

GSTR3B Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP										
Project name		Greenwood Heights										
For month of		May-22										
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST	S=P+Q+R	Total	
A	ITC available from earlier periods		-	-	-	-	-	-	-	-	-	
B	ITC being claimed for current period		1,18,43,339	-	-	-	10,13,258	10,13,258	10,13,258	20,26,516	20,26,516	
C	ITC (Ineligible)		1,18,43,339	-	-	-	10,13,258	10,13,258	10,13,258	20,26,516	20,26,516	
D	ITC for RCM - current period		1,10,206	-	-	-	9,919	9,919	9,919	19,838	19,838	
E	ITC for RCM (ineligible)		1,10,206	-	-	-	9,919	9,919	9,919	19,838	19,838	
F	Net ITC	A+B-C+D-E	-	-	-	-	-	-	-	-	-	
G	Outward taxable suppliers B2C		96,60,973	-	-	-	3,62,286	3,62,286	3,62,286	7,24,573	7,24,573	
H	Outward taxable suppliers B2B		-	-	-	-	-	-	-	-	-	
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	3,62,286	3,62,286	3,62,286	7,24,573	7,24,573	
J	RCM tax payable (in cash)		1,10,206	-	-	-	9,919	9,919	9,919	19,837	19,837	
K	Total Tax payable	I+J	-	-	-	-	3,72,205	3,72,205	3,72,205	7,44,410	7,44,410	
L	Outward exempt supplies		48,30,752	-	-	-	-	-	-	-	-	
M	ITC available for next month	F-G-H	-	-	-	-	-	-	-	-	-	
N	ITC available on portal		-	-	-	-	-	-	-	-	-	
Payment details												
Challan No												
Amount paid												
Approved	Accountant	Manager										
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.												



MEHTA & MODI REALTY KOWKUR LLP

*GSTR 1 - Period: May-22

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	96,60,973	-	3,62,286	3,62,286	-	7,24,573
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	48,30,487	-	-	-	-	-
Total	1,44,91,460	-	3,62,286	3,62,286	-	7,24,573

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	96,60,973	-	3,62,286	3,62,286	-	7,24,573
12.00	-	-	-	-	-	-
18.00	-	-	-	-	-	-
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	48,30,487	-	-	-	-	-
Total	1,44,91,460	-	3,62,286	3,62,286	-	7,24,573

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-22		
May-22		
Jun-22		
Jul-22		
Aug-22		
Sep-22		
Oct-22		
Nov-22		
Dec-22		
Jan-23		
Feb-23		
Mar-23		

GSTIN/UIN : 36ABLFM7631F1Z3

Particulars	Voucher Count
Total Vouchers	517
Included in Return	233
Participating in return tables	233
No direct implication in return tables	0
Not relevant in this Return	284
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Tax Amount
Outward Supplies		
Local Sales	1,44,91,725.00	7,24,572.98
Taxable	96,60,973.00	7,24,572.98
Exempted	48,30,752.00	
Total Outward Supplies	1,44,91,725.00	7,24,572.98
Total Liability	1,44,91,725.00	7,24,572.98

Inward Supplies		
Local Purchase	1,53,422.40	1,182.94
Taxable	9,857.80	1,182.94
Exempted	1,43,564.60	
Ineligible Supplies	(1,16,89,916.45)	(20,25,332.84)
Reverse Charge Supplies	1,10,206.00	19,837.08
Total Inward Supplies	1,19,53,544.85	20,46,352.86
Total Input Tax Credit	1,53,422.40	1,182.94

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-May-22 to 31-May-22

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Vouchers of : Sales Taxable

1-May-22 to 31-May-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-May-22	CUST-Flat No-B-403 Mr.Vikash Sahu/ Mrs.Meena Sahu		Sales	SAL/10007	9,83,333.00		36,874.99	36,874.99		73,749.9
31-May-22	CUST-Flat No-B-506 Mr.Prasenjit Dash/ Mrs.Himani Das		Sales	SAL/10008	9,83,333.00		36,874.99	36,874.99		73,749.9
31-May-22	CUST-Flat No-B-608 Mr.Ramesh Bahadur Singh		Sales	SAL/10009	9,76,667.00		36,625.01	36,625.01		73,250.0
31-May-22	CUST-Flat No-A-605 Mrs.Preeti Pratyush Veer		Sales	SAL/10010	8,20,000.00		30,750.00	30,750.00		61,500.0
31-May-22	CUST-Flat No-A-602 Mrs.K.Sharada/ Mr.K.Sai Charan		Sales	SAL/10011	1,50,000.00		5,625.00	5,625.00		11,250.0
31-May-22	CUST-Flat No-A-516 Mrs.Rani Singh/ Mr.Damender Sing		Sales	SAL/10012	8,94,667.00		33,550.01	33,550.01		67,100.0
31-May-22	CUST-Flat No-A-314 Mr.Kiran Shetty		Sales	SAL/10013	13,75,019.00		51,563.21	51,563.21		1,03,126.4
31-May-22	CUST-Flat No-A-414 Mrs.Pama Chakraborty/ Mr.Koushik		Sales	SAL/10014	13,41,954.00		50,323.28	50,323.28		1,00,646.5
31-May-22	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram		Sales	SAL/10015	14,57,333.00		54,649.99	54,649.99		1,09,299.9
31-May-22	CUST-Flat No-B-611 Mr.Sai Krishna Mohan		Sales	SAL/10016	6,78,667.00		25,450.01	25,450.01		50,900.0
Grand Total					96,60,973.00		3,62,286.49	3,62,286.49		7,24,572.9

Mehta & Modi Realty Kowkur LLP (22-23)
MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-May-22 to 31-May-22

Vouchers of : Purchase Taxable

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1-May-22 to 31-May-22

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
1-May-22	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10121	GSTR3B-2022-0305	15-Apr-22	10,000.00		900.00	900.00		1,800.00
1-May-22	SUP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10122	SAL/5	27-Apr-22	2,000.00		180.00	180.00		360.00
1-May-22	SUP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10123	SAL/6	28-Apr-22	2,500.00		225.00	225.00		450.00
11-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10128	23427	2-May-22	4,590.00		413.10	413.10		826.20
11-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10129	23421	2-May-22	4,730.00		118.25	118.25		236.50
11-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10130	23424	2-May-22	3,378.00		279.45	279.45		558.90
11-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10131	23423	2-May-22	15,699.00		1,412.91	1,412.91		2,825.82
11-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10132	23426	2-May-22	3,956.00		356.04	356.04		712.08
11-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10133	23420	2-May-22	12,256.00		1,006.84	1,006.84		2,013.68
11-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10134	23428	2-May-22	13,190.00		1,187.10	1,187.10		2,374.20
11-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10135	23425	2-May-22	7,767.50		699.08	699.08		1,398.16
11-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10136	23422	2-May-22	23,684.00		2,131.56	2,131.56		4,263.12
11-May-22	SUP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10137	SAL/10	9-May-22	3,500.00		315.00	315.00		630.00
11-May-22	SUP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10138	SAL/8	9-May-22	1,500.00		135.00	135.00		270.00
12-May-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10139	MPPL/10003	30-Apr-22	69,020.00		6,211.80	6,211.80		12,423.60
13-May-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10140	240	12-May-22	18,285.71		457.14	457.14		914.28
13-May-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10141	241	12-May-22	18,285.71		457.14	457.14		914.28
13-May-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10142	242	12-May-22	18,285.71		457.14	457.14		914.28
13-May-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10143	243	12-May-22	18,285.71		457.14	457.14		914.28
15-May-22	CONT-Yousuf Ali		Journal	JOU/10109			(-)234.00					
17-May-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10145	425	28-Apr-22	1,666.12		149.95	149.95		299.90
17-May-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10146	424	28-Apr-22	2,166.72		201.64	201.64		403.28
17-May-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10148	541	6-May-22	2,779.30		250.14	250.14		500.28
17-May-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10149	540	6-May-22	2,881.40		259.33	259.33		518.66
17-May-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10150	652	12-May-22	2,644.02		237.96	237.96		475.92
17-May-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10151	651	12-May-22	762.70		68.64	68.64		137.28
17-May-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10152	653	12-May-22	1,419.68		155.11	155.11		310.22
17-May-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10153	SSLLP-2022-03002	30-Apr-22	46,013.00		4,141.17	4,141.17		8,282.34
17-May-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10154	SSLLP-2022-03007	30-Apr-22	47,100.00		4,239.00	4,239.00		8,478.00
17-May-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10155	SSLLP-2022-03009	30-Apr-22	44,100.00		3,969.00	3,969.00		7,938.00
18-May-22	CONT-MVR Constructions		Journal	JOU/10144			53,196.00					
18-May-22	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10156	01/22-23	30-Apr-22	78,667,555.00		7,08,007.95	7,08,007.95		14,16,015.90
18-May-22	SP-SSLLP Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10157	SSLLP-2022-03006	30-Apr-22	1,26,809.32		11,412.84	11,412.84		22,825.68
18-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10158	23543	10-May-22	15,723.50		1,415.12	1,415.12		2,830.24
18-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10159	23544	10-May-22	9,714.00		874.26	874.26		1,748.52
18-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10160	23550	10-May-22	41,920.00		2,515.20	2,515.20		5,030.40
18-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10161	23361	28-Apr-22	22,186.89		1,996.82	1,996.82		3,993.64
18-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10162	23149	18-Apr-22	270.00		24.30	24.30		48.60
18-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10163	23503	8-May-22	17,745.00		1,597.05	1,597.05		3,194.10
18-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10164	23476	8-May-22	35,105.00		3,159.45	3,159.45		6,318.90
18-May-22	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10165	SE22-23140	6-May-22	1,704.00		153.36	153.36		306.72
18-May-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10166	2336	7-May-22	325.00		29.25	29.25		58.50
18-May-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10167	PS22-23092	4-May-22	40,728.80		3,665.59	3,665.59		7,331.18
18-May-22	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10168	30	22-Apr-22	5,750.00		517.50	517.50		1,035.00
18-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10169	23551	10-May-22	3,550.00		319.50	319.50		639.00
18-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10170	23506	8-May-22	3,88,509.00		34,965.81	34,965.81		69,931.62
18-May-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10171	7	4-May-22	1,800.00		162.00	162.00		324.00
18-May-22	SUP-GP. Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10172	GP22-23058	4-May-22	1,008.00		90.72	90.72		181.44
18-May-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10173	PS22-23063	23-Apr-22	6,532.34		587.91	587.91		1,175.82
18-May-22	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10174	279	1-May-22	18,000.00		1,620.00	1,620.00		3,240.00
18-May-22	SP-Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	PUR/10175	LOA22-23024	2-May-22	18,000.00		1,620.00	1,620.00		3,240.00
19-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10176	23547	10-May-22	762.00		44.01	44.01		88.02
20-May-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10177	SSLLP-2022-03004	30-Apr-22	15,000.00		1,350.00	1,350.00		2,700.00
20-May-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10178	SSLLP-2022-03008	30-Apr-22	20,640.00		1,857.60	1,857.60		3,715.20
20-May-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10179	SSLLP-2022-03004	30-Apr-22	22,343.00		2,010.87	2,010.87		4,021.74
20-May-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10180	SSLLP-2022-03001	30-Apr-22	13,892.00		1,250.28	1,250.28		2,500.56
20-May-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10181	SSLLP-2022-03007	30-Apr-22	60.28		5.43	5.43		10.86
21-May-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10182	252	17-May-22	18,285.71		457.14	457.14		914.28
21-May-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10183	253	17-May-22	18,285.71		457.14	457.14		914.28
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10184	23654	15-May-22	1,817.50		128.93	128.93		257.86
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10185	23656	16-May-22	270.00		24.30	24.30		48.60
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10186	23541	10-May-22	6,134.40		552.10	552.10		1,104.20
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10187	23650	16-May-22	2,520.00		226.80	226.80		453.60
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10188	23651	16-May-22	903.50		71.75	71.75		143.50
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10189	23655	16-May-22	12,902.00		1,161.18	1,161.18		2,322.36
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10190	23653	16-May-22	12,000.00		1,080.00	1,080.00		2,160.00

continued .

Mehta & Modi Realty Kowkur LLP (22-23)
MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-May-22 to 31-May-22

Vouchers of : Purchase Taxable

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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
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10191	23663	17-May-22	57,176.00		5,145.84	5,145.84		10,291.68
23-May-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10192	146422-23	13-Apr-22	9,512.50		856.13	856.13		1,712.26
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10193	23652	16-May-22	2,888.80		253.44	253.44		506.88
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10194	23477	6-May-22	30,493.75		2,744.44	2,744.44		5,488.88
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10195	23657	16-May-22	640.00		57.60	57.60		115.20
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10196	23545	10-May-22	2,887.50		316.05	316.05		632.10
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10197	23546	10-May-22	2,268.00		204.12	204.12		408.24
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10198	23156	18-Apr-22	5,295.75		476.62	476.62		953.24
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10199	23665	17-May-22	887.00		79.83	79.83		159.66
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10200	23474	6-May-22	3,525.00		211.50	211.50		423.00
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10201	23542	10-May-22	12,268.80		1,104.19	1,104.19		2,208.38
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10202	23519	9-May-22	29,595.95		2,663.64	2,663.64		5,327.28
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10203	23518	9-May-22	20,971.17		1,887.41	1,887.41		3,774.82
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10204	23530	9-May-22	12,780.90		1,150.28	1,150.28		2,300.56
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10205	23540	10-May-22	12,268.80		1,104.19	1,104.19		2,208.38
25-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10207	23724	20-May-22	35,739.00		3,216.51	3,216.51		6,433.02
25-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10208	23721	20-May-22	1,365.00		122.85	122.85		245.70
25-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10209	23549	10-May-22	285.00		25.65	25.65		51.30
25-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10210	23504	8-May-22	11,167.00		1,005.03	1,005.03		2,010.06
25-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10211	23723	20-May-22	20,759.00		1,868.31	1,868.31		3,736.62
25-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10212	23502	8-May-22	36,292.00		3,266.28	3,266.28		6,532.56
26-May-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10213	733	18-May-22	966.12		86.95	86.95		173.90
26-May-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10214	25	17-May-22	72,610.00		6,534.90	6,534.90		13,069.80
26-May-22	SUP-Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10215	161	9-May-22	1,18,125.00		10,631.25	10,631.25		21,262.50
26-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10216	23720	20-May-22	27,090.00		677.25	677.25		1,354.50
26-May-22	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10217	2022-23/14	10-May-22	8,190.00		491.40	491.40		982.80
26-May-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10218	026	17-May-22	80,200.00		7,218.00	7,218.00		14,436.00
27-May-22	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10219	VGMA-2223-54	25-May-22	4,662.00		116.55	116.55		233.10
27-May-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10220	APR-2023-21-33	29-Apr-22	2,700.00		243.00	243.00		486.00
27-May-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10221	APR-2023-21-33	29-Apr-22	5,490.00		494.10	494.10		988.20
27-May-22	SUP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10222	SAL/18	23-May-22	1,000.00		90.00	90.00		180.00
27-May-22	SUP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10223	SAL/12	21-May-22	3,000.00		270.00	270.00		540.00
27-May-22	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10224	050	2-May-22	10,558.51		950.27	950.27		1,900.54
31-May-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10225	G47	18-May-22	1,13,104.00		10,179.36	10,179.36		20,358.72
31-May-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10226	19	5-May-22	1,05,070.00		9,456.30	9,456.30		18,912.60
31-May-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10227	23	12-May-22	1,45,188.00		13,066.92	13,066.92		26,133.84
31-May-22	SUP - SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10228	46	5-May-22	5,765.00		518.85	518.85		1,037.70
31-May-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10229	G49	18-May-22	69,208.00		6,228.72	6,228.72		12,457.44
31-May-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10230	G48	18-May-22	21,600.00		1,944.00	1,944.00		3,888.00
31-May-22	SUP-Priyanka Enterprises	36ADIPA6040M1ZL	Purchase	PUR/10231	234	27-Apr-22	41,065.00		3,223.05	3,223.05		6,446.10
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10232	23803	25-May-22	7,767.50		699.08	699.08		1,398.16
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10233	23804	25-May-22	510.00		45.90	45.90		91.80
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10234	23817	26-May-22	270.00		24.30	24.30		48.60
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10235	23818	26-May-22	400.00		36.00	36.00		72.00
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10236	23816	26-May-22	270.00		24.30	24.30		48.60
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10237	23774	23-May-22	816.00		73.44	73.44		146.88
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10238	23783	24-May-22	65,650.00		9,191.00	9,191.00		18,382.00
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10239	23775	23-May-22	2,334.00		210.06	210.06		420.12
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10240	23726	21-May-22	27,900.00		2,511.00	2,511.00		5,022.00
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10241	23782	24-May-22	50,917.50		4,582.58	4,582.58		9,165.16
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10242	23777	23-May-22	87,927.00		7,913.43	7,913.43		15,826.86
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10243	23722	20-May-22	25,975.00		2,337.75	2,337.75		4,675.50
31-May-22	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10244	381	30-May-22	1,200.00		108.00	108.00		216.00
31-May-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10245	MPPU/10018	31-May-22	69,020.00		6,211.80	6,211.80		12,423.60
31-May-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10249	SSLOGL-2201046	31-May-22	46,013.00		4,141.17	4,141.17		8,282.34
31-May-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10250	SSLOGL-2201047	31-May-22	47,100.00		4,239.00	4,239.00		8,478.00
31-May-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10251	SSLOGL-2201048	31-May-22	44,100.00		3,969.00	3,969.00		7,938.00
31-May-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10252	SSLOGL-2201049	31-May-22	22,036.00		1,983.24	1,983.24		3,966.48
31-May-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10253	SSLOGL-2201050	31-May-22	3,000.00		270.00	270.00		540.00
31-May-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10254	SSLOGL-2201051	31-May-22	23,415.00		2,107.35	2,107.35		4,214.70
31-May-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10255	SSLOGL-2201052	31-May-22	20,888.00		1,879.92	1,879.92		3,759.84
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10256	23477	6-May-22	30,493.75		2,744.44	2,744.44		5,488.88
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10257	23881	30-May-22	5,670.00		510.30	510.30		1,020.60
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10258	23343	28-Apr-22	14,470.00		1,302.30	1,302.30		2,604.60
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10259	23344	28-Apr-22	2,782.50		301.35	301.35		602.70
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10260	23548	10-May-22	4,975.64		447.81	447.81		895.62

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Vouchers of : Purchase Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10261	23878	30-May-22	9,130.00		821.70	821.70		1,643.4
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10262	23875	30-May-22	5,760.00		518.40	518.40		1,036.8
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10263	23871	30-May-22	23,160.00		2,084.40	2,084.40		4,168.8
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10264	23874	30-May-22	17,785.00		1,600.65	1,600.65		3,201.3
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10265	23876	30-May-22	3,024.00		272.16	272.16		544.3
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10266	23880	30-May-22	1,512.00		136.08	136.08		272.1
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10267	23901	31-May-22	7,625.88		686.33	686.33		1,372.6
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10268	23877	30-May-22	230.00		20.70	20.70		41.4
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10269	23882	30-May-22	7,901.90		711.17	711.17		1,422.3
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10270	23879	30-May-22	30,100.00		2,709.00	2,709.00		5,418.0
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10271	23873	30-May-22	478.00		43.02	43.02		86.0
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10272	23021	9-Apr-22	19,292.00		1,736.28	1,736.28		3,472.5
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10273	23346	28-Apr-22	388.00		34.92	34.92		69.8
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10274	23872	30-May-22	886.00		79.74	79.74		159.4
31-May-22	SUP-The Surgical Trading Co		Purchase	PUR/10275	12376	10-May-22	13,345.00		859.80	859.80		1,719.6
31-May-22	SUP - Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	PUR/10276	292	28-May-22	640.00		57.60	57.60		115.2
31-May-22	SUP-Pragati Consultants		Purchase	PUR/10277	PC2022061	10-May-22	2,86,282.00		25,765.38	25,765.38		51,530.7
Grand Total							1,14,01,459.45		10,12,666.42	10,12,666.42		20,25,332.8

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Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
17-May-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10144	423	28-Apr-22	1,250.00		75.00	75.00		150.00
17-May-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10147	539	6-May-22	3,928.60		235.72	235.72		471.44
17-May-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10151	651	12-May-22	1,964.20		117.85	117.85		235.70
31-May-22	SUP-The Surgical Trading Co		Purchase	PUR/10275	12376	10-May-22	2,715.00		162.90	162.90		325.80
Grand Total							9,857.80		591.47	591.47		1,182.94

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Vouchers of : Purchase From Unregistered Dealer - Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Taxable Amount
1-May-22	SP-Expert Security Guards		Journal	JOU/10078	59,174.00		5,325.66	5,325.66		10,651.3
7-May-22	BANK-Yes Bank Current -009763700003091		Payment	PAY/10237	750.00		67.50	67.50		135.0
7-May-22	BANK-Yes Bank Current -009763700003091		Payment	PAY/10238	750.00		67.50	67.50		135.0
31-May-22	SP-Expert Security Services		Journal	JOU/10199	49,532.00		4,457.88	4,457.88		8,915.7
Grand Total					1,10,206.00		9,918.54	9,918.54		19,837.0

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Duties & Taxes

Group Summary

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		23,83,589.36	23,83,589.36	
Input CGST		11,81,875.68	11,81,875.68	
Input RCM CGST 9%		9,919.00	9,919.00	
Input RCM SGST 9%		9,919.00	9,919.00	
Input-SGST		11,81,875.68	11,81,875.68	
OUTPUT	4,27,984.02 Cr	4,27,984.02	9,78,110.98	9,78,110.98 Cr
Output CGST 14%	3,122.00 Cr	3,122.00		
Output CGST 3.75%	2,00,396.76 Cr	2,00,396.76	4,79,136.49	4,79,136.49 Cr
OUTPUT-CGST @2.5%	566.25 Cr	566.25		
Output RCM CGST 9%	9,907.00 Cr	9,907.00	9,919.00	9,919.00 Cr
Output RCM SGST 9%	9,907.00 Cr	9,907.00	9,919.00	9,919.00 Cr
Output SGST 14%	3,122.00 Cr	3,122.00		
Output SGST 3.75%	2,00,396.76 Cr	2,00,396.76	4,79,136.49	4,79,136.49 Cr
OUTPUT-SGST @2.5%	566.25 Cr	566.25		
Grand Total	4,27,984.02 Cr	28,11,573.38	33,61,700.34	9,78,110.98 Cr