

Modi Realty Mallapur LLP GST monthly statement 22-02-2023 Ver36
GSTR3B Monthly Statement

Company Name		Modi Realty Mallapur LLP					
Project name		Gulmohar Residency					
For month of		Jan-23		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		-	-	16,09,074	16,09,074	32,18,148
C	ITC (Ineligible)		-	-	16,09,074	16,09,074	32,18,148
D	ITC for RCM - current period		-	-	3,124	3,124	6,247
E	ITC for RCM (ineligible)		-	-	3,124	3,124	6,247
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2B		1,11,57,666	-	4,32,270	4,32,270	8,64,541
H	Outward taxable suppliers B2C		1,00,79,178	-	3,87,632	3,87,632	7,75,263
I	Net Tax Payable (without RCM)	G+H-F	2,12,36,844	-	8,19,902	8,19,902	16,39,804
J	RCM tax payable (in cash)		34,707	-	3,124	3,124	6,247
K	Total Tax payable	I+J		-	8,23,025	8,23,025	16,46,051
L	Outward exempt supplies		1,03,94,420				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid 16,46,051/-							
Approved Accountant Manager Consultant MD							
Sign Rajyalakshmi 22/02/23 Ayul Report Enclosed							
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. (Ineligible ITC)							

APPROVED BY
 02 MAR 2023
 SOHAM MODI
 MANAGING DIRECTOR

(Amount Paid)

Modi Realty Mallapur LLP (22-23)		GSTIN: *	36AAEFM1459R1ZP	36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	2,61,84,411	-	8,19,902	8,19,902	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	5,500	-	-	-	-
(d) Inward supplies (liable to reverse charge)	44,567	-	4,011	4,011	-
(e) Non-GST outward supplies	54,46,853	-	-	-	-
Total Output	3,16,81,331	-	8,23,913	8,23,913	-
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)	44,567	-	4,011	4,011	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	1,27,81,681	2,48,164	10,11,205	10,11,205	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	- 1,27,81,681	- 2,48,164	- 10,11,205	- 10,11,205	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	44,567	-	4,011	4,011	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Cif			4,44,079	4,44,079	
Net Payable/(Credit C/f)		-	3,75,823	3,75,823	-
Liability Payable in Cash		-	3,75,823	3,75,823	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		-	3,75,823	3,75,823	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

#N/A

Return Period	Jan-23
Due Date	20-02-2023
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

GSTR-3B

1-Jan-23 to 31-Jan-23

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GSTIN/UIN : 36AAEFM1459R1ZP

1-Jan-23 to 31-Jan-23

Particulars Voucher Count

Total Vouchers 1,432

Included in Return 759

Participating in return tables 759

No direct implication in return tables 0

Not relevant in this Return 672

Uncertain Transactions (Corrections needed) 1

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

Local Sales	2,12,36,843.96		8,19,901.86	8,19,901.86		16,39,803.72
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Taxable	2,12,36,843.96		8,19,901.86	8,19,901.86		16,39,803.72
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Non-GST Supplies	1,03,94,420.04					
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Total Outward Supplies	3,16,31,264.00		8,19,901.86	8,19,901.86		16,39,803.72
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Total Liability	3,16,31,264.00		8,19,901.86	8,19,901.86		16,39,803.72
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Inward Supplies

Local Purchase	71,27,853.44					
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Taxable	(-)8,400.00					
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Exempted	71,36,253.44					
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Ineligible Supplies	(1,79,75,534.91)		(16,09,074.06)	(16,09,074.06)		(32,18,148.12)
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Reverse Charge Supplies	34,707.00		3,123.63	3,123.63		6,247.26
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Total Inward Supplies	2,51,38,095.35		16,12,197.69	16,12,197.69		32,24,395.38
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Total Input Tax Credit	71,27,853.44					
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Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jan-23 to 31-Jan-23

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Vouchers of : **Purchase Taxable**

1-Jan-23 to 31-Jan-23

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
							Amount	Amount	Amount	Amount	Amount	Amount
5-Jan-23	SUP-United Security Services		Journal	JOU/12395			34,707.00		3,123.63	3,123.63		6,247.26
	Grand Total						34,707.00		3,123.63	3,123.63		6,247.26

GSTR-3B - Voucher Register

1-Jan-23 to 31-Jan-23

Vouchers of : Purchase Taxable

1-Jan-23 to 31-Jan-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integral Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
2-Jan-23	SUP-Liberty 21 Ventures Pvt Ltd	36AADCG8462G1ZG	Purchase	PUR/12238	G199	5-Nov-22	3,04,776.00		27,429.84	27,429.84		54,859.68
2-Jan-23	SUP-Liberty 21 Ventures Pvt Ltd	36AADCG8462G1ZG	Purchase	PUR/12239	G200	7-Nov-22	2,29,992.00		20,699.28	20,699.28		41,398.56
2-Jan-23	CONT-V.Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/12240	111	3-Dec-22	44,550.00		4,009.50	4,009.50		8,019.00
2-Jan-23	CONT-V.Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/12241	103	30-Jun-22	32,400.00		2,916.00	2,916.00		5,832.00
2-Jan-23	CONT-V.Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/12242	110	3-Dec-22	44,550.00		4,009.50	4,009.50		8,019.00
2-Jan-23	SUP-Rajdhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/12245	067	15-Dec-22	11,454.00		1,030.86	1,030.86		2,061.72
2-Jan-23	SUP-Rajdhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/12246	066	15-Dec-22	16,540.00		1,488.60	1,488.60		2,977.20
2-Jan-23	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z2	Purchase	PUR/12247	3605	13-Dec-22	12,000.00		1,080.00	1,080.00		2,160.00
3-Jan-23	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12248	EEZ23-0448	8-Dec-22	1,380.00		124.20	124.20		248.40
3-Jan-23	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/12249	1275	6-Dec-22	6,190.00		557.10	557.10		1,114.20
3-Jan-23	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/12250	1272	6-Dec-22	104.00		9.36	9.36		18.72
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12251	27770	21-Dec-22	34,962.00		3,146.58	3,146.58		6,293.16
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12252	27801	22-Dec-22	30,994.50		2,789.51	2,789.51		5,579.02
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12253	27813	22-Dec-22	14,206.50		1,278.59	1,278.59		2,557.18
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12254	27831	22-Dec-22	47,564.00		4,280.76	4,280.76		8,561.52
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12255	27683	19-Dec-22	2,26,183.44		20,356.51	20,356.51		40,713.02
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12256	27752	20-Dec-22	36,267.80		3,264.10	3,264.10		6,528.20
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12257	27824	22-Dec-22	13,767.25		1,239.05	1,239.05		2,478.10
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12258	27815	22-Dec-22	14,648.00		1,318.32	1,318.32		2,636.64
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12259	27811	22-Dec-22	24,431.40		2,198.83	2,198.83		4,397.66
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12260	27712	19-Dec-22	80,951.80		7,285.66	7,285.66		14,571.32
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12261	27698	19-Dec-22	1,28,448.00		11,560.32	11,560.32		23,120.64
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12262	27307	1-Dec-22	1,28,448.00		11,560.32	11,560.32		23,120.64
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12263	27648	17-Dec-22	9,538.50		858.47	858.47		1,716.94
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12264	27548	13-Dec-22	4,826.00		434.34	434.34		868.68
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12265	27739	20-Dec-22	37,155.10		3,343.96	3,343.96		6,687.92
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12266	27700	19-Dec-22	26,356.00		2,372.04	2,372.04		4,744.08
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12267	27743	20-Dec-22	60,358.45		5,432.26	5,432.26		10,864.52
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12268	27592	14-Dec-22	7,680.00		691.20	691.20		1,382.40
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12269	27723	20-Dec-22	53,520.00		4,816.80	4,816.80		9,633.60
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12270	27713	19-Dec-22	31,680.60		2,851.25	2,851.25		5,702.50
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12271	27549	13-Dec-22	4,480.00		403.20	403.20		806.40
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12272	27550	13-Dec-22	10,742.00		966.78	966.78		1,933.56
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12273	27702	19-Dec-22	62,452.20		5,620.70	5,620.70		11,241.40
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12274	27729	20-Dec-22	40,110.00		3,609.90	3,609.90		7,219.80
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12275	27733	20-Dec-22	3,183.04		286.47	286.47		572.94
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12276	27647	17-Dec-22	49,110.00		4,419.90	4,419.90		8,839.80
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12277	27699	19-Dec-22	26,356.00		2,372.04	2,372.04		4,744.08
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12278	27721	20-Dec-22	22,771.91		2,049.47	2,049.47		4,098.94
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12279	27810	22-Dec-22	23,450.00		2,110.50	2,110.50		4,221.00
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12280	27649	17-Dec-22	31,696.50		2,852.69	2,852.69		5,705.38
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12281	27799	22-Dec-22	10,475.60		942.80	942.80		1,885.60
3-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12282	27802	22-Dec-22	10,192.20		917.30	917.30		1,834.60
4-Jan-23	SP-SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/12283	SSSLLP COMMON	30-Nov-22	90,355.15		8,131.96	8,131.96		16,263.92
4-Jan-23	CONT-Surasani Infra	36AEKFS8161A1Z2	Purchase	PUR/12284	SUGMRO05	5-Dec-22	5,93,220.00		53,389.80	53,389.80		1,06,779.60
4-Jan-23	SP-R S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/12285	126002-23	5-Dec-22	10,000.00		900.00	900.00		1,800.00
4-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12286	27830	22-Dec-22	47,964.00		4,316.76	4,316.76		8,633.52
4-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12287	27817	22-Dec-22	10,080.00		907.20	907.20		1,814.40
4-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12288	27825	22-Dec-22	15,803.30		1,422.30	1,422.30		2,844.60
4-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12289	27814	22-Dec-22	18,890.00		1,700.10	1,700.10		3,400.20
4-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12290	27818	22-Dec-22	5,040.00		453.60	453.60		907.20
4-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12291	27734	20-Dec-22	10,676.24		960.86	960.86		1,921.72
4-Jan-23	CONT-G Sunitha	36CHYPS8712E1ZN	Purchase	PUR/12292	27860	26-Dec-22	68,036.50		6,123.29	6,123.29		12,246.58
4-Jan-23	CONT-G Sunitha	36CHYPS8712E1ZN	Purchase	PUR/12293	058	3-Jan-23	1,41,564.00		12,740.76	12,740.76		25,481.52
4-Jan-23	CONT-Hanmanth Bohini	36ALDPB1212D	Purchase	PUR/12294	057	3-Jan-23	1,78,752.00		16,087.68	16,087.68		32,175.36
4-Jan-23	CONT-Hanmanth Bohini	36ALDPB1212D	Purchase	PUR/12295	167	20-Dec-22	86,302.00		7,767.18	7,767.18		15,534.36
5-Jan-23	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12296	168	20-Dec-22	1,36,381.00		12,274.29	12,274.29		24,548.58
5-Jan-23	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12297	660	6-Dec-22	44,775.00		4,029.75	4,029.75		8,059.50
5-Jan-23	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/12298	659	6-Dec-22	48,525.00		4,367.25	4,367.25		8,734.50
5-Jan-23	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/12299	1712	16-Dec-22	13,920.00		1,252.80	1,252.80		2,505.60
5-Jan-23	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/12300	1722	22-Dec-22	58,328.00		5,249.52	5,249.52		10,499.04
5-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/12301	1726	24-Dec-22	14,409.50		1,296.86	1,296.86		2,593.72
5-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/12302	316	15-Nov-22	1,500.00		135.00	135.00		270.00
5-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/12303	317	15-Nov-22	765.00		68.85	68.85		137.70
5-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/12304	318	15-Nov-22	765.00		68.85	68.85		137.70
5-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/12305	315	15-Nov-22	1,750.00		157.50	157.50		315.00

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Modi Realty Mallapur LLP (22-23)

 MG Road, RAnigunj
 Secunderabad

GSTR-3B - Voucher Register

1-Jan-23 to 31-Jan-23

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 Vouchers of : **Purchase Taxable**

1-Jan-23 to 31-Jan-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
5-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/12306	314	15-Nov-22	2,220.00		199.80	199.80		399.60
5-Jan-23	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/12307	178	10-Dec-22	1,760.00		158.40	158.40		316.80
5-Jan-23	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/12308	181	17-Dec-22	39,520.00		3,556.80	3,556.80		7,113.60
5-Jan-23	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/12311	145	14-Dec-22	1,56,203.00		14,058.27	14,058.27		28,116.54
5-Jan-23	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/12312	SS002231005	31-Dec-22	35,458.00		3,191.22	3,191.22		6,382.44
5-Jan-23	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/12313	MPPL10130	29-Dec-22	66,930.00		6,023.70	6,023.70		12,047.40
5-Jan-23	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/12314	MPPL10130	29-Dec-22	89,240.00		8,031.60	8,031.60		16,063.20
5-Jan-23	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/12315	SS002231002	31-Dec-22	35,500.00		3,195.00	3,195.00		6,390.00
5-Jan-23	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/12316	SS002231004	31-Dec-22	52,698.27		4,742.84	4,742.84		9,485.68
5-Jan-23	SUP-ARN UPVC Windows & Doors	36BNJPC2335M1ZY	Purchase	PUR/12317	019	8-Dec-22	4,35,708.00		39,213.72	39,213.72		78,427.44
5-Jan-23	WO-Krishna Steel Railing & Glass Railing	36GZLPK9302R1ZG	Purchase	PUR/12318	039	27-Dec-22	1,26,000.00		11,340.00	11,340.00		22,680.00
5-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12319	PS02-23866	27-Dec-22	2,419.10		217.72	217.72		435.44
5-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12320	PS02-23864	19-Dec-22	33,688.15		3,031.93	3,031.93		6,063.86
5-Jan-23	SUP-Rajdhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/12321	063	15-Dec-22	60,240.00		1,506.00	1,506.00		3,012.00
6-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/12322	333	26-Dec-22	171.00		15.39	15.39		30.78
6-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/12323	332	26-Dec-22	171.00		15.39	15.39		30.78
6-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/12324	335	26-Dec-22	162.00		14.58	14.58		29.16
6-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12325	PS02-23865	19-Dec-22	837.55		75.38	75.38		150.76
6-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12326	PS02-23875	28-Dec-22	12,472.87		1,122.56	1,122.56		2,245.12
6-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12327	PS02-23874	28-Dec-22	3,539.32		318.54	318.54		637.08
6-Jan-23	SUP-Cosmo Durables Pvt Ltd	36AABCC5116H1ZZ	Purchase	PUR/12328	SEGT-430	26-Dec-22	18,373.88		1,653.65	1,653.65		3,307.30
6-Jan-23	SUP-Cosmo Durables Pvt Ltd	36AABCC5116H1ZZ	Purchase	PUR/12329	SEGT-431	26-Dec-22	22,967.35		2,067.06	2,067.06		4,134.12
6-Jan-23	SUP- Sri Sai Bricks Industry	36ADHFS9850N1Z7	Purchase	PUR/12330	197	31-Dec-22	35,431.00		3,188.79	3,188.79		6,377.58
6-Jan-23	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/12331	1727	24-Dec-22	9,824.50		884.21	884.21		1,768.42
6-Jan-23	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/12332	173222-23	27-Dec-22	99,804.00		8,982.36	8,982.36		17,964.72
6-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/12333	334	26-Dec-22	171.00		15.39	15.39		30.78
6-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/12334	336	26-Dec-22	162.00		14.58	14.58		29.16
6-Jan-23	SUP-Vaishnavi Agencies	36ACUPC9341A1ZO	Purchase	PUR/12335	5151	27-Dec-22	5,200.00		468.00	468.00		936.00
6-Jan-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/12336	SA02-23121	27-Dec-22	11,037.60		993.38	993.38		1,986.76
6-Jan-23	WO-Krishna Steel Railing & Glass Railing	36GZLPK9302R1ZG	Purchase	PUR/12337	038	27-Dec-22	1,22,500.00		11,025.00	11,025.00		22,050.00
6-Jan-23	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12338	EE2223-0349	8-Dec-22	5,800.00		522.00	522.00		1,044.00
6-Jan-23	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12339	EE2223-0347	8-Dec-22	5,350.00		481.50	481.50		963.00
6-Jan-23	SUP-Cemex Infra	160912	Purchase	PUR/12340	226	22-Dec-22	1,45,932.12		13,133.89	13,133.89		26,267.78
6-Jan-23	WO-Shri Kripalu Trading Company	36ABPPD7615Q1ZO	Purchase	PUR/12341	16	19-Oct-22	10,595.00		953.55	953.55		1,907.10
6-Jan-23	WO-Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/12342	182	30-Dec-22	1,05,050.00		9,454.50	9,454.50		18,909.00
6-Jan-23	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/12343	508	27-Dec-22	45,840.00		4,125.60	4,125.60		8,251.20
6-Jan-23	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/12344	SS002231001	31-Dec-22	89,285.62		8,035.71	8,035.71		16,071.42
6-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12345	27650	17-Dec-22	42,548.00		3,829.32	3,829.32		7,658.64
6-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12346	27948	28-Dec-22	53,566.00		4,820.94	4,820.94		9,641.88
6-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12347	27965	29-Dec-22	4,750.00		427.50	427.50		855.00
6-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12348	26774	5-Nov-22	51,896.88		4,670.72	4,670.72		9,341.44
6-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12349	27680	17-Dec-22	1,67,011.54		15,031.04	15,031.04		30,062.08
6-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12350	27871	26-Dec-22	21,498.50		1,934.87	1,934.87		3,869.74
6-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12351	27614	15-Dec-22	70,243.54		6,321.92	6,321.92		12,643.84
6-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12352	27612	15-Dec-22	22,421.54		2,017.94	2,017.94		4,035.88
6-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12353	27966	29-Dec-22	21,677.00		1,950.93	1,950.93		3,901.86
6-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12354	27925	28-Dec-22	37,870.00		3,408.30	3,408.30		6,816.60
6-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12355	27949	28-Dec-22	5,965.50		536.90	536.90		1,073.80
6-Jan-23	SUP-Om Sri Building Materials	36AEJPN6477M2ZN	Purchase	PUR/12356	038	6-Jan-23	20,571.00		514.28	514.28		1,028.56
7-Jan-23	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/12357	258	26-Dec-22	1,725.00		155.25	155.25		310.50
7-Jan-23	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/12358	244	14-Dec-22	3,780.00		340.20	340.20		680.40
7-Jan-23	SUP-Roots Multiclean Ltd		Purchase	PUR/12359	LBO39756	27-Dec-22	1,750.00		157.50	157.50		315.00
7-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12360	27643	17-Dec-22	50,359.11		4,532.32	4,532.32		9,064.64
7-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12361	27622	16-Dec-22	16,900.00		1,521.00	1,521.00		3,042.00
7-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12362	26770	4-Nov-22	22,983.48		2,068.51	2,068.51		4,137.02
7-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12363	27132	22-Nov-22	12,747.15		1,147.24	1,147.24		2,294.48
7-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12364	27736	20-Dec-22	2,220.00		199.80	199.80		399.60
7-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12365	27819	22-Dec-22	4,958.40		446.26	446.26		892.52
7-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12366	27928	28-Dec-22	5,782.00		520.38	520.38		1,040.76
7-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12367	27915	27-Dec-22	51,436.90		4,629.32	4,629.32		9,258.64
7-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12368	27709	19-Dec-22	48,618.90		4,375.70	4,375.70		8,751.40
7-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12369	27596	14-Dec-22	19,652.50		1,768.73	1,768.73		3,537.46
7-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12370	27718	19-Dec-22	2,34,999.36		21,149.94	21,149.94		42,299.88
7-Jan-23	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/12371	IN022-23116	4-Jan-23	23,047.62		576.19	576.19		1,152.38
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12372	27964	29-Dec-22	953.35		85.80	85.80		171.60
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12373	27927	28-Dec-22	13,145.00		1,183.05	1,183.05		2,366.10

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GSTR-3B - Voucher Register

1-Jan-23 to 31-Jan-23

Vouchers of : Purchase Taxable

1-Jan-23 to 31-Jan-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12374	27025	17-Nov-22	3,521.00		316.89	316.89		633.78
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12375	27926	28-Dec-22	13,100.00		1,179.00	1,179.00		2,358.00
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12376	27932	28-Dec-22	21,410.00		1,926.90	1,926.90		3,853.80
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12377	27931	28-Dec-22	6,575.60		591.80	591.80		1,183.60
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12378	27895	27-Dec-22	64,085.50		5,767.70	5,767.70		11,535.40
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12379	27952	28-Dec-22	14,234.81		1,281.13	1,281.13		2,562.26
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12380	27738	20-Dec-22	36,572.00		3,291.48	3,291.48		6,582.96
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12381	27510	12-Dec-22	53,175.60		4,785.80	4,785.80		9,571.60
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12382	27857	26-Dec-22	46,333.00		4,169.97	4,169.97		8,339.94
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12383	27821	22-Dec-22	30,983.40		2,788.51	2,788.51		5,577.02
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12384	27800	22-Dec-22	33,201.50		2,988.14	2,988.14		5,976.28
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12385	27803	22-Dec-22	1,123.50		101.12	101.12		202.24
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12386	27873	26-Dec-22	4,320.00		388.80	388.80		777.60
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12387	27930	28-Dec-22	32,958.35		2,966.25	2,966.25		5,932.50
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12388	27893	27-Dec-22	1,123.50		101.12	101.12		202.24
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12389	27436	7-Dec-22	5,580.00		502.20	502.20		1,004.40
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12390	27896	27-Dec-22	13,098.10		1,178.83	1,178.83		2,357.66
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12391	27929	28-Dec-22	5,984.10		538.57	538.57		1,077.14
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12392	27892	27-Dec-22	47,764.00		4,298.76	4,298.76		8,597.52
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12393	27954	28-Dec-22	11,467.50		1,032.08	1,032.08		2,064.16
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12394	27390	5-Dec-22	6,600.00		594.00	594.00		1,188.00
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12395	27862	26-Dec-22	2,325.00		209.25	209.25		418.50
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12396	27963	28-Dec-22	7,892.80		710.35	710.35		1,420.70
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12397	27962	28-Dec-22	7,892.80		710.35	710.35		1,420.70
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12398	27872	26-Dec-22	9,628.00		866.52	866.52		1,733.04
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12399	27374	5-Dec-22	71,930.00		6,473.70	6,473.70		12,947.40
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12400	27950	28-Dec-22	47,964.00		4,316.76	4,316.76		8,633.52
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12401	27487	10-Dec-22	20,452.00		1,840.68	1,840.68		3,681.36
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12402	27682	19-Dec-22	1,22,155.88		10,994.03	10,994.03		21,988.06
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12403	27874	26-Dec-22	3,552.00		319.68	319.68		639.36
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12404	27875	26-Dec-22	5,328.00		479.52	479.52		959.04
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12405	27861	26-Dec-22	53,429.60		4,808.66	4,808.66		9,617.32
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12406	27863	26-Dec-22	68,036.50		6,123.29	6,123.29		12,246.58
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12407	27732	20-Dec-22	337.05		30.33	30.33		60.66
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12408	27953	28-Dec-22	37,351.15		3,361.60	3,361.60		6,723.20
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12409	27955	28-Dec-22	33,364.13		3,002.77	3,002.77		6,005.54
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12410	27946	28-Dec-22	8,400.00		756.00	756.00		1,512.00
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12411	27945	28-Dec-22	4,780.00		430.20	430.20		860.40
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12412	27812	22-Dec-22	1,14,804.31		10,332.39	10,332.39		20,664.78
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12413	27681	17-Dec-22	1,33,827.00		12,044.43	12,044.43		24,088.86
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12414	27303	1-Dec-22	1,41,436.80		12,729.31	12,729.31		25,458.62
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12415	27456	8-Dec-22	1,70,723.00		15,365.07	15,365.07		30,730.14
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12416	27594	14-Dec-22	1,05,469.00		9,492.21	9,492.21		18,984.42
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12417	27560	13-Dec-22	28,119.00		2,530.71	2,530.71		5,061.42
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12418	27737	20-Dec-22	22,500.00		2,025.00	2,025.00		4,050.00
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12419	27897	27-Dec-22	1,25,004.75		11,250.43	11,250.43		22,500.86
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12420	27597	14-Dec-22	98,212.50		8,839.13	8,839.13		17,678.26
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12421	27728	20-Dec-22	90,795.04		8,171.55	8,171.55		16,343.10
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12422	27731	20-Dec-22	1,976.00		177.84	177.84		355.68
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12423	27809	22-Dec-22	12,051.30		1,084.62	1,084.62		2,169.24
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12424	27859	26-Dec-22	66,276.00		5,964.84	5,964.84		11,929.68
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12425	27742	20-Dec-22	17,235.00		1,551.15	1,551.15		3,102.30
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12426	27741	20-Dec-22	45,558.07		4,100.23	4,100.23		8,200.46
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12427	27387	5-Dec-22	48,266.00		4,343.94	4,343.94		8,687.88
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12428	26700	2-Nov-22	6,618.00		595.62	595.62		1,191.24
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12429	26248	7-Oct-22	35,940.00		3,234.60	3,234.60		6,469.20
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12430	27816	22-Dec-22	10,080.00		907.20	907.20		1,814.40
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12431	27740	20-Dec-22	23,906.34		2,151.57	2,151.57		4,303.14
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12432	26730	3-Nov-22	3,000.00		270.00	270.00		540.00
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12433	27858	26-Dec-22	3,099.84		278.99	278.99		557.98
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12434	27201	26-Nov-22	39,352.50		3,541.73	3,541.73		7,083.46
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12435	26699	2-Nov-22	806.00		72.54	72.54		145.08
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12436	27829	22-Dec-22	5,328.00		479.52	479.52		959.04
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12437	26798	7-Nov-22	59,324.08		5,339.17	5,339.17		10,678.34
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12438	27886	26-Dec-22	24,622.29		2,216.01	2,216.01		4,432.02
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12439	27486	10-Dec-22	8,880.00		799.20	799.20		1,598.40

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12440	27876	26-Dec-22	47,964.00		4,316.76	4,316.76		8,633.52
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12441	27314	1-Dec-22	8,715.46		784.39	784.39		1,568.78
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12442	26646	31-Oct-22	32,900.00		2,961.00	2,961.00		5,922.00
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12443	27894	27-Dec-22	9,617.66		865.59	865.59		1,731.18
9-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12444	27591	14-Dec-22	6,300.00		157.50	157.50		315.00
10-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12445	27223	26-Nov-22	2,83,465.00		25,511.85	25,511.85		51,023.70
10-Jan-23	CONT-Kailash Pandey	36BDAPK8279D1ZG	Purchase	PUR/12446	249	10-Jan-23	5,14,080.00		46,267.20	46,267.20		92,534.40
10-Jan-23	CONT-Kailash Pandey	36BDAPK8279D1ZG	Purchase	PUR/12447	248	10-Jan-23	6,85,440.00		61,689.60	61,689.60		1,23,379.20
10-Jan-23	CONT-Kailash Pandey	36BDAPK8279D1ZG	Purchase	PUR/12448	246	10-Jan-23	6,85,440.00		61,689.60	61,689.60		1,23,379.20
10-Jan-23	CONT-Kailash Pandey	36BDAPK8279D1ZG	Purchase	PUR/12449	247	10-Jan-23	5,14,080.00		46,267.20	46,267.20		92,534.40
11-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12450	28013	3-Jan-23	16,044.90		1,444.04	1,444.04		2,888.08
11-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12451	28014	3-Jan-23	16,044.90		1,444.04	1,444.04		2,888.08
11-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12452	28016	3-Jan-23	46,491.75		4,184.26	4,184.26		8,368.52
11-Jan-23	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/12453	1388	4-Jan-23	6,500.00		585.00	585.00		1,170.00
11-Jan-23	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12454	EE22243071	22-Dec-22	1,600.00		144.00	144.00		288.00
11-Jan-23	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12455	EE22243082	15-Dec-22	9,000.00		810.00	810.00		1,620.00
11-Jan-23	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12456	EE22243073	24-Dec-22	1,300.00		117.00	117.00		234.00
11-Jan-23	SUP-G.P.Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/12457	Gp22-230454	13-Dec-22	2,150.00		193.50	193.50		387.00
11-Jan-23	SUP-G.P.Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/12458	Gp22-230457	14-Dec-22	2,150.00		193.50	193.50		387.00
11-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12459	PS22-230608	12-Dec-22	838.68		75.48	75.48		150.96
11-Jan-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/12460	SAL22-230107	8-Dec-22	41,299.44		3,716.95	3,716.95		7,433.90
11-Jan-23	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/12461	191	3-Jan-23	3,744.00		336.96	336.96		673.92
11-Jan-23	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/12462	190	3-Jan-23	8,122.00		730.98	730.98		1,461.96
11-Jan-23	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/12463	1387	4-Jan-23	9,600.00		864.00	864.00		1,728.00
11-Jan-23	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/12464	1386	4-Jan-23	900.00		81.00	81.00		162.00
11-Jan-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/12465	1201	24-Dec-22	6,038.82		543.49	543.49		1,086.98
11-Jan-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/12466	1137	14-Dec-22	34,020.00		3,061.80	3,061.80		6,123.60
11-Jan-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/12467	1241	31-Dec-22	21,262.50		1,913.63	1,913.63		3,827.26
11-Jan-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/12468	1202	24-Dec-22	11,497.50		1,034.78	1,034.78		2,069.56
11-Jan-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/12469	1121	10-Dec-22	9,224.28		830.19	830.19		1,660.38
11-Jan-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/12470	1200	24-Dec-22	17,010.00		1,530.90	1,530.90		3,061.80
11-Jan-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/12471	1139	14-Dec-22	23,133.60		2,082.02	2,082.02		4,164.04
11-Jan-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/12472	1138	14-Dec-22	6,898.50		620.87	620.87		1,241.74
11-Jan-23	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/12473	1741	2-Jan-23	41,444.00		3,729.96	3,729.96		7,459.92
11-Jan-23	SUP- Bhagwati Steel Tubes	36AFGPM2765P1ZT	Purchase	PUR/12474	1033	21-Dec-22	3,494.00		314.46	314.46		628.92
11-Jan-23	SUP- Bhagwati Steel Tubes	36AFGPM2765P1ZT	Purchase	PUR/12475	1035	21-Dec-22	1,885.00		169.65	169.65		339.30
11-Jan-23	SUP- Bhagwati Steel Tubes	36AFGPM2765P1ZT	Purchase	PUR/12476	1034	21-Dec-22	1,160.00		104.40	104.40		208.80
11-Jan-23	SUP- Bhagwati Steel Tubes	36AFGPM2765P1ZT	Purchase	PUR/12477	1036	21-Dec-22	4,050.00		364.50	364.50		729.00
11-Jan-23	SUP- Bhagwati Steel Tubes	36AFGPM2765P1ZT	Purchase	PUR/12478	1038	22-Dec-22	40,400.00		3,636.00	3,636.00		7,272.00
11-Jan-23	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/12479	183	24-Dec-22	31,290.50		2,816.15	2,816.15		5,632.30
11-Jan-23	SUP-Vivid World		Purchase	PUR/12480	2519	2-Jan-23	230.00		20.70	20.70		41.40
11-Jan-23	SUP-Vivid World		Purchase	PUR/12481	2513	26-Dec-22	230.00		20.70	20.70		41.40
11-Jan-23	SUP-Rajdhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/12482	064	15-Dec-22	23,043.00		576.08	576.08		1,152.16
11-Jan-23	SUP-Rajdhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/12483	059	26-Nov-22	24,543.00		613.58	613.58		1,227.16
11-Jan-23	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/12484	185	26-Dec-22	3,850.00		346.50	346.50		693.00
11-Jan-23	SUP-Cemex Infra	160912	Purchase	PUR/12485	231	28-Dec-22	1,60,169.49		14,415.25	14,415.25		28,830.50
12-Jan-23	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12486	564	24-Dec-22	500.00		45.00	45.00		90.00
12-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12487	PS22-230604	12-Dec-22	4,446.00		400.14	400.14		800.28
12-Jan-23	SUP-Surya Electricals	36APTPS2674C2ZF	Purchase	PUR/12488	631	30-Dec-22	51,000.00		4,590.00	4,590.00		9,180.00
12-Jan-23	SUP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/12489	SAL/116	28-Dec-22	7,920.00		712.80	712.80		1,425.60
12-Jan-23	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/12490	VGM-2223-375	30-Dec-22	4,662.00		116.55	116.55		233.10
12-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12492	28017	3-Jan-23	1,86,828.00		16,814.52	16,814.52		33,629.04
13-Jan-23	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12493	522	8-Dec-22	600.00		54.00	54.00		108.00
13-Jan-23	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/12494	1385	4-Jan-23	6,047.50		544.28	544.28		1,088.56
13-Jan-23	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/12495	SSLLP220108	31-Dec-22	4,536.00		408.24	408.24		816.48
13-Jan-23	SUP-SS Power Systems	36AFMPC6636D1ZK	Purchase	PUR/12496	SSPS22-230616	12-Jan-23	12,250.00		1,102.50	1,102.50		2,205.00
13-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12497	28105	7-Jan-23	25,470.00		2,292.30	2,292.30		4,584.60
13-Jan-23	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12498	28022	4-Jan-23	15,172.50		1,365.53	1,365.53		2,731.06
14-Jan-23	SP-Feso Social Media Pvt Ltd	36AACCF6679F1ZD	Purchase	PUR/12499	NOV383234	29-Nov-22	8,190.00		737.10	737.10		1,474.20
14-Jan-23	SUP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/12500	SAL/119	2-Jan-23	1,000.00		90.00	90.00		180.00
14-Jan-23	SUP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/12501	SAL/120	5-Jan-23	5,000.00		450.00	450.00		900.00
14-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12502	990	3-Jan-23	19,442.69		1,749.84	1,749.84		3,499.68
14-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12503	994	4-Jan-23	63,477.00		5,712.93	5,712.93		11,425.86
14-Jan-23	SUP- Sri Sai Bricks Industry	36ADHFS9850N1Z7	Purchase	PUR/12504	200	7-Jan-23	38,640.00		3,477.60	3,477.60		6,955.20
16-Jan-23	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/12505	190	12-Jan-23	11,523.81		288.10	288.10		576.20
17-Jan-23	CONT-J.Muralidhar	36AEAPJ8711M2ZB	Purchase	PUR/12506	010	11-Jan-23	32,640.00		2,937.60	2,937.60		5,875.20

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
18-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12507	28023	4-Jan-23	39,718.00		3,574.62	3,574.62		7,149.24
18-Jan-23	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/12508	1388	7-Jan-23	2,380.00		214.20	214.20		428.40
18-Jan-23	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/12509	1400	7-Jan-23	5,010.00		450.90	450.90		901.80
18-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12510	PS02-230891	3-Jan-23	39,434.75		3,549.13	3,549.13		7,098.26
18-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12511	PS02-230899	3-Jan-23	7,680.00		691.20	691.20		1,382.40
18-Jan-23	SUP-Mehta Proprietary Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/12512	SAL/122	10-Jan-23	7,000.00		630.00	630.00		1,260.00
18-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12513	28025	4-Jan-23	6,457.50		581.18	581.18		1,162.36
18-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12514	28059	5-Jan-23	19,682.14		1,771.39	1,771.39		3,542.78
18-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12515	28054	5-Jan-23	11,467.50		1,032.08	1,032.08		2,064.16
18-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12516	28056	5-Jan-23	33,072.78		2,976.55	2,976.55		5,953.10
18-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12517	28058	5-Jan-23	3,970.00		357.30	357.30		714.60
18-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12518	28048	5-Jan-23	47,964.00		4,316.76	4,316.76		8,633.52
18-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12519	28051	5-Jan-23	53,366.00		4,802.94	4,802.94		9,605.88
18-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12520	28080	6-Jan-23	29,089.10		2,618.02	2,618.02		5,236.04
18-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12521	28107	7-Jan-23	14,234.81		1,281.13	1,281.13		2,562.26
18-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12522	28060	5-Jan-23	24,324.40		2,189.20	2,189.20		4,378.40
18-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12523	28108	7-Jan-23	34,403.00		3,096.27	3,096.27		6,192.54
18-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12524	28103	7-Jan-23	12,260.85		1,103.48	1,103.48		2,206.96
19-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12525	28106	7-Jan-23	37,351.15		3,361.60	3,361.60		6,723.20
19-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12526	28124	9-Jan-23	8,050.85		724.58	724.58		1,449.16
19-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12527	28024	4-Jan-23	6,536.00		588.24	588.24		1,176.48
19-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12528	28052	5-Jan-23	53,366.00		4,802.94	4,802.94		9,605.88
19-Jan-23	SUP-Tirupati Plywood & Hardware	36ASHPC7600B2ZB	Purchase	PUR/12529	4682	13-Jan-23	1,780.00		160.20	160.20		320.40
19-Jan-23	SUP-D and H Valves		Purchase	PUR/12530	DNW2-230107	4-Jan-23	6,200.00		558.00	558.00		1,116.00
19-Jan-23	SUP-Balaji Hardware Electricals Paints & Sanitary	36AUJPC7126N1ZC	Purchase	PUR/12531	3995	13-Jan-23	4,111.60		370.04	370.04		740.08
19-Jan-23	SUP-Sun Agency	36AQCPM3317J1ZW	Purchase	PUR/12532	509	4-Jan-23	22,750.00		2,047.50	2,047.50		4,095.00
19-Jan-23	WO-M.Sudarshan	36BBIPM8347N1ZW	Purchase	PUR/12533	210	30-Dec-22	30,200.00		2,718.00	2,718.00		5,436.00
20-Jan-23	SP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/12534	583	18-Jan-23	18,513.00		1,666.17	1,666.17		3,332.34
20-Jan-23	SP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/12535	582	18-Jan-23	13,051.00		1,174.59	1,174.59		2,349.18
20-Jan-23	SP-Feso Social Media Pvt Ltd	36AACCF6679F1ZD	Purchase	PUR/12536	42	30-Dec-22	8,190.00		737.10	737.10		1,474.20
20-Jan-23	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/12537	1737	30-Dec-22	79,310.00		7,137.90	7,137.90		14,275.80
20-Jan-23	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/12538	268	10-Jan-23	1,670.00		150.30	150.30		300.60
20-Jan-23	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/12539	1742	3-Jan-23	16,378.00		1,474.02	1,474.02		2,948.04
20-Jan-23	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/12540	511	2-Jan-23	8,800.00		792.00	792.00		1,584.00
21-Jan-23	SUP-Om Sri Building Materials	36AEJPN6477M2ZN	Purchase	PUR/12541	039	21-Jan-23	20,572.00		514.30	514.30		1,028.60
23-Jan-23	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/12542	160	13-Jan-23	52,413.00		4,717.17	4,717.17		9,434.34
23-Jan-23	WO-Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/12543	183	30-Dec-22	1,05,000.00		9,450.00	9,450.00		18,900.00
23-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12544	PS02-230102	5-Jan-23	560.00		50.40	50.40		100.80
23-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12546	28162	10-Jan-23	57,818.00		5,203.62	5,203.62		10,407.24
23-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12547	28169	10-Jan-23	47,964.00		4,316.76	4,316.76		8,633.52
23-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12548	28123	9-Jan-23	9,506.00		855.54	855.54		1,711.08
23-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12549	28057	5-Jan-23	33,228.69		2,990.58	2,990.58		5,981.16
23-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12550	28172	10-Jan-23	60,158.00		5,414.22	5,414.22		10,828.44
23-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12551	28128	9-Jan-23	2,450.00		220.50	220.50		441.00
25-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12552	28266	17-Jan-23	25,558.00		2,300.22	2,300.22		4,600.44
25-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12553	28178	11-Jan-23	918.75		82.69	82.69		165.38
25-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12554	28226	12-Jan-23	6,300.00		567.00	567.00		1,134.00
25-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12555	28183	11-Jan-23	15,416.00		1,387.44	1,387.44		2,774.88
25-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12556	28274	17-Jan-23	4,180.50		376.25	376.25		752.50
25-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12557	28268	17-Jan-23	18,646.00		1,678.14	1,678.14		3,356.28
25-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12558	28182	11-Jan-23	1,890.00		170.10	170.10		340.20
25-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12559	28273	17-Jan-23	38,171.20		3,435.41	3,435.41		6,870.82
25-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12560	28276	17-Jan-23	2,376.00		213.84	213.84		427.68
25-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12561	28278	17-Jan-23	7,955.00		715.95	715.95		1,431.90
25-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12562	28101	7-Jan-23	3,486.70		313.80	313.80		627.60
25-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12563	28240	13-Jan-23	23,621.96		2,125.98	2,125.98		4,251.96
25-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12564	28237	13-Jan-23	35,029.30		3,152.64	3,152.64		6,305.28
25-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12565	28269	17-Jan-23	47,964.00		4,316.76	4,316.76		8,633.52
25-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12566	28224	12-Jan-23	7,604.80		684.43	684.43		1,368.86
25-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12567	28122	9-Jan-23	47,892.50		4,310.33	4,310.33		8,620.66
25-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12568	28104	7-Jan-23	24,235.00		2,181.15	2,181.15		4,362.30
25-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12569	28236	13-Jan-23	35,233.30		3,171.00	3,171.00		6,342.00
25-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12570	28270	17-Jan-23	1,540.90		127.80	127.80		255.60
27-Jan-23	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/12571	28098	7-Jan-23	6,975.50		627.80	627.80		1,255.60
27-Jan-23	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/12572	1425	12-Jan-23	380.00		34.20	34.20		68.40
				PUR/12573	1415	11-Jan-23	1,000.00		90.00	90.00		180.00

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1-Jan-23 to 31-Jan-23

Vouchers of : Purchase Taxable

1-Jan-23 to 31-Jan-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
27-Jan-23	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/12574	1426	12-Jan-23	400.00		36.00	36.00		72.00
27-Jan-23	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/12575	1428	12-Jan-23	1,100.00		99.00	99.00		198.00
27-Jan-23	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/12576	1424	12-Jan-23	2,630.00		236.70	236.70		473.40
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12577	28277	17-Jan-23	5,847.40		526.27	526.27		1,052.54
27-Jan-23	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/12578	1427	12-Jan-23	720.00		64.80	64.80		129.60
27-Jan-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/12579	SAU02/23/0172	6-Jan-23	6,709.80		603.88	603.88		1,207.76
27-Jan-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/12580	SAU02/23/0170	6-Jan-23	30,107.70		2,709.69	2,709.69		5,419.38
27-Jan-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/12581	SAU02/23/0171	6-Jan-23	26,365.50		2,372.90	2,372.90		4,745.80
27-Jan-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/12582	SAU02/23/0168	6-Jan-23	34,870.50		3,138.35	3,138.35		6,276.70
27-Jan-23	SUP- Sri Sai Bricks Industry	36ADHFS9850N1Z7	Purchase	PUR/12583	206	15-Jan-23	39,600.00		3,564.00	3,564.00		7,128.00
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12584	28099	7-Jan-23	3,487.40		313.87	313.87		627.74
27-Jan-23	SUP- Sri Sai Bricks Industry	36ADHFS9850N1Z7	Purchase	PUR/12585	204	15-Jan-23	19,320.00		1,738.80	1,738.80		3,477.60
27-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12586	PS02/23/0102	9-Jan-23	61,789.08		5,561.02	5,561.02		11,122.04
27-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12587	PS02/23/0104	11-Jan-23	22,770.00		2,049.30	2,049.30		4,098.60
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12588	28244	13-Jan-23	2,923.70		263.13	263.13		526.26
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12589	28126	9-Jan-23	7,680.00		691.20	691.20		1,382.40
27-Jan-23	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/12590	158	13-Jan-23	52,413.00		4,717.17	4,717.17		9,434.34
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12591	28161	10-Jan-23	12,234.20		1,101.08	1,101.08		2,202.16
27-Jan-23	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/12592	159	13-Jan-23	52,413.00		4,717.17	4,717.17		9,434.34
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12593	28130	9-Jan-23	38,684.00		3,481.56	3,481.56		6,963.12
27-Jan-23	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/12594	3955	5-Jan-23	16,400.00		1,476.00	1,476.00		2,952.00
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12595	28050	5-Jan-23	47,964.00		4,316.76	4,316.76		8,633.52
27-Jan-23	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/12596	953/22-23	2-Jan-23	6,63,400.00		59,706.00	59,706.00		1,19,412.00
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12597	28121	9-Jan-23	6,486.90		583.82	583.82		1,167.64
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12598	28055	5-Jan-23	11,467.50		1,032.08	1,032.08		2,064.16
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12599	28279	17-Jan-23	1,11,782.00		10,060.38	10,060.38		20,120.76
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12600	28119	9-Jan-23	81,814.80		7,363.33	7,363.33		14,726.66
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12601	28163	10-Jan-23	37,467.30		3,372.06	3,372.06		6,744.12
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12602	28164	10-Jan-23	15,416.00		1,387.44	1,387.44		2,774.88
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12603	28165	10-Jan-23	5,556.10		500.05	500.05		1,000.10
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12604	28167	10-Jan-23	22,342.00		2,010.78	2,010.78		4,021.56
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12605	28166	10-Jan-23	11,076.05		996.84	996.84		1,993.68
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12606	28170	10-Jan-23	21,584.50		1,942.61	1,942.61		3,885.22
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12607	28125	9-Jan-23	11,965.00		1,076.85	1,076.85		2,153.70
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12608	28102	7-Jan-23	9,912.00		892.08	892.08		1,784.16
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12609	28271	17-Jan-23	2,800.00		168.00	168.00		336.00
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12610	28238	13-Jan-23	11,200.86		1,008.08	1,008.08		2,016.16
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12611	28173	10-Jan-23	1,880.00		169.20	169.20		338.40
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12612	27974	30-Dec-22	29,596.00		2,663.64	2,663.64		5,327.28
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12613	28280	17-Jan-23	11,550.00		1,039.50	1,039.50		2,079.00
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12614	28267	17-Jan-23	14,103.00		1,269.27	1,269.27		2,538.54
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12615	28275	17-Jan-23	4,065.00		365.85	365.85		731.70
27-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12616	28100	7-Jan-23	6,975.50		627.80	627.80		1,255.60
28-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12617	28227	12-Jan-23	28,597.80		2,573.80	2,573.80		5,147.60
28-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12618	28307	18-Jan-23	15,350.00		1,381.50	1,381.50		2,763.00
28-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12619	28247	13-Jan-23	29,318.00		2,638.62	2,638.62		5,277.24
28-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12620	28225	12-Jan-23	9,128.20		821.54	821.54		1,643.08
28-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12621	28229	12-Jan-23	31,650.80		2,848.57	2,848.57		5,697.14
28-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12622	28239	13-Jan-23	14,338.63		1,290.48	1,290.48		2,580.96
28-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12623	28171	10-Jan-23	23,982.00		2,158.38	2,158.38		4,316.76
28-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12624	28184	11-Jan-23	39,089.50		3,518.06	3,518.06		7,036.12
28-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12625	28185	11-Jan-23	4,462.50		401.63	401.63		803.26
28-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12626	28177	11-Jan-23	38,171.20		3,435.41	3,435.41		6,870.82
28-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12627	28186	11-Jan-23	36,518.00		3,286.62	3,286.62		6,573.24
28-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12628	28272	17-Jan-23	29,532.80		2,657.95	2,657.95		5,315.90
28-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12629	28293	18-Jan-23	66,405.00		5,976.45	5,976.45		11,952.90
28-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12630	28168	10-Jan-23	41,975.80		3,777.82	3,777.82		7,555.64
28-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12631	28339	20-Jan-23	33,169.92		2,985.29	2,985.29		5,970.58
28-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12632	28294	18-Jan-23	53,366.00		4,802.94	4,802.94		9,605.88
28-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12633	28345	20-Jan-23	32,840.00		2,955.60	2,955.60		5,911.20
30-Jan-23	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/12634	273/2022-23	21-Jan-23	20,571.17		514.28	514.28		1,028.56
30-Jan-23	SUP-Sri Laxmi Enterprises	36ACDPY8184G1Z0	Purchase	PUR/12635	265	19-Jan-23	60,924.00		1,523.10	1,523.10		3,046.20
30-Jan-23	SUP-Sri Laxmi Enterprises	36ACDPY8184G1Z0	Purchase	PUR/12636	266	20-Jan-23	59,580.00		1,489.50	1,489.50		2,979.00
30-Jan-23	WO-Krishna Steel Railing & Glass Railing	36GZLPK9302R1ZG	Purchase	PUR/12637	042	17-Jan-23	96,800.00		8,712.00	8,712.00		17,424.00
30-Jan-23	WO-Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/12638	187	20-Jan-23	4,40,000.00		39,600.00	39,600.00		79,200.00
30-Jan-23	SUP-Sree Rama Krishna Engg.Co	36BELPB0230B2ZC	Purchase	PUR/12639	423	7-Jan-23	95,012.84		8,551.16	8,551.16		17,102.32

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

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Vouchers of : Purchase Taxable

1-Jan-23 to 31-Jan-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
30-Jan-23	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/12640	1459	20-Jan-23	3,100.00		279.00	279.00		558.00
30-Jan-23	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/12641	1463	20-Jan-23	1,340.00		120.60	120.60		241.20
30-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12642	PS22-231061	16-Jan-23	2,096.70		188.70	188.70		377.40
30-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12643	PS22-231062	16-Jan-23	21,900.73		1,971.07	1,971.07		3,942.14
30-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12644	PS22-231063	16-Jan-23	23,440.26		2,109.62	2,109.62		4,219.24
30-Jan-23	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/12645	4007	9-Jan-23	17,150.00		1,543.50	1,543.50		3,087.00
30-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12646	28343	20-Jan-23	18,831.29		1,694.82	1,694.82		3,389.64
30-Jan-23	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/12647	4158	20-Jan-23	7,125.00		641.25	641.25		1,282.50
30-Jan-23	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/12648	1461	20-Jan-23	400.00		36.00	36.00		72.00
30-Jan-23	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/12649	1441	18-Jan-23	3,490.00		314.10	314.10		628.20
30-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/12650	364	16-Jan-23	570.00		51.30	51.30		102.60
30-Jan-23	SUP-Om Sri Building Materials	36AEJPN6477M2ZN	Purchase	PUR/12651	042	27-Jan-23	34,972.00		874.30	874.30		1,748.60
30-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/12652	369	16-Jan-23	1,850.00		166.50	166.50		333.00
30-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/12653	362	16-Jan-23	162.00		14.58	14.58		29.16
30-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/12654	363	16-Jan-23	374.00		33.66	33.66		67.32
30-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/12655	361	16-Jan-23	374.00		33.66	33.66		67.32
30-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/12656	367	16-Jan-23	1,980.50		178.25	178.25		356.50
30-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/12657	368	16-Jan-23	820.00		73.80	73.80		147.60
30-Jan-23	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/12658	272	11-Jan-23	3,900.00		351.00	351.00		702.00
30-Jan-23	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12659	EE2224-0000	10-Jan-23	1,200.00		108.00	108.00		216.00
30-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/12660	365	16-Jan-23	576.00		51.84	51.84		103.68
30-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12661	28341	20-Jan-23	23,973.96		2,157.66	2,157.66		4,315.32
30-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12662	28365	21-Jan-23	22,800.00		2,052.00	2,052.00		4,104.00
30-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12663	28340	20-Jan-23	24,109.96		2,169.90	2,169.90		4,339.80
30-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12664	28338	20-Jan-23	33,169.92		2,985.29	2,985.29		5,970.58
30-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12665	28342	20-Jan-23	33,190.42		2,987.14	2,987.14		5,974.28
30-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/12666	366	16-Jan-23	4,080.00		367.20	367.20		734.40
30-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12667	28373	21-Jan-23	47,223.00		4,250.07	4,250.07		8,500.14
30-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12668	28369	21-Jan-23	925.00		83.25	83.25		166.50
30-Jan-23	SUP- Bhagwati Steel Tubes	36AFGPM2765P1ZT	Purchase	PUR/12669	1124	12-Jan-23	43,565.00		3,920.85	3,920.85		7,841.70
30-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12670	28367	21-Jan-23	1,182.00		106.38	106.38		212.76
30-Jan-23	SUP-Supreme Agencies	36ABWPS5297A1Z1	Purchase	PUR/12671	5491	21-Jan-23	42,400.00		3,816.00	3,816.00		7,632.00
31-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12672	28366	21-Jan-23	4,781.00		430.29	430.29		860.58
31-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12673	28368	21-Jan-23	26,695.90		2,402.63	2,402.63		4,805.26
31-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12674	28364	21-Jan-23	6,511.54		586.04	586.04		1,172.08
31-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12675	28363	21-Jan-23	30,470.64		2,742.36	2,742.36		5,484.72
31-Jan-23	SUP-Om Sai Iron Merchant	36ASYK8004E1ZH	Purchase	PUR/12676	B10862-23	10-Jan-23	50,730.00		4,565.70	4,565.70		9,131.40
31-Jan-23	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/12677	155	10-Jan-23	3,300.00		297.00	297.00		594.00
31-Jan-23	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/12678	4069	12-Jan-23	7,350.00		661.50	661.50		1,323.00
31-Jan-23	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/12679	1445	18-Jan-23	2,000.00		180.00	180.00		360.00
31-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12680	28374	21-Jan-23	61,499.20		5,534.93	5,534.93		11,069.86
31-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12681	28370	21-Jan-23	20,238.00		1,821.42	1,821.42		3,642.84
31-Jan-23	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12682	28344	20-Jan-23	21,989.56		1,979.06	1,979.06		3,958.12
31-Jan-23	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/12683	505	17-Dec-22	20,040.00		1,803.60	1,803.60		3,607.20
31-Jan-23	SUP- Bhagwati Steel Tubes	36AFGPM2765P1ZT	Purchase	PUR/12684	1167	23-Jan-23	5,400.00		486.00	486.00		972.00
31-Jan-23	SUP- Bhagwati Steel Tubes	36AFGPM2765P1ZT	Purchase	PUR/12685	1166	23-Jan-23	4,380.00		394.20	394.20		788.40
31-Jan-23	SUP-S.K.Enterprises	36AANFS7053A1Z7	Purchase	PUR/12686	604	23-Jan-23	7,317.00		1,024.38	1,024.38		2,048.76
31-Jan-23	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/12687	1758/22-23	21-Jan-23	8,930.50		803.75	803.75		1,607.50
31-Jan-23	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/12688	C3514	23-Jan-23	5,084.60		457.61	457.61		915.22
31-Jan-23	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/12689	1759/22-23	21-Jan-23	9,895.00		890.55	890.55		1,781.10
31-Jan-23	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/12690	193	5-Jan-23	3,744.00		336.96	336.96		673.92
31-Jan-23	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/12691	282	19-Jan-23	7,400.00		666.00	666.00		1,332.00
31-Jan-23	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/12692	SE02-234040	23-Jan-23	9,833.00		884.97	884.97		1,769.94
31-Jan-23	SUP-Shubham Enterprises	36AELFS6374J1ZC	Purchase	PUR/12693	SE02-234041	23-Jan-23	14,028.00		1,262.52	1,262.52		2,525.04
31-Jan-23	CONT-Hanmanth Bohini	36ALDPB1212D	Purchase	PUR/12694	174	30-Jan-23	2,04,512.00		18,406.08	18,406.08		36,812.16
Grand Total							1,81,43,206.91		16,09,074.06	16,09,074.06		32,18,148.12

GSTIN/UIN: 36AAEFM1459R1ZP

Particulars									Voucher Count
Total Vouchers									1,432
Included in Return									54
Included in HSN/SAC Summary									54
Incomplete Information in HSN/SAC Summary (Corrections needed)									0
Not relevant in this Return									1,378
Uncertain Transactions (Corrections needed)									0
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	28	1,66,18,805.00		4,33,556.05	4,33,556.05		8,67,112.10	1,74,85,917.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	25	1,50,26,745.00		3,87,631.55	3,87,631.55		7,75,263.10	1,58,02,010.00
4	Credit/Debit Notes(Registered) - 9B	1	(-)14,286.00		(-)1,285.74	(-)1,285.74		(-)2,571.48	(-)16,857.00
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		54	3,16,31,264.00		8,19,901.86	8,19,901.86		16,39,803.72	3,32,71,070.00

HSN/SAC Summary - 12

Document Summary - 13

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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
31-Jan-23	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10468	14,286.00		1,285.74	1,285.74		16,857.00
31-Jan-23	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10469	14,286.00		1,285.74	1,285.74		16,857.00
31-Jan-23	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10470	16,125.00		1,451.25	1,451.25		19,028.00
31-Jan-23	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10471	34,286.00		3,085.74	3,085.74		40,457.00
31-Jan-23	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10472	16,400.00		1,476.00	1,476.00		19,352.00
31-Jan-23	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10473	11,156.00		1,004.04	1,004.04		13,164.00
31-Jan-23	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10474	17,143.00		1,542.87	1,542.87		20,229.00
31-Jan-23	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10475	1,714.00		154.26	154.26		2,023.00
31-Jan-23	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10476	10,000.00		900.00	900.00		11,800.00
31-Jan-23	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10477	14,926.00		1,343.34	1,343.34		17,613.00
31-Jan-23	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10478	25,151.00		2,263.59	2,263.59		29,678.00
31-Jan-23	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10479	35,629.00		3,206.61	3,206.61		42,042.00
31-Jan-23	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10480	1,429.00		128.61	128.61		1,686.00
31-Jan-23	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	SAL/10481	40,000.00		3,600.00	3,600.00		47,200.00
31-Jan-23	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	SAL/10482	25,714.00		2,314.26	2,314.26		30,343.00
31-Jan-23	CUST-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	SAL/10483	12,78,200.00		31,955.00	31,955.00		13,42,110.00
31-Jan-23	CUST-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	SAL/10484	12,78,200.00		31,955.00	31,955.00		13,42,110.00
31-Jan-23	CUST-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	SAL/10485	12,78,200.00		31,955.00	31,955.00		13,42,110.00
31-Jan-23	CUST-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	SAL/10486	12,78,200.00		31,955.00	31,955.00		13,42,110.00
31-Jan-23	CUST-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	SAL/10487	12,78,200.00		31,955.00	31,955.00		13,42,110.00
31-Jan-23	CUST-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	SAL/10488	12,78,200.00		31,955.00	31,955.00		13,42,110.00
31-Jan-23	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	SAL/10489	10,83,920.00		27,098.00	27,098.00		11,38,116.00
31-Jan-23	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	SAL/10490	10,83,920.00		27,098.00	27,098.00		11,38,116.00
31-Jan-23	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	SAL/10491	10,83,920.00		27,098.00	27,098.00		11,38,116.00
31-Jan-23	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	SAL/10492	13,54,900.00		33,872.50	33,872.50		14,22,645.00
31-Jan-23	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	SAL/10493	13,54,900.00		33,872.50	33,872.50		14,22,645.00
31-Jan-23	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	SAL/10494	13,54,900.00		33,872.50	33,872.50		14,22,645.00
31-Jan-23	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	SAL/10495	13,54,900.00		33,872.50	33,872.50		14,22,645.00
Grand Total				1,66,18,805.00		4,33,556.05	4,33,556.05		1,74,85,917.00

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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
4-Jan-23	CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar	Sales	SAL/10457	30,025.00		2,702.25	2,702.25		5,404.50	35,430.00
11-Jan-23	CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	Sales	SAL/10458	30,189.00		2,717.01	2,717.01		5,434.02	35,623.00
11-Jan-23	CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	Sales	SAL/10459	19,348.00		1,741.32	1,741.32		3,482.64	22,831.00
11-Jan-23	CUST-Flat No-F-502 Mrs.S B V Naveena	Sales	SAL/10462	29,660.00		2,669.40	2,669.40		5,338.80	34,999.00
11-Jan-23	CUST-Flat No-F-602 Ms.Padmaja Rani	Sales	SAL/10463	5,660.00		509.40	509.40		1,018.80	6,679.00
11-Jan-23	CUST-Flat No-F-305 Mrs.Jyothirmayee	Sales	SAL/10465	32,170.00		2,895.30	2,895.30		5,790.60	37,961.00
11-Jan-23	CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Sales	SAL/10466	36,993.00		3,329.37	3,329.37		6,658.74	43,652.00
Grand Total				1,84,045.00		16,564.05	16,564.05		33,128.10	2,17,175.00

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

Place of Supply : **Telangana**

GST Rate : **7.50 %**

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-Jan-23	CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	Sales	SAL/10460	1,33,333.33		5,000.00	5,000.00		10,000.00	2,10,000.00
11-Jan-23	CUST-Flat No-F-502 Mrs.S B V Naveena	Sales	SAL/10461	1,33,333.33		5,000.00	5,000.00		10,000.00	2,10,000.00
11-Jan-23	CUST-Flat No-F-305 Mrs.Jyothirmayee	Sales	SAL/10464	1,33,333.33		5,000.00	5,000.00		10,000.00	2,10,000.00
12-Jan-23	CUST-Flat No-F-602 Ms.Padmaja Rani	Sales	SAL/10467	1,33,333.33		5,000.00	5,000.00		10,000.00	2,10,000.00
12-Jan-23	CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Credit Note	CN/10037	(-)16,666.67		(-)625.00	(-)625.00		(-)1,250.00	(-)26,250.00
31-Jan-23	CUST-Flat No-C-103 Mr.Durga Bhaskar	Sales	SAL/10496	8,12,333.33		30,462.50	30,462.50		60,925.00	12,79,425.00
31-Jan-23	CUST-Flat No-C-105 Mrs.K.Sivapna & Mr.K.Uday Kumar	Sales	SAL/10497	7,89,200.00		29,595.00	29,595.00		59,190.00	12,42,990.00
31-Jan-23	CUST-Flat No-C-106 Mr.M.R.K.Prasad	Sales	SAL/10498	7,89,200.00		29,595.00	29,595.00		59,190.00	12,42,990.00
31-Jan-23	CUST-Flat No-C-301 Mr.K. Srirama	Sales	SAL/10499	7,69,333.33		28,850.00	28,850.00		57,700.00	12,11,700.00
31-Jan-23	CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	Sales	SAL/10500	7,89,200.00		29,595.00	29,595.00		59,190.00	12,42,990.00
31-Jan-23	CUST-Flat No.C-405 Mr.R. Prasad Rao	Sales	SAL/10501	7,50,000.00		28,125.00	28,125.00		56,250.00	11,81,250.00
31-Jan-23	CUST-Flat No-C-406 Mr.Sravanam Satish	Sales	SAL/10502	7,89,200.00		29,595.00	29,595.00		59,190.00	12,42,990.00
31-Jan-23	CUST-Flat No-H-105 Mr.Alok Karthi Samaddar	Sales	SAL/10503	12,49,333.33		46,850.00	46,850.00		93,700.00	19,67,700.00
31-Jan-23	CUST-Flat No-H-207 Mr. Srinivas Vempala	Sales	SAL/10504	12,26,666.67		46,000.00	46,000.00		92,000.00	19,32,000.00
31-Jan-23	CUST-Flat No-H-406 Ms.Jahnavi Nayak	Sales	SAL/10505	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
31-Jan-23	CUST-Flat No-H-501 Siva Rama Krishna Kadiyala	Sales	SAL/10506	4,28,666.67		16,075.00	16,075.00		32,150.00	6,75,150.00
31-Jan-23	CUST-Flat No-G-207 Mrs.A Renuka	Sales	SAL/10507	6,85,333.33		25,700.00	25,700.00		51,400.00	10,79,400.00
31-Jan-23	CUST-Flat No-G-402 Ms.Aparna Nori	Sales	SAL/10508	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
Grand Total				98,95,133.31		3,71,067.50	3,71,067.50		7,42,135.00	1,55,84,835.00

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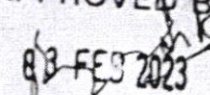
Vouchers of : Credit/Debit Notes(Registered) - 9B

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Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
31-Jan-23	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Credit Note	CN/10038	(-)14,286.00		(-)1,285.74	(-)1,285.74		(-)2,571.48	(-)16,857.00
	Grand Total				(-)14,286.00		(-)1,285.74	(-)1,285.74		(-)2,571.48	(-)16,857.00

GMR Weekly Milestone Report dt,03-02-23.xlsx

Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDENCY					
Prepared By		Ramprasad M					
Last updated on		3-Feb-23					
Block No		Block - A					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	A - 101	NA	24-07-20	23-09-20	02-11-20	17-11-20	occupied
2	A - 102	27-12-19	24-07-20	26-12-20	03-05-21	20-10-21	occupied
3	A - 103	27-12-19	11-07-20	14-12-20	01-06-21	20-10-21	occupied
4	A - 104	27-12-19	11-07-20	19-12-20	03-05-21	20-10-21	occupied
5	A - 105	17-12-19	11-07-20	14-12-20	03-05-21	01-11-21	
6	A - 106	27-12-19	11-07-20	19-12-20	07-06-21	01-11-21	interior work
7	A - 107	06-01-20	11-07-20	14-12-20	07-06-21	01-11-21	occupied
8	A - 108	18-01-20	24-07-20	19-12-20	01-06-21	20-10-21	handedover
9	A - 109	N/A	24-07-20	22-09-20	02-11-20	17-11-20	occupied
10	A - 201	N/A	20-10-20	31-01-21			unsold
11	A - 202		20-10-20	06-03-21			unsold
12	A - 203		10-10-20	06-03-21	11-1-2022	25-02-22	Model flat
13	A - 204		10-10-20	31-01-21			unsold
14	A - 205		10-10-20	28-12-20	03-05-21	01-11-21	occupied
15	A - 206		10-10-20	14-01-21			unsold
16	A - 207		10-10-20	06-03-21	11-1-2022	25-02-22	Model flat
17	A - 208		20-10-20	06-03-21			unsold
18	A - 209	N/A	20-10-20	06-03-21	14-06-21	14-02-22	
19	A - 301	N/A	05-12-20	27-03-21	25-08-21	01-11-21	
20	A - 302		05-12-20	27-03-21	03-05-21	06-11-21	occupied
21	A - 303		24-11-20	11-03-21	31-08-21	09-01-22	occupied
22	A - 304		24-11-20	11-03-21	14-06-21	06-11-21	occupied
23	A - 305		24-11-20	15-03-21	19-07-21	01-11-21	
24	A - 306		24-11-20	06-03-21	15-09-21	25-02-22	occupied
25	A - 307		24-11-20	11-03-21	14-06-21	10-01-22	handedover
26	A - 308		05-12-20	11-03-21	03-05-21	10-01-22	possession letter
27	A - 309	N/A	05-12-20	27-03-21	06-10-21	14-02-22	occupied
28	A - 401	N/A	31-12-20	03-05-21	25-08-21	14-02-22	occupied
29	A - 402		31-12-20	26-04-21	17-08-21	25-02-22	occupied
30	A - 403		31-12-20	26-04-21	28-06-21	10-01-22	occupied
31	A - 404		31-12-20	26-04-21	21-09-21	09-01-22	occupied
32	A - 405		31-12-20	26-04-21	15-09-21	14-02-22	
33	A - 406		31-12-20	10-05-21	31-08-21	25-02-22	occupied
34	A - 407		31-12-20	26-04-21	21-09-21	10-01-22	occupied
35	A - 408		31-12-20	26-04-21	25-08-21	14-02-22	occupied
36	A - 409	N/A	31-12-20	03-05-21	25-08-21	25-02-22	interior work
37	A - 501	N/A	21-02-21	23-06-21	20-10-21	12-01-22	occupied
38	A - 502		21-02-21	08-06-21	11-11-21	12-01-22	occupied
39	A - 503		21-02-21	08-06-21	28-11-21	14-02-22	occupied
40	A - 504		21-02-21	23-06-21	20-10-21	05.02.22	occupied
41	A - 505		21-02-21	23-06-21	01-11-21	14-02-22	occupied
42	A - 506		21-02-21	23-06-21	28-11-21	25-02-22	occupied
43	A - 507		21-02-21	08-06-21	01-11-21	25-02-22	occupied
44	A - 508		21-02-21	28-06-21	28-11-21	25-02-22	occupied
45	A - 509	N/A	21-02-21	28-06-21	16-12-21	25-02-22	

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03 FEB 2023
M. RAM PRASAD (G.M.R.)
 Project Manager

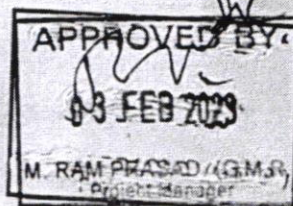
GMR Weekly Milestone Report dt,03-02-23.xlsx

Company Name		Modiproperties Pvt Ltd				
Project		GULMOHAR RESIDIENCY				
Prepared By		Ramprasad				
Last updated on		3-Feb-23				
Block No		Block -B				

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03 FEB 2023
M. RAM PRASAD (G.M.R.)
Project Manager

GMR Weekly Milestone Report dt.03-02-23.xlsx

Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDENCY					
Prepared By							
Last updated on		3-Feb-23					
Block No		Block - C					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat)	Stage III completion date	Remarks
1	C - 101	12-03-21	13-09-21	30-11-21	16-12-22		
2	C - 102	12-03-21	13-09-21	30-11-21	12-12-22		
3	C - 103	12-03-21	08-09-21	30-11-21	12-12-22		
4	C - 104	12-03-21	08-09-21	30-11-21			Stage-2 works in progress
5	C - 105	12-03-21	08-09-21	30-11-21	16-12-22		
6	C - 106	12-03-21	13-09-21	30-11-21	12-12-22		
7	C - 107	12-03-21	13-09-21	30-11-21	16-12-22		
8	C - 201	12-03-21	20-10-21	04-01-22			
9	C - 202	12-03-21	20-10-21	04-01-22			
10	C - 203	12-03-21	10-10-21	04-01-22			
11	C - 204	12-03-21	10-10-21	04-01-22			Stage-2 works in progress
12	C - 205	12-03-21	20-10-21	04-01-22			
13	C - 206	12-03-21	20-10-21	04-01-22			
14	C - 207	12-03-21	20-10-21	04-01-22			Stage-2 works in progress
15	C - 301	12-03-21	26-11-21	26-02-22	21-12-22		Stage-2 works in progress
16	C - 302	12-03-21	26-11-21	26-02-22			
17	C - 303	12-03-21	26-11-21	26-02-22			
18	C - 304	12-03-21	26-11-21	26-02-22	21-12-22		
19	C - 305	12-03-21	26-11-21	26-02-22	21-12-22		
20	C - 306	12-03-21	26-11-21	26-02-22	21-12-22		
21	C - 307	12-03-21	26-11-21	26-02-22			Stage-2 works in progress
22	C - 401	12-03-21	22-01-07	14-03-22	09-01-23		
23	C - 402	12-03-21	22-01-07	14-03-22	09-01-23		
24	C - 403	12-03-21	21-12-21	14-03-22	09-01-23		
25	C - 404	12-03-21	21-12-21	14-03-22			
26	C - 405	12-03-21	21-12-21	14-03-22	09-01-23		
27	C - 406	12-03-21	22-01-07	14-03-22	09-01-23		
28	C - 407	12-03-21	22-01-07	14-03-22	09-01-23		
29	C - 501	12-03-21	10-02-22	28-04-22			
30	C - 502	12-03-21	10-02-22	28-04-22			
31	C - 503	12-03-21	10-02-22	14-03-22			
32	C - 504	12-03-21	10-02-22	14-03-22			Stage-2 works in progress
33	C - 505	12-03-21	10-02-22	28-04-22			Stage-2 works in progress
34	C - 506	12-03-21	10-02-22	28-04-22			Stage-2 works in progress
35	C - 507	12-03-21	10-02-22	16-04-22			Stage-2 works in progress
36	C - 601	12-03-21	08-06-22	25-08-22			
37	C - 602	12-03-21	15-04-22	01-08-22			
38	C - 603	12-03-21	03-03-22	15-06-22			
39	C - 604	12-03-21	03-03-22	15-06-22			
40	C - 605	12-03-21	03-03-22	15-06-22			
41	C - 606	12-03-21	15-04-22	28-07-22			
42	C - 607	12-03-21	08-06-22	01-08-22			



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Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESIDENCY					
Prepared By							
Last updated on		3/Feb/23					
Block No		Block - D					
S No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	D - 101	08-06-21	28-07-21	01-08-22			unsold
2	D - 102	08-06-21	28-07-21	14-02-22			unsold
3	D - 103	12-03-21	25-07-21	04-01-22			Customer to provide tiles
4	D - 104	12-03-21	25-07-21	04-01-22			unsold
5	D - 105	12-03-21	25-07-21	04-01-22	02-06-22	31-01-23	✓
6	D - 106	12-03-21	25-07-21	04-01-22	02-06-22	31-01-23	✓
7	D - 107	08-06-21	28-07-21	14-02-22	23-01-23		
8	D - 108	08-06-21	28-07-21	14-02-22	02-06-22	23-01-23	✓
9	D - 201	08-06-21	18-08-21	14-02-22			mortagage
10	D - 202	08-06-21	18-08-21	14-02-22			mortagage
11	D - 203	12-03-21	18-08-21	14-02-22			mortagage
12	D - 204	12-03-21	18-08-21	14-02-22			mortagage
13	D - 205	12-03-21	18-08-21	14-02-22	23-01-23		
14	D - 206	12-03-21	18-08-21	14-02-22			mortagage
15	D - 207	08-06-21	18-08-21	14-02-22			mortagage
16	D - 208	08-06-21	18-08-21	14-02-22	07-07-22	30-12-22	
17	D - 301	08-06-21	08-09-21	14-03-22	15-09-22		
18	D - 302	08-06-21	08-09-21	14-03-22	07-07-22	20-12-22	
19	D - 303	12-03-21	08-09-21	14-03-22	07-07-22	20-12-22	
20	D - 304	12-03-21	08-09-21	14-03-22	30-12-22		
21	D - 305	12-03-21	08-09-21	14-03-22	07-07-22		unsold
22	D - 306	12-03-21	08-09-21	14-03-22	09-08-22	20-12-22	
23	D - 307	08-06-21	08-09-21	14-03-22	09-08-22	07-01-23	
24	D - 308	08-06-21	08-09-21	14-03-22	10-07-22	15-01-23	
25	D - 401	08-06-21	27-09-21	18-05-22	07-09-22	16-01-23	
26	D - 402	08-06-21	27-09-21	18-05-22	09-08-22	20-12-22	
27	D - 403	12-03-21	27-09-21	18-05-22	15-09-22	20-12-22	
28	D - 404	12-03-21	27-09-21	18-05-22	07-09-22	17-01-23	
29	D - 405	12-03-21	27-09-21	18-05-22	15-09-22		
30	D - 406	12-03-21	27-09-21	18-05-22	07-09-22	20-12-22	
31	D - 407	08-06-21	27-09-21	18-05-22	11-08-22		
32	D - 408	08-06-21	27-09-21	18-05-22	29-10-22		
33	D - 501	08-06-21	20-10-21	01-06-22	15-09-22		
34	D - 502	08-06-21	20-10-21	05-06-22	29-10-22		
35	D - 503	12-03-21	20-10-21	05-06-22	29-10-22	30-12-22	
36	D - 504	12-03-21	20-10-21	05-06-22	10.11.22		
37	D - 505	12-03-21	20-10-21	05-06-22	26-01-23		cleaning in progress
38	D - 506	12-03-21	20-10-21	05-06-22	15-09-22	31-01-23	✓
39	D - 507	08-06-21	20-10-21	01-06-22	25-11-22		
40	D - 508	08-06-21	20-10-21	01-06-22	15.11.22		
41	D - 601	08-06-21	14-11-21	01-08-22	26-12-22		
42	D - 602	08-06-21	14-11-21	25-07-22			Customer to provide tiles
43	D - 603	12-03-21	14-11-21	25-07-22	26-12-22		
44	D - 604	12-03-21	14-11-21	01-08-22	26-12-22		
45	D - 605	12-03-21	14-11-21	25-07-22	07-01-23		
46	D - 606	12-03-21	14-11-21	01-08-22			unsold
47	D - 607	08-06-21	14-11-21	01-08-22			unsold
48	D - 608	08-06-21	14-11-21	25-07-22	26-12-22		

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M. RAM PRASAD (G.M.R.)
Project Manager

GMR Weekly Milestone Report dt,03-02-23.xlsx

Company Name		Modiproperties Pvt Ltd					
Project		GULMOHAR RESDIENCY					
Prepared By							
Last updated on							
Block No		Block - E					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	E - 101						
2	E - 102						
3	E - 103						
4	E - 104						
5	E - 105						
6	E - 106						
7	E - 107						
8	E - 201						
9	E - 202						
10	E - 203						
11	E - 204						
12	E - 205						
13	E - 206						
14	E - 207						
15	E - 301						
16	E - 302						
17	E - 303						
18	E - 304						
19	E - 305						
20	E - 306						
21	E - 307						
22	E - 401						
23	E - 402						
24	E - 403						
25	E - 404						
26	E - 405						
27	E - 406						
28	E - 407						
29	E - 501						
30	E - 502						
31	E - 503						
32	E - 504						
33	E - 505						
34	E - 506						
35	E - 507						
36	E - 601						
37	E - 602						
38	E - 603						
39	E - 604						
40	E - 605						
41	E - 606						
42	E - 607						



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Company Name		Modiproperties Pvt Ltd				
Project		GULMOHAR RESDIENCY				
Prepared By						
Last updated on		3-Feb-23				
Block No		Block - F				
					Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date		Remarks
1	F - 101	14-11-20	12-12-20	30-04-21	11-01-22	08-10-22
2	F - 102	14-01-21	08-02-21	16-08-21	22-03-22	08-10-22
3	F - 103	31-05-21	01-08-21	04-01-22	15-06-22	08-10-22
4	F - 104	26-05-21	01-08-21	04-01-22	15-06-22	08-10-22
5	F - 105	14-01-21	08-02-21	03-08-21		unsold
6	F - 106	14-11-20	12-12-20	30-04-21	11-01-22	20-10-22
7	F - 201	14-11-20	30-12-20	08-06-21		mortigage flat
8	F - 202	14-01-21	19-03-21	05-10-21		mortigage flat
9	F - 203	31-05-21	03-09-21	14-02-22		mortigage flat
10	F - 204	26-05-21	03-09-21	14-02-22		mortigage flat
11	F - 205	14-01-21	19-03-21	08-09-21		mortigage flat
12	F - 206	14-11-20	30-12-20	08-06-21		mortigage flat
13	F - 301	14-11-20	10-02-21	14-06-21	14-03-22	24-10-22
14	F - 302	14-01-21	23-06-21	28-11-21	18-07-22	24-10-22
15	F - 303	31-05-21	16-09-21	28-02-22	07-09-22	07-12-12
16	F - 304	26-05-21	16-09-21	14-03-22	16-07-22	24-10-22
17	F - 305	14-01-21	23-06-21	28-11-21	18-07-22	24-10-22
18	F - 306	14-11-20	10-02-21	14-06-21	14-03-22	24-10-22
19	F - 401	14-11-20	06-03-21	25-08-21	14-03-22	07-12-12
20	F - 402	14-01-21	30-08-21	25-03-22	10-08-22	20-12-22
21	F - 403	31-05-21	26-10-21	14-02-22	10-08-22	20-12-22
22	F - 404	26-05-21	26-10-21	14-02-22	10-08-22	08-12-12
23	F - 405	14-01-21	30-08-21	28-02-22	10-08-22	08-12-12
24	F - 406	14-11-20	06-03-21	25-08-21	14-03-22	07-12-12
25	F - 501	14-11-20	19-03-21	14-02-22	15-06-22	30-12-22
26	F - 502	14-01-21	16-09-21	25-03-22	10-08-22	02-01-23
27	F - 503	31-05-21	02-11-21	25-03-22	15-09-22	02-01-23
28	F - 504	26-05-21	02-11-21	25-03-22	07-09-22	20-12-22
29	F - 505	14-01-21	16-09-21	25-03-22	24-12-22	Stage 3 progress
30	F - 506	14-11-20	19-03-21	14-02-22	15-06-22	30-12-22
31	F - 601	14-11-20	07-08-21	28-04-22	16-07-22	08-12-12
32	F - 602	14-01-21	20-10-21	28-04-22	10-08-22	20-01-23
33	F - 603	31-05-21	28-11-21	28-04-22	10-08-22	23-01-23 ✓
34	F - 604	26-05-21	28-11-21	28-04-22	20-12-22	door painting
35	F - 605	14-01-21	20-10-21	28-04-22		Unsold
36	F - 606	14-11-20	07-08-21	28-04-22	16-07-22	07-12-12

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M. PAB PRASAD (G.M.R.)
Project Manager

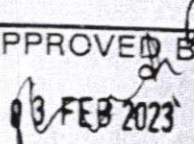
GMR Weekly Milestone Report dt,03-02-23.xlsx

Company Name Modiproperties Pvt Ltd							
Project IOHAR RESDIENCY							
Prepared By							
Last updated on 3-Feb-23							
Block No Block - G							
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	G - 101	06-03-21	25-08-21	14-03-22	20-12-22		Unsold
2	G - 102	27-03-21	30-08-21	28-02-22			Unsold
3	G - 103	14-06-21	30-08-21	28-02-22			tiles work
4	G - 104	14-06-21	30-08-21	14-03-22	20-12-22		
5	G - 105	27-03-21	30-08-21	28-02-22			Unsold
6	G - 106	06-03-21	25-08-21	14-03-22			Unsold
7	G - 107	06-03-21	25-08-21	18-05-22	20-12-22		
8	G - 201	06-03-21	19-10-21	27-04-22			mortgage
9	G - 202	27-03-21	19-10-21	25-06-22			mortgage
10	G - 203	14-06-21	19-10-21	27-04-22			mortgage
11	G - 204	14-06-21	19-10-21	27-04-22			mortgage
12	G - 205	27-03-21	19-10-21	15-05-22			mortgage
13	G - 206	06-03-21	19-10-21	15-05-22			mortgage
14	G - 207	06-03-21	19-10-21	15-05-22	20-12-22		
15	G - 301	06-03-21	26-10-21	25-03-22			ready for QC stage-2
16	G - 302	27-03-21	26-10-21	14-03-22			ready for QC stage-2
17	G - 303	14-06-21	26-10-21	14-03-22			tiles work
18	G - 304	14-06-21	26-10-21	25-03-22			tiles work
19	G - 305	27-03-21	26-10-21	14-03-22			ready for QC stage-2
20	G - 306	06-03-21	26-10-21	25-03-22			ready for QC stage-2
21	G - 307	06-03-21	26-10-21	25-03-22			ready for QC stage-2
22	G - 401	06-03-21	10-11-21	15-05-22			door shutters
23	G - 402	27-03-21	10-11-21	25-06-22			door shutters
24	G - 403	14-06-21	10-11-21	25-06-22			tiles work
25	G - 404	14-06-21	10-11-21	25-06-22			door shutters
26	G - 405	27-03-21	10-11-21	25-06-22			door shutters
27	G - 406	06-03-21	10-11-21	25-06-22			door shutters
28	G - 407	06-03-21	10-11-21	25-06-22			door shutters
29	G - 501	06-03-21	22-12-21	16-07-22			door shutters
30	G - 502	27-03-21	22-12-21	16-07-22			door shutters
31	G - 503	14-06-21	22-12-21	16-07-22			door shutters
32	G - 504	14-06-21	22-12-21	16-07-22			tiles work
33	G - 505	06-03-21	22-12-21	16-07-22			tiles work
34	G - 506	06-03-21	22-12-21	16-07-22			door shutters
35	G - 507	06-03-21	22-12-21	01-08-22			door shutters
36	G - 601	06-03-21	14-02-22	16-07-22			door shutters
37	G - 602	27-03-21	14-02-22	16-07-22			door shutters
38	G - 603	14-06-21	14-02-22	16-07-22			door shutters
39	G - 604	14-06-21	14-02-22	16-07-22			tiles work
40	G - 605	27-03-21	14-02-22	16-07-22			door shutters
41	G - 606	06-03-21	14-02-22	16-07-22			door shutters
42	G - 607	06-03-21	14-02-22	01-08-22			tiles work

APPROVED BY
03 FEB 2023
M. RAM PRASAD. (G.M.R.)
Project Manager

GMR Weekly Milestone Report dt,03-02-23.xlsx

Company Name		Modhproperties Pvt Ltd					
Project		GUL MOHAR RESIDIENCY					
Prepared By							
Last updated on		3-Feb-23					
Block No		Block - H					
S No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	H - 101	24-12-21	09-06-22	30-12-22			
2	H - 102	24-12-21	09-06-22	30-12-22			
3	H - 103	24-12-21	09-06-22	30-12-22			
4	H - 104	24-12-21	09-06-22	30-12-22			
5	H - 105	24-12-21	09-06-22	30-12-22			
6	H - 106	24-12-21	09-06-22	30-12-22			
7	H - 107	24-12-21	09-06-22	30-12-22			
8	H - 201	24-01-22	16-07-22	30-12-22			
9	H - 202	24-01-22	23-07-22	30-12-22			
10	H - 203	24-01-22	20-06-22				
11	H - 204	24-01-22	20-06-22				plastering in progress
12	H - 205	24-01-22	20-06-22				plastering in progress
13	H - 206	24-01-22	23-07-22	30-12-22			
14	H - 207	24-01-22	16-07-22	30-12-22			
15	H - 301	24-01-22	26-08-22				
16	H - 302	24-01-22	26-08-22				
17	H - 303	24-01-22	26-08-22				plastering in progress
18	H - 304	24-01-22	23-07-22				plastering in progress
19	H - 305	24-01-22	23-07-22				plastering in progress
20	H - 306	24-01-22	23-07-22				plastering in progress
21	H - 307	24-01-22	26-08-22				plastering in progress
22	H - 401	24-01-22	25-09-22				plastering in progress
23	H - 402	24-01-22	25-09-22				plastering in progress
24	H - 403	24-01-22	08-08-22				plastering in progress
25	H - 404	24-01-22	08-08-22				plastering in progress
26	H - 405	24-01-22	08-08-22				plastering in progress
27	H - 406	24-01-22	25-09-22				plastering in progress
28	H - 407	24-01-22	25-09-22				plastering in progress
29	H - 501	24-01-22	25-10-22				
30	H - 502	24-01-22	25-10-22				
31	H - 503	24-01-22	30-08-22				
32	H - 504	24-01-22	30-08-22				
33	H - 505	24-01-22	30-08-22				
34	H - 506	24-01-22	25-10-22				
35	H - 507	24-01-22	25-10-22				
36	H - 601	24-01-22	10-12-22				centring work in progress
37	H - 602	24-01-22	10-12-22				centring work in progress
38	H - 603	24-01-22	01-10-22				
39	H - 604	24-01-22	01-10-22				
40	H - 605	24-01-22	01-10-22				
41	H - 606	24-01-22	10-12-22				centring work in progress
42	H - 607	24-01-22	10-12-22				centring work in progress

APPROVED BY

 03 FEB 2023
 M. RAM PRASAD (G.M.R.)
 Project Manager