

GHT_ GST JAN-22 statement_21-02-2022 Ver.xlsx
GSTR3B Monthly Statement

Company Name		Mehta & Modi Realty Kow'ur LLP					
Project name		Greenwood Heights					
For month of		Jan-22		P		Q	
				R		S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	20,07,022	20,07,022	40,14,045
B	ITC being claimed for current period		2,24,89,304	-	20,07,022	20,07,022	40,14,045
C	ITC (Ineligible)		2,24,89,304	-	5,179	5,179	10,358
D	ITC for RCM - current period		57,543	-	5,179	5,179	10,358
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	52,80,360	-	1,98,013	1,98,013	3,96,027
G	Outward taxable suppliers B2C		22,850	-	2,749	2,749	5,498
H	Outward taxable suppliers B2B	G+H-F		-	2,00,762	2,00,762	4,01,525
I	Net Tax Payable (without RCM)		57,543	-	5,179	5,179	10,358
J	RCM tax payable (in cash)	I+J		-	2,05,941	2,05,941	4,11,883
K	Total Tax payable		26,40,180				
L	Outward exempt supplies	F-G-H		-	-	-	-
M	ITC available for next month			-	-	-	-
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

Accountant	Manager	Consultant	MD
<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	
21-02-2022			

Eligible ITC

APPROVED BY
25 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

GSTIN/UIN : 36ABLFM7631F1Z3

Particulars	Voucher Count
Total Vouchers	524
Included in Return	232
Participating in return tables	232
No direct implication in return tables	0
Not relevant in this Return	292
Uncertain Transactions (Corrections needed)	0

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	79,43,390.00		2,00,762.50	2,00,762.50		4,01,525.00
Taxable	53,03,209.99		2,00,762.50	2,00,762.50		4,01,525.00
Sales Taxable	53,03,209.99		2,00,762.50	2,00,762.50		4,01,525.00
Sales Taxable @ 7.50%	52,80,359.99		1,98,013.50	1,98,013.50		3,96,027.00
Sales Taxable @ 18%	9,000.00		810.00	810.00		1,620.00
Sales Taxable @ 28%	13,850.00		1,939.00	1,939.00		3,878.00
Exempted	26,40,180.01					
Sales Exempt	26,40,180.01					
Total Outward Supplies	79,43,390.00		2,00,762.50	2,00,762.50		4,01,525.00
Total Liability	79,43,390.00		2,00,762.50	2,00,762.50		4,01,525.00

Inward Supplies

Local Purchase	82,355.25					
Exempted	82,355.25					
Purchase Exempt	(-)35,911.00					
Purchase From Composition Dealer	36,401.00					
Purchase From Unregistered Dealer - Exempt	71,821.00					
Purchase From Unregistered Dealer - Nil Rated	3,436.00					
Purchase From Unregistered Dealer - Taxable	1,500.00					
Purchase Nil Rated	5,108.25					
Ineligible Supplies	(2,24,89,304.12)	(20,07,022.43)	(20,07,022.43)			(40,14,044.86)
Purchase From Unregistered Dealer - Taxable	(2,07,507.00)					
Purchase Taxable	(2,22,81,797.12)	(20,07,022.43)	(20,07,022.43)			(40,14,044.86)
Purchase Taxable @ 5%	(64,145.44)	(1,603.63)	(1,603.63)			(3,207.26)
Purchase Taxable @ 12%	(6,429.86)	(385.79)	(385.79)			(771.58)
Purchase Taxable @ 18%	(2,20,85,899.82)	(19,87,487.93)	(19,87,487.93)			(39,74,975.86)
Purchase Taxable @ 28%	(1,25,322.00)	(17,545.08)	(17,545.08)			(35,090.16)
Reverse Charge Supplies	57,543.00	5,178.87	5,178.87			10,357.74
Purchase From Unregistered Dealer - Taxable	57,543.00	5,178.87	5,178.87			10,357.74
Total Inward Supplies	2,26,29,202.37	20,12,201.30	20,12,201.30			40,24,402.60
Total Input Tax Credit	82,355.25					

GSTR-3B - Voucher Register
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Vouchers of : Purchase Taxable

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
3-Jan-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10741	4026	30-Dec-21	1,830.60		164.75	164.75		329.50
3-Jan-22	Sup-Maruthi Steel Traders	36AAMFS9954P1ZZ	Purchase	PUR/10742	761	29-Dec-21	3,080.00		277.20	277.20		554.40
3-Jan-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10743	4025	30-Dec-21	762.30		68.61	68.61		137.22
3-Jan-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10745	3745	23-Dec-21	932.21		83.90	83.90		167.80
3-Jan-22	Sup-Mallikarjuna Tools & Lubricants	36ADYPM4759M1ZF	Purchase	PUR/10746	1006	23-Dec-21	405.00		36.45	36.45		72.90
4-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10747	PS21-22024	9-Dec-21	2,021.04		181.89	181.89		363.78
4-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10748	20908	13-Dec-21	1,833.60		144.12	144.12		288.24
4-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10749	20826	8-Dec-21	3,024.00		272.16	272.16		544.32
4-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10750	20383	12-Nov-21	30,425.00		2,738.25	2,738.25		5,476.50
4-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10751	20347	11-Nov-21	1,310.00		117.90	117.90		235.80
4-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10752	20391	13-Nov-21	19,541.76		1,758.76	1,758.76		3,517.52
4-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10753	20907	13-Dec-21	19,844.00		1,785.96	1,785.96		3,571.92
4-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10754	20906	13-Dec-21	37,080.00		3,337.20	3,337.20		6,674.40
4-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10755	20903	13-Dec-21	3,000.00		270.00	270.00		540.00
4-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10756	20901	13-Dec-21	285.00		25.65	25.65		51.30
4-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10757	21000	16-Dec-21	27,281.52		2,455.34	2,455.34		4,910.68
4-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10758	20827	8-Dec-21	5,685.00		511.65	511.65		1,023.30
4-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10759	20116	28-Oct-21	45,915.00		4,132.35	4,132.35		8,264.70
4-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10760	20730	2-Dec-21	2,640.00		237.60	237.60		475.20
4-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10761	20339	13-Nov-21	8,840.32		795.63	795.63		1,591.26
4-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10762	20733	2-Dec-21	21,512.00		1,936.08	1,936.08		3,872.16
4-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10763	20599	26-Nov-21	2,055.00		177.75	177.75		355.50
4-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10764	20516	22-Nov-21	920.00		82.80	82.80		165.60
4-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10765	20959	15-Dec-21	19,026.00		1,712.34	1,712.34		3,424.68
5-Jan-22	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/10766	CHS642021-22	27-Nov-21	39,600.00		3,564.00	3,564.00		7,128.00
5-Jan-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10767	124	2-Dec-21	1,45,653.00		13,108.77	13,108.77		26,217.54
5-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10768	20909	13-Dec-21	20,682.00		1,861.38	1,861.38		3,722.76
5-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10769	20895	11-Dec-21	22,862.80		2,057.65	2,057.65		4,115.30
5-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10770	20699	1-Dec-21	17,147.10		1,543.24	1,543.24		3,086.48
5-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10772	21073	22-Dec-21	8,616.00		775.44	775.44		1,550.88
6-Jan-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10773	REG SP 31 21 21	23-Dec-21	10,000.00		900.00	900.00		1,800.00
8-Jan-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10774	150	5-Jan-22	14,285.71		357.14	357.14		714.28
8-Jan-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10775	145	30-Dec-21	14,285.71		357.14	357.14		714.28
10-Jan-22	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10776	4421-22	28-Dec-21	37,03,000.00		3,33,270.00	3,33,270.00		6,66,540.00
11-Jan-22	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10777	SSU02G1-201807	31-Dec-21	10,000.00		900.00	900.00		1,800.00
11-Jan-22	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10778	SSU02G1-201808	31-Dec-21	44,100.00		3,969.00	3,969.00		7,938.00
11-Jan-22	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10779	SSU02G1-201809	31-Dec-21	47,100.00		4,239.00	4,239.00		8,478.00
11-Jan-22	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10780	SSU02G1-201810	31-Dec-21	46,013.00		4,141.17	4,141.17		8,282.34
11-Jan-22	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10781	SSU02G1-201811	31-Dec-21	52,113.10		4,690.18	4,690.18		9,380.36
11-Jan-22	SP-SLLP-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10782	SSU02G1-201812	31-Dec-21	35,441.05		3,189.69	3,189.69		6,379.38
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10783	21006	17-Dec-21	101.00		8.73	8.73		17.46
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10784	21036	20-Dec-21	285.00		25.65	25.65		51.30
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10785	21074	22-Dec-21	782.00		70.38	70.38		140.76
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10786	21035	20-Dec-21	16,350.00		1,471.50	1,471.50		2,943.00
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10787	21007	17-Dec-21	24,244.00		2,181.96	2,181.96		4,363.92
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10788	20401	13-Nov-21	16,310.91		1,467.98	1,467.98		2,935.96
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10789	20719	2-Dec-21	44,256.18		3,983.06	3,983.06		7,966.12
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10790	21142	24-Dec-21	1,110.00		99.90	99.90		199.80
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10791	21089	22-Dec-21	27,900.00		2,511.00	2,511.00		5,022.00
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10792	21088	22-Dec-21	7,672.50		690.53	690.53		1,381.06
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10793	21141	24-Dec-21	10,845.00		976.05	976.05		1,952.10
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10794	21072	22-Dec-21	29,398.00		2,645.82	2,645.82		5,291.64
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10795	21140	24-Dec-21	2,355.00		127.78	127.78		255.56
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10796	20700	1-Dec-21	26,033.28		2,343.00	2,343.00		4,686.00
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10797	20878	11-Dec-21	22,862.80		2,057.65	2,057.65		4,115.30
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10798	21092	22-Dec-21	31,639.04		2,847.51	2,847.51		5,695.02
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10799	21137	23-Dec-21	19,026.00		1,712.34	1,712.34		3,424.68
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10800	21147	24-Dec-21	6,659.10		599.32	599.32		1,198.64
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10801	21111	23-Dec-21	63,516.00		5,716.44	5,716.44		11,432.88
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10802	21051	20-Dec-21	5,265.00		473.85	473.85		947.70
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10803	20961	15-Dec-21	28,385.22		2,554.67	2,554.67		5,109.34
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10804	21075	22-Dec-21	3,135.00		282.15	282.15		564.30
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10805	21034	20-Dec-21	4,073.00		366.57	366.57		733.14
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10806	20960	15-Dec-21	30,799.18		2,771.93	2,771.93		5,543.86
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10807	20113	28-Dec-21	9,997.50		889.78	889.78		1,779.56
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10809	21085	22-Dec-21	40,009.90		3,600.89	3,600.89		7,201.78

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Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

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Vouchers of : Purchase Taxable

1-Jan-22 to 31-Jan-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
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10810	21087	22-Dec-21	17,147.10		1,543.24	1,543.24		3,086.48
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10811	20106	27-Oct-21	45,990.00		6,438.60	6,438.60		12,877.20
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10812	20279	3-Nov-21	4,800.00		432.00	432.00		864.00
12-Jan-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10813	4053	3-Jan-22	1,875.42		168.79	168.79		337.58
12-Jan-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10815	MPPL/10145	31-Dec-21	69,020.00		6,211.80	6,211.80		12,423.60
12-Jan-22	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10816	4321-22	28-Dec-21	37,03,000.00		3,33,270.00	3,33,270.00		6,66,540.00
12-Jan-22	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10817	4212-22	28-Dec-21	37,03,000.00		3,33,270.00	3,33,270.00		6,66,540.00
12-Jan-22	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10818	4121-22	28-Dec-21	37,03,000.00		3,33,270.00	3,33,270.00		6,66,540.00
12-Jan-22	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10819	4021-22	28-Dec-21	37,03,000.00		3,33,270.00	3,33,270.00		6,66,540.00
13-Jan-22	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10820	1696	4-Jan-22	1,200.00		108.00	108.00		216.00
13-Jan-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10821	128	9-Dec-21	93,403.00		8,406.27	8,406.27		16,812.54
13-Jan-22	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10822	365	3-Jan-22	23,869.22		2,148.23	2,148.23		4,296.46
14-Jan-22	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10823	233	24-Dec-21	23,000.00		2,070.00	2,070.00		4,140.00
14-Jan-22	SP-Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	PUR/10824	UNAD-10145	3-Jan-22	18,000.00		1,620.00	1,620.00		3,240.00
14-Jan-22	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10825	253	1-Jan-22	18,000.00		1,620.00	1,620.00		3,240.00
17-Jan-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10826	4191	12-Jan-22	1,273.76		114.64	114.64		229.28
17-Jan-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10827	4203	13-Jan-22	1,271.18		114.41	114.41		228.82
17-Jan-22	SP-New Hanuman Traders	36AMCPC2801P1Z7	Purchase	PUR/10829	1352	5-Jan-22	1,152.54		103.73	103.73		207.46
17-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10830	21127	23-Dec-21	79,332.00		11,106.48	11,106.48		22,212.96
17-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10831	21349	5-Jan-22	1,28,760.00		11,588.40	11,588.40		23,176.80
19-Jan-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Journal	JOU/10912			1,400.00					
19-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10832	PS21-220852	17-Dec-21	3,268.86		294.20	294.20		588.40
19-Jan-22	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10833	GST0201-20105	14-Jan-22	5,000.00		450.00	450.00		900.00
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10834	21287	3-Jan-22	8,520.00		766.80	766.80		1,533.60
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10835	21374	6-Jan-22	9,400.00		846.00	846.00		1,692.00
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10836	21312	4-Jan-22	54,002.00		4,860.18	4,860.18		9,720.36
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10837	21371	6-Jan-21	9,600.00		864.00	864.00		1,728.00
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10838	21375	6-Jan-22	9,400.00		846.00	846.00		1,692.00
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10839	21318	4-Jan-22	10,640.00		957.60	957.60		1,915.20
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10840	21319	4-Jan-22	7,644.00		687.96	687.96		1,375.92
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10841	21313	4-Jan-22	2,469.00		222.21	222.21		444.42
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10842	21376	6-Jan-22	40,024.00		3,602.16	3,602.16		7,204.32
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10843	21377	6-Jan-22	4,756.00		428.04	428.04		856.08
20-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10844	PS21-220885	30-Dec-21	19,155.18		1,723.97	1,723.97		3,447.94
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10845	21288	3-Jan-22	46,020.00		4,141.80	4,141.80		8,283.60
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10846	21263	31-Dec-21	2,625.00		236.25	236.25		472.50
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10847	21136	23-Dec-21	18,135.00		1,632.15	1,632.15		3,264.30
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10848	21267	31-Dec-21	38,016.00		3,421.44	3,421.44		6,842.88
21-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10849	PS21-220876	28-Dec-21	4,825.22		434.27	434.27		868.54
21-Jan-22	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10850	SLLP-201101	31-Dec-21	21,855.00		1,966.95	1,966.95		3,933.90
22-Jan-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10851	4268	19-Jan-22	449.16		40.42	40.42		80.84
22-Jan-22	Sup-Sri Ganesh Computers	36AFHPA9178B1ZK	Purchase	PUR/10852	03	14-Jan-22	449.15		40.42	40.42		80.84
22-Jan-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10853	4267	19-Jan-22	2,008.48		180.76	180.76		361.52
22-Jan-22	Sup-Sri Maruthi Steel Traders	36AAMFS9954P1ZZ	Purchase	PUR/10854	826	14-Jan-22	3,200.00		288.00	288.00		576.00
23-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10855	21276	31-Dec-21	5,424.00		488.16	488.16		976.32
24-Jan-22	SUP-Rainbow Upvc Doors and Windows	36AAXFR3365G1ZN	Purchase	PUR/10856	GST02-201022	11-Jan-22	2,03,630.00		18,326.70	18,326.70		36,653.40
24-Jan-22	SUP-Legend Elevations	36AIKPG0292L2Z1	Purchase	PUR/10857	047	26-Dec-21	35,000.00		3,150.00	3,150.00		6,300.00
24-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10858	21273	31-Dec-21	2,438.00		219.42	219.42		438.84
24-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10859	21450	12-Jan-22	330.00		29.70	29.70		59.40
24-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10860	21359	5-Jan-22	70,800.00		6,372.00	6,372.00		12,744.00
24-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10861	21448	12-Jan-22	25,065.00		2,255.85	2,255.85		4,511.70
24-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10862	21457	12-Jan-22	7,986.00		718.74	718.74		1,437.48
24-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10863	21505	14-Jan-22	324.00		29.16	29.16		58.32
24-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10864	21507	14-Jan-22	7,240.00		651.60	651.60		1,303.20
24-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10865	21451	12-Jan-22	946.00		23.65	23.65		47.30
24-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10866	21452	12-Jan-22	2,515.00		226.35	226.35		452.70
24-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10867	21456	12-Jan-22	21,832.00		1,964.88	1,964.88		3,929.76
24-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10868	21454	12-Jan-22	1,855.00		166.95	166.95		333.90
24-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10869	21455	12-Jan-22	37,150.00		3,343.50	3,343.50		6,687.00
24-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10870	21458	12-Jan-22	5,536.00		498.24	498.24		996.48
24-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10871	21449	12-Jan-22	2,130.00		191.70	191.70		383.40
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10872	21262	31-Dec-21	1,320.00		118.80	118.80		237.60
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10873	21264	31-Dec-21	41,526.00		3,737.34	3,737.34		7,474.68
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10874	21033	20-Dec-21	33,880.00		3,049.20	3,049.20		6,098.40
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10875	21265	31-Dec-21	2,220.00		199.80	199.80		399.60
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10876	21370	6-Jan-22	640.00		57.60	57.60		115.20

continued ...

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
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1-Jan-22 to 31-Jan-22

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Vouchers of : **Purchase Taxable**

1-Jan-22 to 31-Jan-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
27-Jan-22	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PUR/10877	665	14-Dec-21	300.00		27.00	27.00		54.00
27-Jan-22	SUP - Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Purchase	PUR/10878	SAL/10203	3-Jan-22	505.00		45.45	45.45		90.90
27-Jan-22	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10879	SS062/201116	27-Jan-22	44,100.00		3,969.00	3,969.00		7,938.00
27-Jan-22	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10880	SS062/201114	27-Jan-22	47,100.00		4,239.00	4,239.00		8,478.00
29-Jan-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10881	162	24-Jan-22	14,285.71		357.14	357.14		714.28
29-Jan-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10882	163	24-Jan-22	14,285.71		357.14	357.14		714.28
29-Jan-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10883	4396	27-Jan-22	4,017.86		241.07	241.07		482.14
29-Jan-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10886	4317	22-Jan-22	1,237.28		111.36	111.36		222.72
29-Jan-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10887	4318	22-Jan-22	1,516.96		136.53	136.53		273.06
29-Jan-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10888	4312	24-Jan-22	372.88		33.56	33.56		67.12
29-Jan-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10889	4308	22-Jan-22	1,991.52		179.24	179.24		358.48
31-Jan-22	SUP-Manasa Natural Stones	37AOKPB0752L1ZW	Debit Note	DN/10011			(-)1,313.00	(-)32.83	(-)32.83			(-)65.66
31-Jan-22	SUP-Manasa Natural Stones	37AOKPB0752L1ZW	Purchase	PUR/10890	MS020/2003	28-Jul-21	4,913.00		122.83	122.83		245.66
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10891	21535	18-Jan-22	2,250.00		202.50	202.50		405.00
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10892	21531	18-Jan-22	22,205.00		1,998.45	1,998.45		3,996.90
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10893	21508	14-Jan-22	44,640.00		4,017.60	4,017.60		8,035.20
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10894	21537	18-Jan-22	1,320.00		49.80	49.80		99.60
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10895	21536	18-Jan-22	3,515.00		316.35	316.35		632.70
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10896	21538	18-Jan-22	14,328.00		1,289.52	1,289.52		2,579.04
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10897	21532	18-Jan-22	1,384.00		124.56	124.56		249.12
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10898	21530	18-Jan-22	847.50		76.28	76.28		152.56
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10899	21534	18-Jan-22	1,680.00		100.80	100.80		201.60
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10900	21540	18-Jan-22	7,785.00		700.65	700.65		1,401.30
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10901	21453	12-Jan-22	3,986.00		358.74	358.74		717.48
31-Jan-22	SUP - Sri Sai Rohith Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10902	222	27-Jan-22	3,06,600.00		27,594.00	27,594.00		55,188.00
31-Jan-22	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10903	370	18-Jan-22	3,500.00		315.00	315.00		630.00
31-Jan-22	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10904	SS01/220110	20-Jan-22	2,400.00		216.00	216.00		432.00
31-Jan-22	SUP - SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10905	393	20-Jan-22	800.00		72.00	72.00		144.00
31-Jan-22	SUP-Venkataramana Stationery & Binding Works	36ABLFM7631F1Z3	Purchase	PUR/10906	1092	25-Jan-21	150.00		13.50	13.50		27.00
31-Jan-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10907	169	20-Jan-22	5,550.00		499.50	499.50		999.00
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10908	21772	29-Jan-22	15,336.00		1,380.24	1,380.24		2,760.48
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10909	21741	27-Jan-22	870.00		78.30	78.30		156.60
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10910	21638	21-Jan-22	4,362.00		392.58	392.58		785.16
31-Jan-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10911	167	18-Jan-22	94,656.00		8,519.04	8,519.04		17,038.08
31-Jan-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10912	168	18-Jan-22	3,600.00		324.00	324.00		648.00
31-Jan-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10913	1354/21-22	19-Jan-22	28,501.00		2,565.09	2,565.09		5,130.18
31-Jan-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10914	1346/21-22	12-Jan-22	17,799.00		1,601.91	1,601.91		3,203.82
31-Jan-22	CONT-Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/10915	011	13-Jan-22	4,23,216.00		38,089.44	38,089.44		76,178.88
Grand Total							2,22,80,496.12	20,07,022.43	20,07,022.43			40,14,044.86

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

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

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Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Jan-22 to 31-Jan-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
6-Jan-22	SP-Expert Security Guards		Journal	JOU/10872	55,293.00		4,976.37	4,976.37		9,952.74
13-Jan-22	BANK-Yes Bank Current -009763700003091		Payment	PAY/11401	750.00		67.50	67.50		135.00
13-Jan-22	BANK-Yes Bank Current -009763700003091		Payment	PAY/11402	1,500.00		135.00	135.00		270.00
Grand Total					57,543.00		5,178.87	5,178.87		10,357.74

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Apr-21 to 31-Jan-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		1,34,63,378.64	1,34,63,378.64	
Input CGST		66,82,104.86	66,82,104.86	
Input CGST 2.5%		1,328.44	1,328.44	
Input IGST		86,154.30	86,154.30	
Input RCM CGST 9%		5,178.87	5,178.87	
Input RCM SGST 9%		5,178.87	5,178.87	
Input SGST		66,82,104.86	66,82,104.86	
Input SGST 2.5%		1,328.44	1,328.44	
OUTPUT	10,31,349.92 Cr	45,41,433.72	39,21,966.54	4,11,882.74 Cr
Output CGST 14%			1,939.00	1,939.00 Cr
Output CGST 3.75%	5,15,674.96 Cr	22,31,910.70	19,14,249.24	1,98,013.50 Cr
Output CGST 9%			810.00	810.00 Cr
Output RCM CGST 9%		38,806.16	43,985.03	5,178.87 Cr
Output RCM SGST 9%		38,806.16	43,985.03	5,178.87 Cr
Output SGST 14%			1,939.00	1,939.00 Cr
Output SGST 3.75%	5,15,674.96 Cr	22,31,910.70	19,14,249.24	1,98,013.50 Cr
Output SGST 9%			810.00	810.00 Cr
Grand Total	10,31,349.92 Cr	1,80,04,812.36	1,73,85,345.18	4,11,882.74 Cr

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	January

1. GSTIN	36ABLFM7631F1Z3
2(a). Legal name of the registered person	MEHTA & MODI REALTY KOWKUR LLP
2(b). Trade name, if any	Mehta & Modi Realty Kowkur LLP
2(c). ARN	
2(d). Date of ARN	

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

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax(₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	5303209.99	0.00	200762.50	200762.50	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	57543.00	0.00	5178.87	5178.87	0.00
(e) Non-GST outward supplies	2640180.01	-	-	-	-

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

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	0.00	0.00	0.00
D. Ineligible ITC	16.00	2012201.00	2012201.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	16.00	2012201.00	2012201.00	0.00

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

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

5.1 Interest and Late fee for previous tax period

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
System computed interest	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	200762.50	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	200762.50	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	5178.87	-	-	-	-	0.00	-	-
State/UT Tax	5178.87	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Modi Reality Kowkur

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,72,17,249	-	6,47,539	6,47,539	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	85,97,199	-	-	-	-
(d) Inward supplies (liable to reverse charge)	57,543	-	5,179	5,179	-
¹ Non-GST outward supplies					
Total Output	2,58,71,991	-	6,52,718	6,52,718	-
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	2,23,10,652	16	20,12,201	20,12,201	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	6,52,718	6,52,718	-
Liability Payable in Cash		-	6,52,718	6,52,718	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	6,52,718	6,52,718	-
Closing Credit C/f		-	-	-	

Return Period	Jan-22
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details			Tax Amount			GSTR-1/IFF/GS TR-5	GSTR-1/IFF/GSTR-5 Filing Date	Remark
		Invoice number	Invoice Date	Invoice Value(₹)	Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)			
36AABFG9288K1ZT	GANUJI VENKANNAN & SC4612		18/12/2021	23,000	19,492	1,754	1,754	Dec'21	19/01/2022	
36AABFG9288K1ZT	GANUJI VENKANNAN & SC4613		18/12/2021	46,000	38,983	3,508	3,508	Dec'21	19/01/2022	
36AASPT7847G1ZU	LIBRA OUTDOOR ADVERT LAO/2021-22/145		03/01/2022	21,240	18,000	1,620	1,620	Jan'22	11/02/2022	
36AAUPQ5292N1ZL	ABDUL QADEER	11	13/01/2022	4,99,395	4,23,216	38,089	38,089	Jan'22	03/02/2022	
36AEJFS6374J1ZC	SHUBHAM ENTERPRISES SE/21-22/2010		20/01/2022	2,832	2,400	216	216	Jan'22	09/02/2022	
36ABPPD7615Q1Z0	SHRI KRIPALU TRADING C334		07/12/2021	283	240	22	22	Dec'21	20/01/2022	
36ABPPD7615Q1Z0	SHRI KRIPALU TRADING C335		07/12/2021	283	240	22	22	Dec'21	20/01/2022	
36ABPPD7615Q1Z0	SHRI KRIPALU TRADING C368		18/12/2021	80,287	68,040	6,124	6,124	Dec'21	20/01/2022	
36BNCPR1098B1Z3	SREE SAI SHARANYA ENT 94		18/11/2021	21,750	20,714	518	518	Nov'21	24/01/2022	Bill not received
36BJJPG3515K1Z6	SFS HARDWARE	325	03/12/2021	7,196	6,098	549	549	Dec'21	13/01/2022	
36BJJPG3515K1Z6	SFS HARDWARE	354	21/12/2021	1,46,214	1,23,910	11,152	11,152	Dec'21	13/01/2022	
36BJJPG3515K1Z6	SFS HARDWARE	355	24/12/2021	5,605	4,750	428	428	Dec'21	13/01/2022	
36BJJPG3515K1Z6	SFS HARDWARE	356	24/12/2021	8,647	7,328	660	660	Dec'21	13/01/2022	
36BJJPG3515K1Z6	SFS HARDWARE	357	24/12/2021	3,198	2,710	244	244	Dec'21	13/01/2022	
36AEQPR6876M2Z9	SRI BHAVANI ADS	257	22/01/2022	27,140	23,000	2,070	2,070	Jan'22	10/02/2022	
36CMCP6329E1ZX	PINNACLE	P-012	06/01/2022	3,18,759	2,70,135	24,312	24,312	Jan'22	08/02/2022	
36CJDP6363Q1ZB	NANDINI STEEL TRADERS1230		02/12/2021	2,090	1,772	159	159	Dec'21	17/01/2022	
36CJDP6363Q1ZB	NANDINI STEEL TRADERS1247		22/12/2021	3,350	2,838	255	255	Dec'21	17/01/2022	
36CJDP6363Q1ZB	NANDINI STEEL TRADERS1248		22/12/2021	3,634	3,080	277	277	Dec'21	17/01/2022	
36ADWFS2051C1Z0	SUNDAR MOTORS	2200091	01/12/2021	500	390	55	55	Dec'21	22/01/2022	
36AEJPP581M1Z2	VENKATARAMANA STATI1092/2021-22		25/01/2022	177	150	14	14	Jan'22	11/02/2022	
36BNCPR1098B1Z3	SREE SAI SHARANYA ENT 43		09/09/2021	46,750	44,524	1,113	1,113	Sep'21	24/01/2022	
36BUEPG0916J1ZS	M INDRA REDDY	150	05/01/2022	15,000	14,285	357	357	Jan'22	09/02/2022	
36BUEPG0916J1ZS	M INDRA REDDY	162	24/01/2022	15,000	14,285	357	357	Jan'22	09/02/2022	
36BUEPG0916J1ZS	M INDRA REDDY	163	24/01/2022	15,000	14,285	357	357	Jan'22	09/02/2022	
36AJXPB6598G2ZH	NAVEEN ADS	248	01/12/2021	21,240	18,000	1,620	1,620	Dec'21	17/01/2022	
36AFHPPA9178B1ZK	SRI GANESH COMPUTER3003		14/01/2022	530	449	40	40	Jan'22	10/02/2022	
36AAHHF0688L1ZY	M/S HOME LINE INFRA	40/21-22	10/01/2022	43,69,540	37,03,000	3,33,270	3,33,270	Jan'22	10/02/2022	
36AAHHF0688L1ZY	M/S HOME LINE INFRA	41/21-22	10/01/2022	43,69,540	37,03,000	3,33,270	3,33,270	Jan'22	10/02/2022	
36AAHHF0688L1ZY	M/S HOME LINE INFRA	42/21-22	10/01/2022	43,69,540	37,03,000	3,33,270	3,33,270	Jan'22	10/02/2022	

36AAHFH0688L1ZY	M/S HOME LINE INFRA	43/21-22	10/01/2022	43,69,540	37,03,000	3,33,270	3,33,270	Jan'22	10/02/2022	
35AAHFH0688L1ZY	M/S HOME LINE INFRA	44/21-22	10/01/2022	43,69,540	37,03,000	3,33,270	3,33,270	Jan'22	10/02/2022	
36AIPM8876F1ZN	M/s Social DNA (Prop.) A365		03/01/2022	28,166	23,870	2,148	2,148	Jan'22	10/02/2022	
36AIEPJ0494H1ZF	SRI BALAJI ENTERPRISES	167	18/01/2022	1,11,694	94,656	8,519	8,519	Jan'22	11/02/2022	
36AIEPJ0494H1ZF	SRI BALAJI ENTERPRISES	168	18/01/2022	4,248	3,600	324	324	Jan'22	11/02/2022	
36AIEPJ0494H1ZF	SRI BALAJI ENTERPRISES	169	20/01/2022	6,549	5,550	500	500	Jan'22	11/02/2022	
36ARPPK9655D2ZA	SRI LAXMI GANESH STEEL	370	18/01/2022	4,130	3,500	315	315	Jan'22	09/02/2022	
36ABHPV6660K1ZZ	BHAGWATI ELECTRICAL	14053	01/01/2022	2,213	1,875	169	169	Jan'22	09/02/2022	
36ABHPV6660K1ZZ	BHAGWATI ELECTRICAL	14191	12/01/2022	1,503	1,274	115	115	Jan'22	09/02/2022	
36ABHPV6660K1ZZ	BHAGWATI ELECTRICAL	14203	13/01/2022	1,500	1,271	114	114	Jan'22	09/02/2022	
36ABHPV6660K1ZZ	BHAGWATI ELECTRICAL	14267	19/01/2022	2,370	2,008	181	181	Jan'22	09/02/2022	
36ABHPV6660K1ZZ	BHAGWATI ELECTRICAL	14268	19/01/2022	530	449	40	40	Jan'22	09/02/2022	
36ABHPV6660K1ZZ	BHAGWATI ELECTRICAL	14308	22/01/2022	2,350	1,992	179	179	Jan'22	09/02/2022	
36ABHPV6660K1ZZ	BHAGWATI ELECTRICAL	14312	22/01/2022	440	373	34	34	Jan'22	09/02/2022	
36ABHPV6660K1ZZ	BHAGWATI ELECTRICAL	14317	22/01/2022	1,460	1,237	111	111	Jan'22	09/02/2022	
36ABHPV6660K1ZZ	BHAGWATI ELECTRICAL	14318	22/01/2022	1,790	1,517	137	137	Jan'22	09/02/2022	
36ABHPV6660K1ZZ	BHAGWATI ELECTRICAL	14396	27/01/2022	4,500	4,018	241	241	Jan'22	09/02/2022	
36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	1696	04/01/2022	1,416	1,200	108	108	Jan'22	11/02/2022	
36ACUFS2935A1ZZ	M/S SHWETA COMPUTE	33966	29/01/2022	3,700	3,136	282	282	Jan'22	10/02/2022	
36ABPPD7615Q1ZO	SHRI KRIPALU TRADING	4401	09/01/2022	1,416	1,200	108	108	Jan'22	10/02/2022	
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/21-22/1000	29/01/2022	41,476	35,149	3,163	3,163	Jan'22	11/02/2022	Bill not received
36AAYCS2123D1ZB	SRI PARAMESHWARA ENSPHYD	21-22/1553	20/01/2022	25,370	21,500	1,935	1,935	Jan'22	11/02/2022	Bill not received
36AAMCJ0838Q1Z7	JOHNSON LIFTS PVT LTD	TG01012102264	27/01/2022	1,65,750	1,40,466	12,642	12,642	Jan'22	09/02/2022	Bill not received
36AMHPC9678H1ZM	SRI SAI ROHITH MARKET	1222	27/01/2022	3,61,788	3,06,600	27,594	27,594	Jan'22	12/02/2022	
36BUEPG0916J1ZS	M INDRA REDDY		10/12/2021	15,000	14,286	357	357	Dec'21	21/01/2022	
36BUEPG0916J1ZS	M INDRA REDDY		17/12/2021	15,000	14,286	357	357	Dec'21	21/01/2022	
36BUEPG0916J1ZS	M INDRA REDDY		23/12/2021	15,000	14,286	357	357	Dec'21	21/01/2022	
36BUEPG0916J1ZS	M INDRA REDDY		23/12/2021	15,000	14,286	357	357	Dec'21	21/01/2022	
36BUEPG0916J1ZS	M INDRA REDDY		30/12/2021	15,000	14,286	357	357	Dec'21	21/01/2022	
36ADZPG3609B1ZK	SRI ARIHANT STEELS	1346/21-22	12/01/2022	21,003	17,799	1,602	1,602	Jan'22	05/02/2022	
36ADZPG3609B1ZK	SRI ARIHANT STEELS	1354/21-22	19/01/2022	33,631	28,501	2,565	2,565	Jan'22	05/02/2022	
36AAMFS9954P1ZZ	SRI MARUTHI STEEL TRAI	826	14/01/2022	3,776	3,200	288	288	Jan'22	01/02/2022	
				2,40,99,679	2,04,43,403	18,28,136	18,28,136			