1,629.00		3,258.00
31-Aug-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10446	47,100.00		4,239.00	4,239.00		8,478.00
31-Aug-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10447	15,800.00		1,422.00	1,422.00		2,844.00
31-Aug-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10448	33,025.00		2,972.25	2,972.25		5,944.50
31-Aug-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10449	30,575.00		2,751.75	2,751.75		5,503.50
31-Aug-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/10450	14,825.00		1,334.25	1,334.25		2,668.50
31-Aug-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10451	32,325.00		2,909.25	2,909.25		5,818.50
31-Aug-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10446A	47,100.00		4,239.00	4,239.00		8,478.00
31-Aug-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10447A	15,800.00		1,422.00	1,422.00		2,844.00
31-Aug-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/10452	25,350.00		2,281.50	2,281.50		4,563.00
31-Aug-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10453	25,350.00		2,281.50	2,281.50		4,563.00
31-Aug-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10454	25,100.00		2,259.00	2,259.00		4,518.00
31-Aug-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10455	25,100.00		2,259.00	2,259.00		4,518.00
31-Aug-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10456	44,100.00		3,969.00	3,969.00		7,938.00
31-Aug-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10457	33,000.00		2,970.00	2,970.00		5,940.00
31-Aug-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10458	63,850.00		5,746.50	5,746.50		11,493.00
31-Aug-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10459	51,900.00		4,671.00	4,671.00		9,342.00
31-Aug-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/10460	32,125.00		2,891.25	2,891.25		5,782.50
31-Aug-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10461	32,125.00		2,891.25	2,891.25		5,782.50
31-Aug-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10462	2,13,350.00		19,201.50	19,201.50		38,403.00
31-Aug-22	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG22-23/10463	18,120.00		1,630.80	1,630.80		3,261.60
31-Aug-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10464	7,750.00		697.50	697.50		1,395.00
31-Aug-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10465	2,80,663.00		25,259.67	25,259.67		50,519.34
31-Aug-22	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG22-23/10466	18,504.00		1,665.36	1,665.36		3,330.72
31-Aug-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/10467	2,08,495.00		18,764.55	18,764.55		37,529.10
31-Aug-22	Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSLOG22-23/10468	500.00		45.00	45.00		90.00
31-Aug-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10469	500.00		45.00	45.00		90.00
31-Aug-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10470	500.00		45.00	45.00		90.00
31-Aug-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10471	11,500.00		1,035.00	1,035.00		2,070.00
31-Aug-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/10472	500.00		45.00	45.00		90.00
31-Aug-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10473	24,000.00		2,160.00	2,160.00		4,320.00
31-Aug-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/10474	2,000.00		180.00	180.00		360.00
31-Aug-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10475	6,000.00		540.00	540.00		1,080.00
31-Aug-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10476	22,500.00		2,025.00	2,025.00		4,050.00
31-Aug-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10477	9,000.00		810.00	810.00		1,620.00
31-Aug-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10478	66,803.27		6,012.29	6,012.29		12,024.58
31-Aug-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10479	1,279.09		115.12	115.12		230.24
31-Aug-22	Kadakhia And Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG22-23/10480	211.50		19.04	19.04		38.08
31-Aug-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10481	24,038.78		2,163.49	2,163.49		4,326.98
31-Aug-22	Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSLOG22-23/10482	909.31		81.84	81.84		163.68
31-Aug-22	Rajesh Kumar Jayantilal Kadakhia	36AERPK6958C1Z2	Sales	SSLOG22-23/10483	301.35		27.12	27.12		54.24

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SSLLP Logistics (22-23)

Logistics Departement
5-4-187/3 & 4, M G Road
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Vouchers of : Sales Taxable

1-Aug-22 to 31-Aug-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Aug-22	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1Z1N	Sales	SSLOG22-23/10484	301.35		27.12	27.12		54.24
31-Aug-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10485	9,467.63		852.09	852.09		1,704.18
31-Aug-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10486	21,231.37		1,910.82	1,910.82		3,821.64
31-Aug-22	Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG22-23/10487	576.66		51.90	51.90		103.80
31-Aug-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/10488	10,398.72		935.88	935.88		1,871.76
31-Aug-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10489	4,840.48		435.64	435.64		871.28
31-Aug-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10490	66,803.27		6,012.29	6,012.29		12,024.58
31-Aug-22	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG22-23/10491	36.46		3.28	3.28		6.56
31-Aug-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/10492	52,662.57		4,739.63	4,739.63		9,479.26
31-Aug-22	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG22-23/10493	137.40		12.37	12.37		24.74
31-Aug-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10494	15,394.76		1,385.53	1,385.53		2,771.06
31-Aug-22	JMK GEC Relators Pvt Ltd	36AACJ3243P1ZA	Sales	SSLOG22-23/10495	353.49		31.81	31.81		63.62
31-Aug-22	SDNMJK Realty Pvt Ltd	36AAOCS0548N1ZR	Sales	SSLOG22-23/10496	353.49		31.81	31.81		63.62
31-Aug-22	Modi Farm House Hyderabad LLP		Sales	SSLOG22-23/10497	22.66		2.04	2.04		4.08
31-Aug-22	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG22-23/10498	46.94		4.22	4.22		8.44
31-Aug-22	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG22-23/10499	8,035.97		723.24	723.24		1,446.48
31-Aug-22	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG22-23/10500	261.71		23.55	23.55		4.00
31-Aug-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10501	44,221.00		3,979.89	3,979.89		7,959.88
31-Aug-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10502	44,221.00		3,979.89	3,979.89		7,959.78
31-Aug-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/10503	29,480.00		2,653.20	2,653.20		5,306.40
31-Aug-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10504	7,370.00		663.30	663.30		1,326.60
31-Aug-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10505	7,370.00		663.30	663.30		1,326.60
31-Aug-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10506	7,370.00		663.30	663.30		1,326.60
31-Aug-22	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG22-23/10507	7,370.00		663.30	663.30		1,326.60
31-Aug-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10508	14,145.00		1,273.05	1,273.05		2,546.10
31-Aug-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10509	9,445.00		850.05	850.05		1,700.10
31-Aug-22	Tejal Modi		Sales	SSLOG22-23/10510	6,396.00		575.64	575.64		1,151.28
31-Aug-22	Modi Consultancy Services		Sales	SSLOG22-23/10511	13,963.00		1,256.67	1,256.67		2,513.34
31-Aug-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10512	10,228.00		920.52	920.52		1,841.04
31-Aug-22	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG22-23/10513	6,861.00		617.49	617.49		1,234.98
31-Aug-22	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG22-23/10514	3,367.00		303.03	303.03		606.06
31-Aug-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SLOG22-23/10512A	5,819.00		523.71	523.71		1,047.42
31-Aug-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/10515	6,861.00		617.49	617.49		1,234.98
31-Aug-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10516	6,485.00		583.65	583.65		1,167.30
31-Aug-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10517	4,831.00		434.79	434.79		869.58
31-Aug-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10518	6,400.00		576.00	576.00		1,152.00
31-Aug-22	CUST - MHPLSOVLLP 123 Mrs L Sandhya Rani		Sales	SSLOG22-23/10519	8,100.00		729.00	729.00		1,458.00
31-Aug-22	CUST - MHPLSOVLLP 127 Ms. Anubha Mathews		Sales	SSLOG22-23/10520	8,100.00		729.00	729.00		1,458.00
31-Aug-22	CUST - MGA 104 Mr P Arun Reddy		Sales	SSLOG22-23/10521	4,600.00		414.00	414.00		828.00
31-Aug-22	CUST - GMR A 101 Mr C Arun Kumar		Sales	SSLOG22-23/10522	6,600.00		594.00	594.00		1,188.00
31-Aug-22	CUST-GMR A 305 Mr N Ch V S Sekhar		Sales	SSLOG22-23/10524	4,600.00		414.00	414.00		828.00
31-Aug-22	CUST-GMR A 405 Mr S S S Subba Rao		Sales	SSLOG22-23/10525	4,600.00		414.00	414.00		828.00
31-Aug-22	CUST-GMR B 301 Mr P Kiran Kumar		Sales	SSLOG22-23/10526	4,600.00		414.00	414.00		828.00
31-Aug-22	CUST-GMR B 407 Mrs S Shehataz Begum		Sales	SSLOG22-23/10527	4,600.00		414.00	414.00		828.00
31-Aug-22	CUST-GMR B 602 Mr N Raghu Raman		Sales	SSLOG22-23/10528	4,600.00		414.00	414.00		828.00
31-Aug-22	CUST-GMR F 106 Mr N V Maruti Phanindar		Sales	SSLOG22-23/10529	6,600.00		594.00	594.00		1,188.00
31-Aug-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10530	600.00		54.00	54.00		108.00
31-Aug-22	CUST - MPL C 1004 Mr B V Narayana Rao		Sales	SSLOG22-23/10531	4,600.00		414.00	414.00		828.00
31-Aug-22	CUST - MPL C 403 Mr T Vasudev		Sales	SSLOG22-23/10532	4,600.00		414.00	414.00		828.00
31-Aug-22	CUST - MPL C 505 Mr B Srinivas Karteek		Sales	SSLOG22-23/10533	4,600.00		414.00	414.00		828.00
31-Aug-22	CUST - GMR A 502 Mr Chouti Ramesh		Sales	SSLOG22-23/10534	4,600.00		414.00	414.00		828.00
31-Aug-22	CUST - GMR B 105 Mr T Sunil		Sales	SSLOG22-23/10535	4,600.00		414.00	414.00		828.00
31-Aug-22	CUST - GMR B 306 Mrs. Alekya		Sales	SSLOG22-23/10536	4,600.00		414.00	414.00		828.00
31-Aug-22	CUST - MGA 204 Mr B Pradeep Kumar		Sales	SSLOG22-23/10537	4,600.00		414.00	414.00		828.00
31-Aug-22	CUST - MGA 203 Mrs B Kalyan		Sales	SSLOG22-23/10538	5,200.00		468.00	468.00		936.00
31-Aug-22	CUST - MGA 103 Mrs P Anitha Reddy		Sales	SSLOG22-23/10539	4,600.00		414.00	414.00		828.00
31-Aug-22	CUST - GMR B 601 MR G J Rakesh Kumar		Sales	SSLOG22-23/10523	4,600.00		414.00	414.00		828.00
31-Aug-22	Modi Housing Pvt Ltd	36AADCM5906D1ZP	Sales	SSLOG22-23/10540	1,750.00		157.50	157.50		315.00
Grand Total					24,73,206.23		2,22,588.54	2,22,588.54		4,45,177.08

SSLLP Logistics (22-23)

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

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Vouchers of : **Purchase Taxable**

1-Aug-22 to 31-Aug-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Aug-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10148	TG700018538	30-Jul-22	835.00		20.88	20.88		41.76
1-Aug-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10149	TG700018608	31-Jul-22	835.00		20.88	20.88		41.76
1-Aug-22	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10150	24898774	23-Jun-22	1,200.00		30.00	30.00		60.00
1-Aug-22	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10151	24898633	16-Jun-22	999.98		25.00	25.00		50.00
3-Aug-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10153	SG223C01432	3-Aug-22	3,120.00		78.00	78.00		156.00
4-Aug-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10154	376	4-Aug-22	1,000.00		25.00	25.00		50.00
4-Aug-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10155	377	4-Aug-22	1,200.00		30.00	30.00		60.00
4-Aug-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10156	378	4-Aug-22	1,200.00		30.00	30.00		60.00
5-Aug-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10157	TG700018542	5-Aug-22	835.00		20.88	20.88		41.76
5-Aug-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10158	TG700018510	5-Aug-22	220.00		5.50	5.50		11.00
6-Aug-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10159	22201064413	6-Aug-22	2,217.12		55.43	55.43		110.86
6-Aug-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10160	22201064368	5-Aug-22	2,217.12		55.43	55.43		110.86
6-Aug-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10161	TG700018432	6-Aug-22	835.00		20.88	20.88		41.76
6-Aug-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10162	TG700018427	6-Aug-22	220.00		5.50	5.50		11.00
7-Aug-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10163	TG700018540	7-Aug-22	835.00		20.88	20.88		41.76
7-Aug-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10164	TG700018522	7-Aug-22	220.00		5.50	5.50		11.00
12-Aug-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10165	TG700018209	12-Aug-22	665.00		16.63	16.63		33.26
12-Aug-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10166	SG223C01508	11-Aug-22	1,820.00		45.50	45.50		91.00
12-Aug-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10167	404	11-Aug-22	1,200.00		30.00	30.00		60.00
12-Aug-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10168	TG700018240	12-Aug-22	835.00		20.88	20.88		41.76
12-Aug-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10169	405	12-Aug-22	1,000.00		25.00	25.00		50.00
12-Aug-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10170	22201064581	12-Aug-22	684.76		17.12	17.12		34.24
12-Aug-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10171	SG223C01509	12-Aug-22	3,140.00		78.50	78.50		157.00
13-Aug-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10172	TG700018266	13-Aug-22	665.00		16.63	16.63		33.26
13-Aug-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10173	TG700018267	13-Aug-22	835.00		20.88	20.88		41.76
13-Aug-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10174	22201064547	12-Aug-22	684.76		17.12	17.12		34.24
14-Aug-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10175	TG700018258	14-Aug-22	665.00		16.63	16.63		33.26
14-Aug-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10176	TG700018259	14-Aug-22	835.00		20.88	20.88		41.76
19-Aug-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10179	411	18-Aug-22	1,200.00		30.00	30.00		60.00
19-Aug-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10180	410	18-Aug-22	1,000.00		25.00	25.00		50.00
19-Aug-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10181	22201064748	19-Aug-22	2,217.12		55.43	55.43		110.86
19-Aug-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10182	SG223C01567	18-Aug-22	3,120.00		78.00	78.00		156.00
19-Aug-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10183	SG223C01568	18-Aug-22	3,160.00		79.00	79.00		158.00
19-Aug-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10184	TG700018260	19-Aug-22	220.00		5.50	5.50		11.00
20-Aug-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10185	22201064786	20-Aug-22	2,217.12		55.43	55.43		110.86
20-Aug-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10186	TG700018410	20-Aug-22	220.00		5.50	5.50		11.00
21-Aug-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10187	TG700018443	21-Aug-22	220.00		5.50	5.50		11.00
29-Aug-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10188	SG223C01669	25-Aug-22	3,140.00		78.50	78.50		157.00
29-Aug-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10189	TG700018210	26-Aug-22	877.00		21.93	21.93		43.86
29-Aug-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10190	TG700018226	27-Aug-22	835.00		20.88	20.88		41.76
29-Aug-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10191	TG7000182478	28-Aug-22	835.00		20.88	20.88		41.76
29-Aug-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10192	22201064867	26-Aug-22	1,847.62		46.19	46.19		92.38
29-Aug-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10193	22201064856	27-Aug-22	1,847.62		46.19	46.19		92.38
29-Aug-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10194	22201064866	26-Aug-22	684.76		17.12	17.12		34.24
29-Aug-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10195	22201064835	27-Aug-22	684.76		17.12	17.12		34.24
29-Aug-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10196	421	25-Aug-22	1,000.00		25.00	25.00		50.00
29-Aug-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10197	SG223C01667	25-Aug-22	3,120.00		78.00	78.00		156.00
29-Aug-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10198	420	25-Aug-22	1,000.00		25.00	25.00		50.00
31-Aug-22	SUP - SFS Hardware	36BJJPG351551Z6	Purchase	PUR/10201	188	30-Aug-22	625.00		37.50	37.50		75.00
Grand Total							61,089.74		1,549.20	1,549.20		3,098.40

SLLP Logistics (22-23)

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

GSTR-3B - Voucher Register

1-Aug-22 to 31-Aug-22

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Vouchers of : Purchase Nil Rated

1-Aug-22 to 31-Aug-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Tax Cess Amount	Total Eligible Tax Amount
19-Aug-22	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10177	12,614.00					
19-Aug-22	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10178	1,385.00					
31-Aug-22	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10199	3,077.00					
31-Aug-22	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10200	1,323.00					
Grand Total					18,399.00					