

GSTR3B Monthly Statement

Company Name		Mehra & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Jun-22					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		17,16,020	-	1,05,719	1,05,719	2,11,438
C	ITC (Ineligible)		17,16,020	-	1,05,719	1,05,719	2,11,438
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		1,29,12,996	-	4,84,237	4,84,237	9,68,475
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	4,84,237	4,84,237	9,68,475
J	RCM tax payable (in cash)		64,647	-	5,818	5,818	11,636
K	Total Tax payable	I+J	-	-	4,90,056	4,90,056	9,80,111
L	Outward exempt supplies		64,56,504	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid			10,00,000				
Accountant	Manager	Consultant	MD				
Approved		APPROVED BY					
Sign		21 JUL 2022					
Date		M. JAYA PRAKASH Sr. Manager Accounts					
Note:		1 This form must be submitted before 10th of each month.					
		2 Payment must be made on or before due date.					
		3 Account for the payment in Fridays statement.					
		4 Attach ledger statement and other documents for consultants review.					
		5 Prepare list of ITC of supplier > 25k which are not appearing in portal.					

APPROVED BY
21 JUL 2022
MANAGING DIRECTOR

MEHTA & MODI REALTY KOWKUR LLP		GSTIN: *	36ABLFM7631F1Z3	36-Telangana		
Particulars		Taxable Value	IGST	CGST	SGST	Cess
OUTPUT						
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)		1,29,12,996	-	4,84,237	4,84,237	-
(b) Outward taxable supplies (zero rated)		-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)		-	-	-	-	-
(d) Inward supplies (liable to reverse charge)		64,647	-	5,818	5,818	-
(e) Non-GST outward supplies		64,56,504	-	-	-	-
Total Output		1,94,34,147	-	4,90,056	4,90,056	-
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)		-	-	-	-	-
(4) Inward supplies from ISD		-	-	-	-	-
(5) All other ITC		-	-	-	-	-
(B) ITC Reversed						
(1) As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-	-
(2) Others		-	-	-	-	-
(C) Net ITC Available (A) - (B)						
(D) Ineligible ITC						
(1) As per section 17(5)		-	-	-	-	-
(2) Others- INELIGIBLE		1,58,41,762	-	14,35,102	14,35,102	-
Opening Credit Clf			-	-	-	-
Net Payable/(Credit C/f)			-	4,90,056	4,90,056	-
Liability Payable in Cash			-	4,90,056	4,90,056	-
RCM Payable in Cash			-	-	-	-
Interest on Net Liability for previous Month*			-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	-	-
Total Payable			-	4,90,056	4,90,056	-
Closing Credit C/f			-	-	-	-

Other Remarks if Any

Return Period	Jun-22
Due Date	20-07-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

GSTIN/UID : 36ABLFM7631F1Z3

Particulars	Voucher Count
Total Vouchers	450
Included in Return	143
Participating in return tables	143
No direct implication in return tables	0
Not relevant in this Return	307
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Tax Amount
Outward Supplies		
Local Sales	1,93,69,500.00	9,68,474.76
Taxable	1,29,12,996.00	9,68,474.76
Exempted	64,56,504.00	
Total Outward Supplies	1,93,69,500.00	9,68,474.76
Total Liability	1,93,69,500.00	9,68,474.76

Inward Supplies

Local Purchase	46,137.20	
Exempted	46,137.20	
Ineligible Supplies	(16,69,883.06)	(2,11,438.44)
Total Inward Supplies	17,16,020.26	2,11,438.44
Total Input Tax Credit	46,137.20	

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad

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Vouchers of : Sales Taxable

1-Jun-22 to 30-Jun-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
17-Jun-22	CUST-Flat No-A-305 Mrs.Sasmitha Nanda		Sales	SAL/10017	13,05,333.00		48,949.99	48,949.99		97,899.98
17-Jun-22	CUST-Flat No-A-405 Mr.M.Veera Ram Murthy		Sales	SAL/10018	10,72,000.00		40,200.00	40,200.00		80,400.00
17-Jun-22	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V		Sales	SAL/10019	13,74,000.00		51,525.00	51,525.00		1,03,050.00
23-Jun-22	CUST-Flat No-B-106 Mr.Thachai Ragash/ Mrs.Sikha		Sales	SAL/10020	6,96,000.00		26,100.00	26,100.00		52,200.00
23-Jun-22	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer		Sales	SAL/10021	4,49,666.00		16,862.48	16,862.48		33,724.96
23-Jun-22	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer		Sales	SAL/10022	17,98,666.00		67,449.98	67,449.98		1,34,899.96
23-Jun-22	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing		Sales	SAL/10023	4,91,333.00		18,424.99	18,424.99		36,849.98
23-Jun-22	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan		Sales	SAL/10024	8,35,333.00		31,324.99	31,324.99		62,649.98
30-Jun-22	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan		Sales	SAL/10025	4,59,333.00		17,224.99	17,224.99		34,449.98
30-Jun-22	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan		Sales	SAL/10026	18,33,333.00		68,749.99	68,749.99		1,37,499.98
30-Jun-22	CUST-Flat No-B-610 Mrs.Kamalesh		Sales	SAL/10027	6,32,666.00		23,724.98	23,724.98		47,449.96
30-Jun-22	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing		Sales	SAL/10028	19,65,333.00		73,699.99	73,699.99		1,47,399.98
Grand Total					1,29,12,996.00		4,84,237.38	4,84,237.38		9,68,474.76

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad

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1-Jun-22 to 30-Jun-22

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Vouchers of : Purchase Taxable

1-Jun-22 to 30-Jun-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
1-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10278	23925	1-Jun-22	1,715.00		154.35	154.35		308.70
1-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10279	23929	1-Jun-22	2,835.00		255.15	255.15		510.30
1-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10280	23924	1-Jun-22	3,722.00		334.98	334.98		669.96
1-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10281	23927	1-Jun-22	66,850.00		6,016.50	6,016.50		12,033.00
1-Jun-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10282	EE2223-0053	2-May-22	4,078.43		367.06	367.06		734.12
4-Jun-22	SUP - Svr Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10283	472	4-Jun-22	5,326.00		479.34	479.34		958.68
4-Jun-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10284	948	31-May-22	1,525.42		137.29	137.29		274.58
4-Jun-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10285	949	31-May-22	1,688.98		152.01	152.01		304.02
7-Jun-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10286	APR388-2333	29-Apr-22	2,700.00		243.00	243.00		486.00
7-Jun-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10287	APR388-2333	29-Apr-22	5,490.00		494.10	494.10		988.20
7-Jun-22	SUP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10288	SAL/23	30-May-22	2,500.00		225.00	225.00		450.00
7-Jun-22	SUP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10289	SAL/25	1-Jun-22	1,500.00		135.00	135.00		270.00
7-Jun-22	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10290	2308	16-Apr-22	9,720.00		243.00	243.00		486.00
9-Jun-22	SP-SLLP Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10291	SS0002-230000	31-May-22	62,396.39		5,615.68	5,615.68		11,231.36
14-Jun-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10293	855	26-May-22	2,059.33		185.34	185.34		370.68
16-Jun-22	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10294	85	3-Jun-22	950.00		85.50	85.50		171.00
16-Jun-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10295	EE2223-0018	9-Apr-22	7,800.00		702.00	702.00		1,404.00
16-Jun-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10296	EE2223-0003	4-Jun-22	2,776.00		249.84	249.84		499.68
16-Jun-22	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10297	SE/22-230783	2-Jun-22	18,414.00		1,657.26	1,657.26		3,314.52
16-Jun-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10298	2361	2-Jun-22	230.00		20.70	20.70		41.40
16-Jun-22	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PUR/10299	125	18-May-22	400.00		36.00	36.00		72.00
16-Jun-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10300	1529/22-23	6-Jun-22	10,224.00		920.16	920.16		1,840.32
16-Jun-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10301	1516/22-23	2-Jun-22	4,342.00		390.78	390.78		781.56
16-Jun-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10302	1515/22-23	2-Jun-22	6,245.00		562.05	562.05		1,124.10
16-Jun-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10303	1530/22-23	6-Jun-22	40,837.00		3,675.33	3,675.33		7,350.66
16-Jun-22	SP-Social DNA	36AJJPM8876F1ZN	Purchase	PUR/10304	061	2-Jun-22	12,182.69		1,096.44	1,096.44		2,192.88
16-Jun-22	SUP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10305	SAL/27	9-Jun-22	1,000.00		90.00	90.00		180.00
16-Jun-22	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10306	2022-23023	1-Jun-22	23,900.00		1,434.00	1,434.00		2,868.00
16-Jun-22	SP- Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10308	2022-23059	1-Jun-22	16,500.00		1,485.00	1,485.00		2,970.00
16-Jun-22	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10309	284	1-Jun-22	18,000.00		1,620.00	1,620.00		3,240.00
16-Jun-22	SP-Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	PUR/10310	LOA/22-23049	2-Jun-22	18,000.00		1,620.00	1,620.00		3,240.00
20-Jun-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10311	991	2-Jun-22	1,401.00		97.14	97.14		194.28
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10314	23979	4-Jun-22	22,240.00		2,001.60	2,001.60		4,003.20
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10315	23922	1-Jun-22	1,765.00		158.85	158.85		317.70
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10316	24029	7-Jun-22	40,896.00		3,680.64	3,680.64		7,361.28
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10317	24067	8-Jun-22	8,804.00		792.36	792.36		1,584.72
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10318	24099	10-Jun-22	700.00		63.00	63.00		126.00
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10319	24081	9-Jun-22	27,900.00		2,511.00	2,511.00		5,022.00
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10320	23999	6-Jun-22	11,544.00		1,038.96	1,038.96		2,077.92
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10321	23996	6-Jun-22	3,440.00		309.60	309.60		619.20
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10322	23980	21-Jun-22	12,936.00		1,164.24	1,164.24		2,328.48
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10323	23969	3-Jun-22	16,012.80		1,441.15	1,441.15		2,882.30
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10324		3-Jun-22	9,340.80		840.67	840.67		1,681.34
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10325	23992	6-Jun-22	37,828.00		3,404.52	3,404.52		6,809.04
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10326	24032	7-Jun-22	6,370.00		573.30	573.30		1,146.60
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10327	24033	7-Jun-22	5,390.00		485.10	485.10		970.20
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10328	23666	17-May-22	4,158.00		374.22	374.22		748.44
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10329	23776	23-May-22	693.00		62.37	62.37		124.74
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10330	24001	6-Jun-22	1,008.00		90.72	90.72		181.44
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10331	24087	9-Jun-22	462.00		41.58	41.58		83.16
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10332	24088	9-Jun-22	441.00		26.63	26.63		53.26
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10333	24068	8-Jun-22	28,616.00		2,575.44	2,575.44		5,150.88
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10334	23968	3-Jun-22	17,088.00		1,537.92	1,537.92		3,075.84
22-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10335	24000	6-Jun-22	9,450.00		778.35	778.35		1,556.70
22-Jun-22	SP- Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/10337	EE2223-0053	6-Jun-22	6,660.00		599.40	599.40		1,198.80
22-Jun-22	SUP-Hyderabad Commercial Kitchen Equipment Manufact	36AAIFH7072D1ZE	Purchase	PUR/10338	0052002-23	6-Jun-22	65,700.00		5,913.00	5,913.00		11,826.00
22-Jun-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10339	EE2223-0002	28-May-22	50,357.00		4,532.13	4,532.13		9,064.26
22-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10340	24030	7-Jun-22	32,214.00		2,899.26	2,899.26		5,798.52
22-Jun-22	SUP-S.A.SPORTS	36AAGFS2959C1Z5	Purchase	PUR/10341	4073	18-May-22	1,26,096.00		9,605.76	9,605.76		19,211.52
22-Jun-22	SUP-Maa Sai Seatings	36AJZPK4074G1ZO	Purchase	PUR/10342	50	8-Jun-22	9,700.00		873.00	873.00		1,746.00
22-Jun-22	SUP-Maa Sai Seatings	36AJZPK4074G1ZO	Purchase	PUR/10343	51	8-Jun-22	8,700.00		783.00	783.00		1,566.00
24-Jun-22	SUP - Svr Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10345	481	16-Jun-22	6,081.00		547.29	547.29		1,094.58
25-Jun-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10346	283	25-Jun-22	17,714.00		442.85	442.85		885.70
25-Jun-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10347	282	25-Jun-22	17,714.00		442.85	442.85		885.70
25-Jun-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10348	279	25-Jun-22	18,285.71		457.14	457.14		914.28
25-Jun-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10349	281	25-Jun-22	17,714.28		442.86	442.86		885.72

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Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad

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Vouchers of : Purchase Taxable

1-Jun-22 to 30-Jun-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
25-Jun-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10350	280	25-Jun-22	17,714.28		442.86	442.86		885.72
28-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10351	24101	25-Jun-22	441.00		39.69	39.69		79.38
28-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10352	24103	10-Jun-22	16,895.00		1,520.55	1,520.55		3,041.10
28-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10353	24239	20-Jun-22	1,680.00		100.80	100.80		201.60
28-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10354	24235	20-Jun-22	10,290.00		926.10	926.10		1,852.20
28-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10355	24242	20-Jun-22	3,010.00		270.90	270.90		541.80
28-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10356	24236	20-Jun-22	468.00		42.12	42.12		84.24
28-Jun-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10357	EE2202349113	15-Jun-22	4,320.00		388.80	388.80		777.60
28-Jun-22	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10358	079	14-Jun-22	1,250.00		112.50	112.50		225.00
28-Jun-22	SUP-M/s. Leela Steel Railing & Furniture	36CRBPB0826R1ZO	Purchase	PUR/10359	065	20-Apr-22	68,200.00		6,138.00	6,138.00		12,276.00
28-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10360	24110	11-Jun-22	46,899.00		4,220.91	4,220.91		8,441.82
28-Jun-22	SUP-Maa Sai Seatings	36AJZPK4074G1ZO	Purchase	PUR/10361	49	8-Jun-22	19,500.00		1,755.00	1,755.00		3,510.00
28-Jun-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10362	12	19-May-22	3,040.00		273.60	273.60		547.20
28-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10363	24100	10-Jun-22	654.00		58.86	58.86		117.72
28-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10364	24031	7-Jun-22	10,976.00		987.84	987.84		1,975.68
28-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10365	23970	3-Jun-22	30,980.00		2,788.20	2,788.20		5,576.40
28-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10366	24240	20-Jun-22	2,330.15		182.50	182.50		365.00
30-Jun-22	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1Z	Purchase	PUR/10367	SPH02012053	20-Jun-22	21,500.00		1,935.00	1,935.00		3,870.00
30-Jun-22	SUP - Svr Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10368	492	27-Jun-22	8,051.00		724.59	724.59		1,449.18
30-Jun-22	SUP - Svr Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10369	491	27-Jun-22	5,996.00		539.64	539.64		1,079.28
Grand Total							12,75,521.26		1,05,719.22	1,05,719.22		2,11,438.44

Trade/Legal name	Invoice Details			Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	GSTR-1/IFF/GST R-5	Remarks
	Invoice number	Invoice Date	Invoice Value(₹)					
ABDUL QADEER	16	30/06/2022	28,320	24,000	2,160	2,160	Jun'22	Taken in July 22
MODI PROPERTIES PRIVATE LIMITED	MPPL10018	31/05/2022	81,444	69,020	6,212	6,212	May'22	Taken in May 22
SUMMIT SALES LLP	23927	01/06/2022	78,883	66,850	6,017	6,017	Jun'22	Matched
SUMMIT SALES LLP	23970	03/06/2022	36,556	30,980	2,788	2,788	Jun'22	Matched
SUMMIT SALES LLP	23979	04/06/2022	26,243	22,240	2,002	2,002	Jun'22	Taken in July 22
SUMMIT SALES LLP	23992	06/06/2022	44,637	37,828	3,405	3,405	Jun'22	Matched
SUMMIT SALES LLP	24029	07/06/2022	48,257	40,896	3,681	3,681	Jun'22	Matched
SUMMIT SALES LLP	24030	07/06/2022	38,013	32,214	2,899	2,899	Jun'22	Matched
SUMMIT SALES LLP	24068	08/06/2022	33,767	28,616	2,575	2,575	Jun'22	Matched
SUMMIT SALES LLP	24081	09/06/2022	32,922	27,900	2,511	2,511	Jun'22	Matched
SUMMIT SALES LLP	24110	11/06/2022	55,341	46,899	4,221	4,221	Jun'22	Matched
SUMMIT SALES LLP	24169	16/06/2022	49,801	42,204	3,798	3,798	Jun'22	Taken in July 22
SUMMIT SALES LLP	24170	16/06/2022	49,519	41,965	3,777	3,777	Jun'22	Taken in July 22
SUMMIT SALES LLP	24237	20/06/2022	25,205	21,360	1,922	1,922	Jun'22	Taken in July 22
SUMMIT SALES LLP	24269	22/06/2022	8,92,650	7,56,483	68,083	68,083	Jun'22	Taken in July 22
SUMMIT SALES LLP	24289	23/06/2022	90,900	71,016	9,942	9,942	Jun'22	Taken in July 22
SUMMIT SALES LLP	24294	23/06/2022	44,409	37,635	3,387	3,387	Jun'22	Taken in July 22
SUMMIT SALES LLP	24315	24/06/2022	40,079	33,965	3,057	3,057	Jun'22	Taken in July 22
SUMMIT SALES LLP	24321	24/06/2022	39,584	33,546	3,019	3,019	Jun'22	Taken in July 22
SUMMIT SALES LLP	24322	24/06/2022	93,024	78,834	7,095	7,095	Jun'22	Taken in July 22
SUMMIT SALES LLP	24341	26/06/2022	34,109	28,906	2,602	2,602	Jun'22	Taken in July 22
SUMMIT SALES LLP	24343	26/06/2022	23,746	20,124	1,811	1,811	Jun'22	Taken in July 22
SUMMIT SALES LLP	24351	27/06/2022	35,730	30,280	2,725	2,725	Jun'22	Taken in July 22
SUMMIT SALES LLP	24365	27/06/2022	39,666	33,615	3,025	3,025	Jun'22	Taken in July 22
SUMMIT SALES LLP	24407	30/06/2022	79,199	67,117	6,041	6,041	Jun'22	Taken in July 22
SUMMIT SALES LLP	SSCOM22-23/10030	30/06/2022	90,300	76,525	6,887	6,887	Jun'22	Taken in July 22
SUMMIT SALES LLP	SSLOG22-23/10216	30/06/2022	54,295	46,013	4,141	4,141	Jun'22	Taken in July 22
SUMMIT SALES LLP	SSLOG22-23/10230	30/06/2022	55,578	47,100	4,239	4,239	Jun'22	Taken in July 22
SUMMIT SALES LLP	SSLOG22-23/10240	30/06/2022	52,038	44,100	3,969	3,969	Jun'22	Taken in July 22
SUMMIT SALES LLP	SSLOG22-23/10288	30/06/2022	39,405	33,394	3,005	3,005	Jun'22	Taken in July 22
LINUS CONSULTANTS PRIVATE LIMITED	ILCPL/22-23/28	17/06/2022	1,50,745	1,27,750	11,498	11,498	Jun'22	Taken in July 22
MODI PROPERTIES PRIVATE LIMITED	MPPL10034	30/06/2022	81,444	69,020	6,212	6,212	Jun'22	Taken in July 22
M/S SRI BHAVANI DIGITAL	23	01/06/2022	26,768	23,900	1,434	1,434	Jun'22	Taken in July 22
KGM & CO	2022-2023/146	10/06/2022	41,300	35,000	3,150	3,150	Jun'22	Taken in July 22
Karunakarreddy veldi	161	09/05/2022	1,39,388	1,18,125	10,631	10,631	Jun'22	Taken in May 22
SUNRISE ENTERPRISES	7722022-23	23/06/2022	69,560	54,344	7,608	7,608	Jun'22	Taken in July 22
SUNRISE ENTERPRISES	7732022-23	23/06/2022	3,25,427	2,54,240	35,594	35,594	Jun'22	Taken in July 22
G P BUILDCON MATERIALS	GP/22-23/138	14/06/2022	47,200	40,000	3,600	3,600	Jun'22	Bill not received
SRI ARIHANT STEELS	1530/22-23	06/06/2022	48,188	40,837	3,675	3,675	Jun'22	Matched
M/S HOME LINE INFRA	8	30/06/2022	54,03,692	45,79,400	4,12,146	4,12,146	Jun'22	Taken in July 22
M/S HOME LINE INFRA	9	30/06/2022	54,03,692	45,79,400	4,12,146	4,12,146	Jun'22	Taken in July 22
JOHNSON LIFTS PVT LTD	TG01012200509	04/06/2022	1,65,750	1,40,466	12,642	12,642	Jun'22	Bill not received
JOHNSON LIFTS PVT LTD	TG01012200510	04/06/2022	1,73,250	1,46,822	13,214	13,214	Jun'22	Bill not received
JOHNSON LIFTS PVT LTD	TG01012200511	04/06/2022	8,66,250	7,34,110	66,070	66,070	Jun'22	Bill not received
JOHNSON LIFTS PVT LTD	TG01012200677	23/06/2022	1,85,250	1,56,992	14,129	14,129	Jun'22	Bill not received
P B SHAH & CO	17489	21/06/2022	61,290	12,288	1,106	1,106	Jun'22	Matched
P B SHAH & CO	17489	21/06/2022	61,290	40,304	2,418	2,418	Jun'22	Matched
P B SHAH & CO	17489	21/06/2022	61,290	1,650	-	-	Jun'22	Matched
MODI PROPERTIES PRIVATE LIMITED	MPPL10003	30/04/2022	81,444	69,020	6,212	6,212	Apr'22	Taken in May 22
SUMMIT SALES LLP	23422	02/05/2022	27,947	23,684	2,132	2,132	May'22	Taken in May 22
SUMMIT SALES LLP	23476	06/05/2022	41,424	35,105	3,159	3,159	May'22	Taken in May 22
SUMMIT SALES LLP	23477	06/05/2022	35,983	30,494	2,744	2,744	May'22	Taken in May 22
SUMMIT SALES LLP	23502	08/05/2022	42,824	36,292	3,266	3,266	May'22	Taken in May 22

SUMMIT SALES LLP	23506	08/05/2022	4,58,441	3,88,509	34,966	34,966	May'22	Taken in May 22
SUMMIT SALES LLP	23550	10/05/2022	46,950	41,920	2,515	2,515	May'22	Taken in May 22
SUMMIT SALES LLP	23663	17/05/2022	67,468	57,176	5,146	5,146	May'22	Taken in May 22
SUMMIT SALES LLP	23720	20/05/2022	28,445	27,090	677	677	May'22	Taken in May 22
SUMMIT SALES LLP	23722	20/05/2022	30,651	25,975	2,338	2,338	May'22	Taken in May 22
SUMMIT SALES LLP	23724	20/05/2022	42,172	35,739	3,217	3,217	May'22	Taken in May 22
SUMMIT SALES LLP	23726	20/05/2022	32,922	27,900	2,511	2,511	May'22	Taken in May 22
SUMMIT SALES LLP	23777	23/05/2022	1,03,754	87,927	7,913	7,913	May'22	Taken in May 22
SUMMIT SALES LLP	23782	24/05/2022	60,083	50,918	4,583	4,583	May'22	Taken in May 22
SUMMIT SALES LLP	23783	24/05/2022	84,032	65,650	9,191	9,191	May'22	Taken in May 22
SUMMIT SALES LLP	23871	30/05/2022	27,329	23,160	2,084	2,084	May'22	Taken in May 22
SUMMIT SALES LLP	23879	30/05/2022	35,518	30,100	2,709	2,709	May'22	Taken in May 22
SUMMIT SALES LLP	SSCOM22-23/10018	31/05/2022	73,628	62,396	5,616	5,616	May'22	Taken in May 22
SUMMIT SALES LLP	SSLOG22-23/10127	31/05/2022	55,578	47,100	4,239	4,239	May'22	Taken in May 22
SUMMIT SALES LLP	SSLOG22-23/10138	31/05/2022	52,038	44,100	3,969	3,969	May'22	Taken in May 22
SUMMIT SALES LLP	SSLOG22-23/10146	31/05/2022	54,295	46,013	4,141	4,141	May'22	Taken in May 22
SUMMIT SALES LLP	SSLOG22-23/10168	31/05/2022	26,002	22,036	1,983	1,983	May'22	Taken in May 22
SUMMIT SALES LLP	SSLOG22-23/10188	31/05/2022	27,630	23,415	2,107	2,107	May'22	Taken in May 22
PRAFUL SANITARY	PS/22-23/250	17/06/2022	1,18,000	1,00,000	9,000	9,000	Jun'22	Bill not received
SUDARSHAN MAHESHWAR	184	15/06/2022	2,27,905	1,93,140	17,383	17,383	Jun'22	Taken in July 22