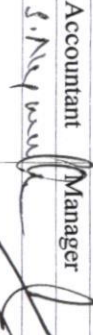


ATC

Company Name		Mitha & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Feb-22					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		39,89,894	18,224	3,06,028	3,06,028	6,30,280
C	ITC (Ineligible)		39,89,894	18,224	3,06,028	3,06,028	6,30,280
D	ITC for RCM - current period		56,413	-	5,077	5,077	10,154
E	ITC for RCM (ineligible)		56,413	-	5,077	5,077	10,154
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		2,22,82,039	-	8,35,576	8,35,576	16,71,153
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	8,35,576	8,35,576	16,71,153
J	RCM tax payable (in cash)		56,413	-	5,077	5,077	10,154
K	Total Tax payable	I+J	-	-	8,40,654	8,40,654	16,81,307
L	Outward exempt supplies		1,11,40,853	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign				Audit Report			
Date		16-03-2022		Enclused			
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

22 MAR 2022

JAYACHANDRAN
Manager Accounts

Ineligible ITC

22 MAR 2022

APPROVED BY
Enclused

APPROVED BY
22 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

GSTR-3B

1-Feb-22 to 28-Feb-22

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1-Feb-22 to 28-Feb-22

GSTIN/UIN : 36ABLFM7631F1Z3

Particulars	Voucher Count					
Total Vouchers	500					
Included in Return	197					
Participating in return tables	197					
No direct implication in return tables	0					
Not relevant in this Return	303					
Uncertain Transactions (Corrections needed)	0					
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	3,34,22,891.33		8,35,576.45	8,35,576.45		16,71,152.90
Taxable	2,22,82,038.67		8,35,576.45	8,35,576.45		16,71,152.90
Exempted	1,11,40,852.66					
Total Outward Supplies	3,34,22,891.33		8,35,576.45	8,35,576.45		16,71,152.90
Total Liability	3,34,22,891.33		8,35,576.45	8,35,576.45		16,71,152.90
Inward Supplies						
Local Purchase	93,243.00					
Exempted	93,243.00					
Ineligible Supplies	(39,89,893.87)	(18,223.92)	(3,06,028.19)	(3,06,028.19)		(6,30,280.30)
Reverse Charge Supplies	56,413.00		5,077.17	5,077.17		10,154.34
Total Inward Supplies	41,39,549.87	18,223.92	3,11,105.36	3,11,105.36		6,40,434.64
Add/Less: GST Adjustments			5,077.17	5,077.17		10,154.34
Total Input Tax Credit	93,243.00		5,077.17	5,077.17		10,154.34

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Feb-22 to 28-Feb-22

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Vouchers of : **Purchase From Unregistered Dealer - Taxable**

1-Feb-22 to 28-Feb-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
4-Feb-22	SP-Expert Security Guards		Journal	JOU/10980	56,413.00		5,077.17	5,077.17		10,154.34
	Grand Total				56,413.00		5,077.17	5,077.17		10,154.34

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1-Feb-22 to 28-Feb-22

Vouchers of : **Purchase Taxable**

Page 1
1-Feb-22 to 28-Feb-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integra- ted Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
2-Feb-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Journal	JOU/10972			2,100.00					
2-Feb-22	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10916	SS0624-201104	31-Jan-22	46,013.00		4,141.17	4,141.17		8,282.34
2-Feb-22	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10920	SS0624-201104	31-Jan-22	8,000.00		720.00	720.00		1,440.00
2-Feb-22	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10921	SS0624-201104	31-Jan-22	22,098.00		1,988.82	1,988.82		3,977.64
2-Feb-22	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10922	SS0624-201104	31-Jan-22	5,940.23		534.62	534.62		1,069.24
3-Feb-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10923	MPPL10163	31-Jan-22	69,020.00		6,211.80	6,211.80		12,423.60
3-Feb-22	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10924	SS0624-201104	31-Jan-22	340.00		30.60	30.60		61.20
3-Feb-22	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10925	SS0624-201104	31-Jan-22	11,485.00		1,033.65	1,033.65		2,067.30
4-Feb-22	SP-SSLLP Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10926	SS0624-201104	31-Jan-22	36,854.26		3,316.88	3,316.88		6,633.76
4-Feb-22	SUP-Pinnacle	36CMCPS6329E1ZX	Purchase	PUR/10927	P-15	1-Feb-22	1,75,305.00		15,777.45	15,777.45		31,554.90
4-Feb-22	SUP-Pinnacle	36CMCPS6329E1ZX	Purchase	PUR/10928	P-12	6-Jan-22	2,70,135.00		24,312.15	24,312.15		48,624.30
7-Feb-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10929	4503	2-Feb-22	1,618.64		145.68	145.68		291.36
7-Feb-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10930	4504	2-Feb-22	1,491.50		134.24	134.24		268.48
8-Feb-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10934	412	1-Feb-22	12,668.00		1,140.12	1,140.12		2,280.24
8-Feb-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10935	404	28-Jan-22	4,170.00		375.30	375.30		750.60
8-Feb-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10936	356	24-Dec-21	7,328.00		659.52	659.52		1,319.04
8-Feb-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10937	364	29-Dec-21	7,720.00		694.80	694.80		1,389.60
8-Feb-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10938	355	24-Dec-21	4,750.00		427.50	427.50		855.00
8-Feb-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10939	357	24-Dec-21	2,710.00		243.90	243.90		487.80
8-Feb-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10940	381	11-Jan-22	4,750.00		427.50	427.50		855.00
8-Feb-22	SUP-Shweta Computers	36ACQFS2044C1Z7	Purchase	PUR/10941	00033966	29-Jan-22	3,135.59		282.20	282.20		564.40
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10942	21758	29-Jan-22	34,153.00		3,073.77	3,073.77		6,147.54
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10943	21770	29-Jan-22	10,224.00		920.16	920.16		1,840.32
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10944	21739	27-Jan-22	20,694.00		1,862.46	1,862.46		3,724.92
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10945	21740	27-Jan-22	2,230.00		200.70	200.70		401.40
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10946	21757	29-Jan-22	24,384.00		2,194.56	2,194.56		4,389.12
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10947	21756	29-Jan-22	1,129.00		101.61	101.61		203.22
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10948	21771	29-Jan-22	6,304.80		567.43	567.43		1,134.86
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10949	21830	2-Feb-22	57,052.00		5,134.68	5,134.68		10,269.36
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10950	21742	27-Jan-22	2,915.00		262.35	262.35		524.70
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10951	21268	31-Dec-21	2,468.00		222.12	222.12		444.24
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10952	21647	21-Jan-22	3,024.00		272.16	272.16		544.32
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10953	21266	31-Dec-21	1,386.00		124.74	124.74		249.48
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10954	21641	21-Jan-22	15,400.00		1,386.00	1,386.00		2,772.00
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10955	21743	27-Jan-22	3,633.00		326.97	326.97		653.94
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10956	21639	21-Jan-22	5,291.00		476.19	476.19		952.38
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10957	21646	21-Jan-22	3,200.00		288.00	288.00		576.00
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10958	21832	2-Feb-22	27,349.39		2,461.45	2,461.45		4,922.90
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10959	21827	2-Feb-22	2,143.80		186.39	186.39		372.78
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10960	21866	3-Feb-22	38,618.24		3,475.64	3,475.64		6,951.28
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10961	21828	2-Feb-22	5,362.00		482.58	482.58		965.16
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10962	21859	2-Feb-22	1,20,330.00		10,829.70	10,829.70		21,659.40
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10963	21826	2-Feb-22	10,537.50		948.38	948.38		1,896.76
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10964	21829	2-Feb-22	1,532.00		132.84	132.84		265.68
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10965	21884	3-Feb-22	10,035.00		903.15	903.15		1,806.30
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10966	21834	2-Feb-22	29,139.46		2,622.55	2,622.55		5,245.10
9-Feb-22	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10967	2021-22057	22-Jan-22	23,000.00		2,070.00	2,070.00		4,140.00
9-Feb-22	SP-Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	PUR/10968	LOM01-202072	4-Feb-22	18,000.00		1,620.00	1,620.00		3,240.00
9-Feb-22	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10969	261	1-Feb-22	18,000.00		1,620.00	1,620.00		3,240.00
9-Feb-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10970	137	22-Dec-21	1,36,413.00		12,277.17	12,277.17		24,554.34
9-Feb-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10971	21850	2-Feb-22	27,900.00		2,511.00	2,511.00		5,022.00
9-Feb-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10972	21468	13-Jan-22	27,900.00		2,511.00	2,511.00		5,022.00
9-Feb-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10973	21678	24-Jan-22	27,900.00		2,511.00	2,511.00		5,022.00
9-Feb-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10974	21512	14-Jan-22	27,900.00		2,511.00	2,511.00		5,022.00
9-Feb-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10975	21679	24-Jan-22	20,227.50		1,820.48	1,820.48		3,640.96
9-Feb-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10976	21680	24-Jan-22	45,662.40		4,109.62	4,109.62		8,219.24
9-Feb-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10977	21901	4-Feb-22	35,280.00		3,175.20	3,175.20		6,350.40
9-Feb-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10978	21902	4-Feb-22	22,939.50		2,064.56	2,064.56		4,129.12
9-Feb-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10979	21833	2-Feb-22	69,216.00		6,229.44	6,229.44		12,458.88
9-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10980	21945	7-Feb-22	27,140.00		2,442.60	2,442.60		4,885.20
10-Feb-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10981	3043	30-Nov-21	85,800.00		5,148.00	5,148.00		10,296.00
12-Feb-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10982	170	2-Feb-22	14,285.71		357.14	357.14		714.28
12-Feb-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10983	171	7-Feb-22	14,285.71		357.14	357.14		714.28
14-Feb-22	SUP- Shree Gayatri Electrical Works	36AUDPB6754B1Z0	Purchase	PUR/10984	565	22-Nov-21	5,300.00		477.00	477.00		954.00
14-Feb-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10985	4583	8-Feb-22	542.36		48.81	48.81		97.62
14-Feb-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10987	4582	8-Feb-22	1,101.68		99.15	99.15		198.30

continued ...

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

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Vouchers of : **Purchase Taxable**

1-Feb-22 to 28-Feb-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
16-Feb-22	SUP - SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10988	354	21-Dec-21	1,23,910.00		11,151.90	11,151.90		22,303.80
16-Feb-22	SUP-Rainbow UPVC Doors and Windows	36AAXFR3365G1ZN	Purchase	PUR/10989	657-3-2021002	3-Feb-22	72,660.00		6,539.40	6,539.40		13,078.80
16-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10990	21509	14-Jan-22	1,85,468.00		16,692.12	16,692.12		33,384.24
16-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10991	22050	11-Feb-22	24,976.68		2,247.90	2,247.90		4,495.80
16-Feb-22	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10992	399	2-Feb-22	16,423.44		1,478.11	1,478.11		2,956.22
16-Feb-22	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PUR/10993	796	2-Feb-22	500.00		45.00	45.00		90.00
16-Feb-22	SUP - SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10994	414	4-Feb-22	2,710.00		243.90	243.90		487.80
16-Feb-22	SUP - SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10995	415	4-Feb-22	960.00		86.40	86.40		172.80
16-Feb-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10996	4029	8-Feb-22	10,400.00		624.00	624.00		1,248.00
16-Feb-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10997	1372121-22	4-Feb-22	63,180.50		5,686.25	5,686.25		11,372.50
16-Feb-22	SUP - SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10998	413	4-Feb-22	12,668.00		1,140.12	1,140.12		2,280.24
16-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10999	21834	2-Feb-22	29,139.46		2,622.55	2,622.55		5,245.10
16-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11000	21934	5-Feb-22	49,345.00		4,441.05	4,441.05		8,882.10
16-Feb-22	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11001	VSM-212-331	31-Dec-21	4,662.00		116.55	116.55		233.10
17-Feb-22	SP- KGM & Co.	36AASF7372D1ZY	Purchase	PUR/11002	2021-2022040	2-Dec-21	35,000.00		3,150.00	3,150.00		6,300.00
17-Feb-22	SP-R.S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/11003	1252021-22	15-Feb-22	10,000.00		900.00	900.00		1,800.00
17-Feb-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/11004	167	11-Feb-22	89,030.00		8,012.70	8,012.70		16,025.40
17-Feb-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/11005	168	11-Feb-22	1,15,788.00		10,420.92	10,420.92		20,841.84
22-Feb-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/11011	4696	16-Feb-22	1,694.90		152.54	152.54		305.08
22-Feb-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/11012	4697	16-Feb-22	1,220.34		109.83	109.83		219.66
22-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11013	1232	17-Feb-22	700.00		63.00	63.00		126.00
22-Feb-22	Sup-Sai Hardware	36AAUFS8834L1Z6	Purchase	PUR/11014	SMZ-2120730	17-Feb-22	210.00		18.90	18.90		37.80
22-Feb-22	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PUR/11015	6684	17-Feb-22	2,514.69		226.32	226.32		452.64
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11016	22062	12-Feb-22	7,870.00		316.35	316.35		632.70
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11017	22061	12-Feb-22	28,475.00		2,562.75	2,562.75		5,125.50
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11018	22078	14-Feb-22	3,240.00		291.60	291.60		583.20
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11019	22079	14-Feb-22	8,788.00		790.92	790.92		1,581.84
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11020	22013	9-Feb-22	270.00		24.30	24.30		48.60
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11021	22016	9-Feb-22	6,304.80		567.43	567.43		1,134.86
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11022	22015	9-Feb-22	270.00		24.30	24.30		48.60
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11023	22072	14-Feb-22	1,482.81		133.45	133.45		266.90
23-Feb-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11024	PS21-221026	7-Feb-22	36,510.35		3,285.93	3,285.93		6,571.86
23-Feb-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11025	184	11-Feb-22	5,400.00		486.00	486.00		972.00
23-Feb-22	SUP-GP. Buildcon Materials	36AIJPG8119P1Z9	Purchase	PUR/11026	GP21-220555	11-Jan-22	1,840.00		165.60	165.60		331.20
23-Feb-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11027	PS21-221012	3-Feb-22	21,357.08		1,922.14	1,922.14		3,844.28
23-Feb-22	SUP-GP. Buildcon Materials	36AIJPG8119P1Z9	Purchase	PUR/11028	GP21-220622	10-Feb-22	1,400.00		126.00	126.00		252.00
23-Feb-22	SUP-M/s. Leela Steel Railing & Furniture	36CRBPB0826R1ZO	Purchase	PUR/11029	048	16-Feb-22	1,42,800.00		12,852.00	12,852.00		25,704.00
23-Feb-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11030	PS21-221027	7-Feb-22	36,510.35		3,285.93	3,285.93		6,571.86
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11031	22140	17-Feb-22	12,700.80		1,143.07	1,143.07		2,286.14
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11032	22138	17-Feb-22	7,800.00		702.00	702.00		1,404.00
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11033	22014	9-Feb-22	270.00		24.30	24.30		48.60
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11034	22178	18-Feb-22	1,28,189.00		11,537.01	11,537.01		23,074.02
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11035	22144	17-Feb-22	600.00		54.00	54.00		108.00
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11036	22018	9-Feb-22	6,816.00		613.44	613.44		1,226.88
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11037	22017	9-Feb-22	6,091.80		548.26	548.26		1,096.52
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11038	22141	17-Feb-22	5,300.00		477.00	477.00		954.00
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11039	22196	18-Feb-22	28,950.00		2,605.50	2,605.50		5,211.00
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11040	22142	17-Feb-22	8,560.00		770.40	770.40		1,540.80
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11041	22143	17-Feb-22	3,318.00		298.62	298.62		597.24
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11042	22077	14-Feb-22	30,136.00		2,712.24	2,712.24		5,424.48
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11043	22081	14-Feb-22	30,437.00		760.93	760.93		1,521.86
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11044	22176	18-Feb-22	4,460.00		401.40	401.40		802.80
28-Feb-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/11045	4770	21-Feb-22	1,050.00		94.50	94.50		189.00
28-Feb-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/11046	4771	21-Feb-22	1,423.74		128.14	128.14		256.28
28-Feb-22	SUP - SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11049	440	15-Feb-22	8,700.00		783.00	783.00		1,566.00
28-Feb-22	SUP - SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11050	439	15-Feb-22	8,700.00		783.00	783.00		1,566.00
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11051	22245	21-Feb-22	20,364.00		1,832.76	1,832.76		3,665.52
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11052	22221	21-Feb-22	10,836.00		270.90	270.90		541.80
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11053	22215	21-Feb-22	23,160.00		2,084.40	2,084.40		4,168.80
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11054	22226	21-Feb-22	1,050.00		94.50	94.50		189.00
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11055	22244	21-Feb-22	17,370.00		1,563.30	1,563.30		3,126.60
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11056	22139	17-Feb-22	24,530.00		2,207.70	2,207.70		4,415.40
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11057	22228	21-Feb-22	1,238.00		97.56	97.56		195.12
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11058	22227	21-Feb-22	17,190.00		1,547.10	1,547.10		3,094.20
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11059	22136	17-Feb-22	31,027.86		2,817.97	2,817.97		5,635.94
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11060	22218	21-Feb-22	2,000.00		180.00	180.00		360.00

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GSTR-3B - Voucher Register
1-Feb-22 to 28-Feb-22

Vouchers of : Purchase Taxable Page 3
1-Feb-22 to 28-Feb-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	Ineligible Tax Amount	Total
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11061	22231	21-Feb-22	39,140.00		3,522.60	3,522.60		7,045.20	
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11062	22219	21-Feb-22	35,400.00		3,186.00	3,186.00		6,372.00	
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11063	22216	21-Feb-22	31,356.00		2,822.04	2,822.04		5,644.08	
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11064	22285	23-Feb-22	2,310.00		138.60	138.60		277.20	
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11065	22220	21-Feb-22	550.00		49.50	49.50		99.00	
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11066	22284	23-Feb-22	2,625.00		157.50	157.50		315.00	
Grand Total							34,94,289.87		3,06,028.19	3,06,028.19		6,12,056.38	

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	Remarks	
		Invoice number	Invoice Date	Invoice Value(₹)	Taxable Value (₹)	Integrated Tax(₹)	Central Tax(₹)				State/UT Tax(₹)
36AAACI0838Q1Z7	JOHNSON LIFTS PVT	ITG01012102527	21/02/2022	1,73,250	1,46,822	-	13,214	13,214	Feb'22	07/03/2022	Bill not received
36AAACI0838Q1Z7	JOHNSON LIFTS PVT	ITG01012102528	21/02/2022	1,73,250	1,46,822	-	13,214	13,214	Feb'22	07/03/2022	Bill not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	22136	17/02/2022	36,664	30,519	-	2,747	2,747	Feb'22	11/03/2022	Bill not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	22139	17/02/2022	28,945	24,530	-	2,208	2,208	Feb'22	11/03/2022	Bill not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	22229	21/02/2022	32,413	27,469	-	2,472	2,472	Feb'22	11/03/2022	Bill not received
	Total			4,44,522	3,76,162	-	33,855	33,855			

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Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	2,22,82,039	-	8,35,576	8,35,576	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	1,11,78,059	-	-	-	-
(d) Inward supplies (liable to reverse charge)	56,413	-	5,077	5,077	-
(e) Non-GST outward supplies					
Total Output	3,35,16,510	-	8,40,653	8,40,653	-
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	36,49,847	18,224	3,11,105	3,11,105	-
Opening Credit C/f		-	-	-	
Net Payable/(Credit C/f)		-	8,40,653	8,40,653	-
Liability Payable in Cash		-	8,40,653	8,40,653	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	8,40,653	8,40,653	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

0

Return Period		Feb-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