

GSTR-1 Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Aug-22					
		P	Q	R	S=P+Q+R		
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods	-	-	-	-	-	-
B	ITC being claimed for current period	-	-	-	-	-	-
C	ITC (Ineligible)	-	-	-	-	-	-
D	ITC for RCM - current period	-	-	-	-	-	-
E	ITC for RCM (ineligible)	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	38,09,968	-	1,42,874	1,42,874	2,85,748
G	Outward taxable suppliers B2C	-	-	-	-	-	-
H	Outward taxable suppliers B2B	-	-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	1,42,874	1,42,874	2,85,748
J	RCM tax payable (in cash)	-	-	-	-	-	-
K	Total Tax payable	I+J	19,04,986	-	1,42,874	1,42,874	2,85,748
L	Outward exempt supplies	-	-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal	-	-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant			
Sign		<i>S. S. S. S.</i>	<i>[Signature]</i>	Audit Report Enclosed			
Date		05/09/2022					
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.					

APPROVE

09 SEP

SCHAMIM

MANAGING DIRECTOR



Amount paid in Advance
For your Approval Sir

MEHTA & MODI REALTY KOWKUR LLP

*GSTR 1 - Period: Aug-22

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	38,09,968	-	1,42,874	1,42,874	-	2,85,748
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	19,04,986	-	-	-	-	-
Total	57,14,954	-	1,42,874	1,42,874	-	2,85,748

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	38,09,968	-	1,42,874	1,42,874	-	2,85,748
12.00	-	-	-	-	-	-
18.00	-	-	-	-	-	-
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	19,04,986	-	-	-	-	-
Total	57,14,954	-	1,42,874	1,42,874	-	2,85,748

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		

GSTR3B Monthly Statement

Company Name		Melita & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Aug-22					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
				IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		43,13,090	26,963	3,95,902	3,95,902	8,18,766
C	ITC (Ineligible)		43,13,090	26,963	3,95,902	3,95,902	8,18,766
D	ITC for RCM - current period		72,644	-	6,538	6,538	13,076
E	ITC for RCM (ineligible)		72,644	-	6,538	6,538	13,076
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		38,09,968	-	1,42,874	1,42,874	2,85,748
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	1,42,874	1,42,874	2,85,748
J	RCM tax payable (in cash)		72,644	-	6,538	6,538	13,076
K	Total Tax payable	I+J	-	-	1,49,412	1,49,412	2,98,824
L	Outward exempt supplies		19,04,986	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid			8,00,000				
Approved	Accountant	Manager	Consultant				MD
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.					

APPROVED BY
16-09-2022
SKASH
ACCOUNTS

APPROVED BY
16-09-2022
SKASH
ACCOUNTS

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16-09-2022
SKASH
ACCOUNTS

MEHTA & MODI REALTY KOWKUR LLP		GSTIN: *		36ABLFM7631F123		36-Telangana	
Particulars		Taxable Value	IGST	CGST	SGST	Cess	
OUTPUT							
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)		38,09,968	-	1,42,874	1,42,874	-	
(b) Outward taxable supplies (zero rated)		-	-	-	-	-	
(c) Other outward supplies (Nil rated, exempted)							
(d) Inward supplies (liable to reverse charge)		73,751	-	6,638	6,638	-	
(e) Non-GST outward supplies		19,04,986					
Total Output		57,88,705	-	1,49,511	1,49,511	-	
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)		73,751	-	6,638	6,638	-	
(4) Inward supplies from ISD		-	-	-	-	-	
(5) All other ITC		30,34,224	-	2,53,411	2,53,411	-	
(B) ITC Reversed							
(1) As per Rule 42 & 43 of CGST/SGST rules		31,04,839	-	2,59,767	2,59,767	-	
(2) Others		3,136	-	282	282	-	
(C) Net ITC Available (A) - (B)		-	-	0	0	-	
(D) Ineligible ITC							
(1) As per section 17(5)		-	-	-	-	-	
(2) Others- INELIGIBLE		-	-	-	-	-	
Opening Credit C/f							
Net Payable/(Credit C/f)		-	-	1,49,512	1,49,512	-	
Liability Payable in Cash			-	1,49,512	1,49,512	-	
RCM Payable in Cash			-	-	-	-	
Interest on Net Liability for previous Month*			-	-	-	-	
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	-	-	
Total Payable			-	1,49,512	1,49,512	-	
Closing Credit C/f			-	-	-	-	

Other Remarks if Any

0

Return Period	Aug-22
Due Date	20-09-2022
Date of Filing	09-01-1999
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad

GSTR-3B

1-Aug-22 to 31-Aug-22

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1-Aug-22 to 31-Aug-22

GSTIN/UIN : 36ABLFM7631F1Z3

Particulars	Voucher Count
Total Vouchers	526
Included in Return	206
<i>Participating in return tables</i>	206
<i>No direct implication in return tables</i>	0
Not relevant in this Return	320
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Tax Amount
Outward Supplies		
Local Sales	57,14,954.00	2,85,747.62
Taxable	38,09,968.00	2,85,747.62
Exempted	19,04,986.00	
Total Outward Supplies	57,14,954.00	2,85,747.62
Total Liability	57,14,954.00	2,85,747.62

Inward Supplies

Local Purchase	1,21,783.50	
Exempted	1,21,783.50	
Ineligible Supplies	(46,13,090.48)	(8,18,766.06)
Reverse Charge Supplies	72,644.00	13,075.92
Total Inward Supplies	48,07,517.98	8,31,841.98
Total Input Tax Credit	1,21,783.50	

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

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

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Vouchers of Sales Taxable

1-Aug-22 to 31-Aug-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-Aug-22	CUST-10039-A-305 Mrs Sasmita Nanda		Sales	SAL/10039	7,36,666.00		27,624.98	27,624.98		55,249.96
31-Aug-22	CUST-10040-A-305 Mrs Pama Chakraborty/Mr Koushik		Sales	SAL/10040	7,61,302.00		28,548.83	28,548.83		57,097.66
31-Aug-22	CUST-10041-A-305 Mr Lakshmanan Shanmugha Sundaram		Sales	SAL/10041	8,38,000.00		31,425.00	31,425.00		62,850.00
31-Aug-22	CUST-10042-A-305 Mrs.Rani Singh/Mr.Damender Sing		Sales	SAL/10042	14,74,000.00		55,275.00	55,275.00		1,10,550.00
	Grand Total				38,09,968.00		1,42,873.81	1,42,873.81		2,85,747.62

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

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

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Vouchers of : Purchase Taxable

1-Aug-22 to 31-Aug-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-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10537	24691	16-Jul-22	14,375.00		1,293.75	1,293.75		2,587.50
1-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10538	24692	16-Jul-22	14,364.00		1,292.76	1,292.76		2,585.52
1-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10539	24672	15-Jul-22	27,249.07		2,452.42	2,452.42		4,904.84
1-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10540	24655	14-Jul-22	3,612.00		325.08	325.08		650.16
1-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10541	24238	20-Jun-22	11,946.00		1,075.14	1,075.14		2,150.28
1-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10542	24139	14-Jun-22	4,479.00		403.11	403.11		806.22
1-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10543	24086	9-Jun-22	19,305.00		1,737.45	1,737.45		3,474.90
1-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10544	24654	14-Jul-22	1,27,890.00		11,510.10	11,510.10		23,020.20
1-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10545	24746	19-Jul-22	2,184.00		196.56	196.56		393.12
1-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10546	24674	15-Jul-22	26,880.00		2,419.20	2,419.20		4,838.40
1-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10547	24759	20-Jul-22	1,420.65		127.86	127.86		255.72
1-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10548	24744	19-Jul-22	17,640.00		1,587.60	1,587.60		3,175.20
1-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10549	24693	16-Jul-22	14,382.50		1,294.43	1,294.43		2,588.86
1-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10550	24747	19-Jul-22	5,015.00		386.10	386.10		772.20
1-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10551	24747	19-Jul-22	5,015.00		386.10	386.10		772.20
1-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10552	24745	19-Jul-22	870.00		52.20	52.20		104.40
1-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10553	24748	19-Jul-22	2,537.75		206.57	206.57		413.14
2-Aug-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1Z2	Purchase	PUR/10554	1618	21-Jul-22	1,861.83		139.09	139.09		278.18
2-Aug-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1Z2	Purchase	PUR/10555	1731	28-Jul-22	1,694.92		152.54	152.54		305.08
2-Aug-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1Z2	Purchase	PUR/10556	1732	28-Jul-22	1,733.06		155.98	155.98		311.96
2-Aug-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10557	22740001	11-Jul-22	7,232.00		650.88	650.88		1,301.76
2-Aug-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10558	22740002	9-Jul-22	16,452.54		1,480.73	1,480.73		2,961.46
2-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10559	24859	27-Jul-22	1,881.00		112.86	112.86		225.72
2-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10560	24863	27-Jul-22	2,850.00		256.50	256.50		513.00
2-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10561	24860	27-Jul-22	1,220.00		109.80	109.80		219.60
2-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10562	24861	27-Jul-22	2,625.00		236.25	236.25		472.50
3-Aug-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10563	MPPL10049	30-Jul-22	69,020.00		6,211.80	6,211.80		12,423.60
3-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10564	24858	27-Jul-22	9,412.00		847.08	847.08		1,694.16
3-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10565	24793	2-Jul-22	15,304.00		1,377.36	1,377.36		2,754.72
3-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10566	24698	18-Jul-22	7,625.88		686.33	686.33		1,372.66
3-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10567	24857	27-Jul-22	7,593.00		683.37	683.37		1,366.74
3-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10568	24862	27-Jul-22	11,188.00		1,006.92	1,006.92		2,013.84
3-Aug-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10569	MSB1223	28-Jul-22	8,190.00		737.10	737.10		1,474.20
5-Aug-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10570	SSLLP0001	31-Jul-22	13,971.36		1,257.42	1,257.42		2,514.84
5-Aug-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10571	SSLLP0002	31-Jul-22	8,500.00		765.00	765.00		1,530.00
6-Aug-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10572	331	5-Aug-22	17,714.28		442.86	442.86		885.72
6-Aug-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10573	330	5-Aug-22	17,714.28		442.86	442.86		885.72
9-Aug-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10574	SAZZZ0049	21-Jul-22	4,800.00		432.00	432.00		864.00
9-Aug-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10575	073	25-Jul-22	23,500.00		2,115.00	2,115.00		4,230.00
9-Aug-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z2	Purchase	PUR/10576	1530	21-Jul-22	8,040.00		723.60	723.60		1,447.20
9-Aug-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10577	SAZ20462	12-Jul-22	5,521.00		496.89	496.89		993.78
9-Aug-22	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10579	SSLLP0003	21-Jul-22	62,396.89		5,615.72	5,615.72		11,231.44
9-Aug-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10580	SSLLP0004	31-Jul-22	47,100.00		4,239.00	4,239.00		8,478.00
9-Aug-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10581	SSLLP0005	31-Jul-22	44,100.00		3,969.00	3,969.00		7,938.00
9-Aug-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10582	SSLLP0006	31-Jul-22	46,013.00		4,141.17	4,141.17		8,282.34
9-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10583	24794	22-Jul-22	11,397.00		1,025.73	1,025.73		2,051.46
9-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10584	24697	18-Jul-22	24,450.00		2,200.50	2,200.50		4,401.00
9-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10585	24811	25-Jul-22	1,14,929.94		10,343.69	10,343.69		20,687.38
9-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10586	24795	23-Jul-22	33,965.44		3,056.89	3,056.89		6,113.78
9-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10587	24792	22-Jul-22	63,720.00		5,734.80	5,734.80		11,469.60
9-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10588	24864	27-Jul-22	31,391.00		2,825.19	2,825.19		5,650.38
9-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10589	24834	25-Jul-22	33,768.00		3,039.12	3,039.12		6,078.24
9-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10590	24788	22-Jul-22	35,381.62		3,184.35	3,184.35		6,368.70
9-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10591	24749	19-Jul-22	94,280.00		8,485.20	8,485.20		16,970.40
10-Aug-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10592	2398	27-Jul-22	555.00		49.95	49.95		99.90
11-Aug-22	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10593	SAL/59	1-Aug-22	6,600.00		594.00	594.00		1,188.00
11-Aug-22	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10594	SAL/56	25-Jul-22	3,300.00		297.00	297.00		594.00
11-Aug-22	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10595	SAL/62	2-Aug-22	1,000.00		90.00	90.00		180.00
11-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10596	24981	1-Aug-22	786.25		32.66	32.66		65.32
11-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10597	25026	3-Aug-22	9,860.00		887.40	887.40		1,774.80
11-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10598	24979	1-Aug-22	18,900.00		1,701.00	1,701.00		3,402.00
11-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10599	25027	3-Aug-22	49,820.00		4,483.80	4,483.80		8,967.60
11-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10600	25024	3-Aug-22	660.00		59.40	59.40		118.80
11-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10601	24980	1-Aug-22	13,075.00		1,176.75	1,176.75		2,353.50
11-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10602	25025	3-Aug-22	7,030.00		632.70	632.70		1,265.40
11-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10603	25000	2-Aug-22	24,449.76		2,200.48	2,200.48		4,400.96

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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
11-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10604	24999	2-Aug-22	59,377.68		5,343.99	5,343.99		10,687.98
11-Aug-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1Z2	Purchase	PUR/10605	1807	1-Aug-22	1,423.72		128.13	128.13		256.26
11-Aug-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1Z2	Purchase	PUR/10607	1808	1-Aug-22	1,338.98		120.51	120.51		241.02
11-Aug-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1Z2	Purchase	PUR/10608	1806	1-Aug-22	940.67		84.66	84.66		169.32
12-Aug-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10609	SS062220045	31-Jul-22	12,291.00		1,106.19	1,106.19		2,212.38
12-Aug-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10610	SS062220045	31-Jul-22	8,128.00		731.52	731.52		1,463.04
13-Aug-22	SUP-JR ELEVATORS	36AAOFJ4613N1ZV	Purchase	PUR/10611	23	16-Jul-22	4,000.00		360.00	360.00		720.00
13-Aug-22	SUP-JR ELEVATORS	36AAOFJ4613N1ZV	Purchase	PUR/10612	16	27-Jun-22	19,992.00		1,799.28	1,799.28		3,598.56
16-Aug-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10613	22084000049	13-Aug-22	11,932.20		1,073.90	1,073.90		2,147.80
16-Aug-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10614	22084000054	13-Aug-22	11,932.20		1,073.90	1,073.90		2,147.80
16-Aug-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10615	22084000049	13-Aug-22	11,932.20		1,073.90	1,073.90		2,147.80
17-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10616	25010	3-Aug-22	24,450.00		2,200.50	2,200.50		4,401.00
17-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10617	25070	6-Aug-22	8,754.00		753.21	753.21		1,506.42
17-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10618	25069	6-Aug-22	10,180.00		916.20	916.20		1,832.40
17-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10619	25068	6-Aug-22	60,598.00		5,453.82	5,453.82		10,907.64
17-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10620	25081	8-Aug-22	2,465.00		221.85	221.85		443.70
17-Aug-22	CONT-Mallam's Enterprises	36BLCPM2126F1ZH	Purchase	PUR/10621	105	17-Aug-22	43,904.00		3,951.36	3,951.36		7,902.72
17-Aug-22	SP- Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10622	2022-23104	3-Aug-22	45,000.00		4,050.00	4,050.00		8,100.00
17-Aug-22	SP-Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	PUR/10623	10422-23104	1-Aug-22	10,200.00		918.00	918.00		1,836.00
17-Aug-22	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10624	295	1-Aug-22	18,000.00		1,620.00	1,620.00		3,240.00
17-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10625	25071	6-Aug-22	60,172.00		5,415.48	5,415.48		10,830.96
17-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10626	25055	5-Aug-22	27,800.00		2,502.00	2,502.00		5,004.00
17-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10627	25030	4-Aug-22	48,038.40		4,323.46	4,323.46		8,646.92
20-Aug-22	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10628	SAL/64	6-Aug-22	660.00		59.40	59.40		118.80
20-Aug-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10629	293	4-Aug-22	2,04,588.99		18,413.01	18,413.01		36,826.02
20-Aug-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10630	343	18-Aug-22	17,714.28		442.86	442.86		885.72
23-Aug-22	SUP-Rainbow UPVC Doors and Windows	36AAAXFR3365G1ZN	Purchase	PUR/10631	65134-2022023	11-Aug-22	2,97,570.00		26,781.30	26,781.30		53,562.60
23-Aug-22	SUP-JINKRUPA AGENCY	36AEMPM4587N1ZL	Purchase	PUR/10632	14	4-Aug-22	7,560.00		680.40	680.40		1,360.80
23-Aug-22	SUP-Siddarth Enterprises	36ABFFS3664J1ZT	Purchase	PUR/10633	2176	6-Aug-22	22,668.00		2,040.12	2,040.12		4,080.24
23-Aug-22	SUP - Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10634	224	6-Aug-22	2,920.00		112.20	112.20		224.40
23-Aug-22	SUP-Maa Sai Seatings	36AJZPK4074G1ZO	Purchase	PUR/10635	91	8-Aug-22	8,700.00		783.00	783.00		1,566.00
23-Aug-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10636	PS02-230414	8-Aug-22	49,003.02		4,410.27	4,410.27		8,820.54
23-Aug-22	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10638	169	10-Aug-22	4,960.00		446.40	446.40		892.80
25-Aug-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1Z2	Purchase	PUR/10642	2077	25-Aug-22	1,864.42		167.80	167.80		335.60
25-Aug-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1Z2	Purchase	PUR/10643	2079	25-Aug-22	1,723.74		155.14	155.14		310.28
25-Aug-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1Z2	Purchase	PUR/10644	2078	25-Aug-22	1,833.76		103.13	103.13		206.26
27-Aug-22	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10645	SAL/71	16-Aug-22	3,300.00		297.00	297.00		594.00
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10646	25126	11-Aug-22	63,855.00		5,746.95	5,746.95		11,493.90
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10647	25197	13-Aug-22	7,768.00		699.12	699.12		1,398.24
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10648	25257	18-Aug-22	87,784.00		7,900.56	7,900.56		15,801.12
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10649	25263	18-Aug-22	15,090.00		1,358.10	1,358.10		2,716.20
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10650	25258	18-Aug-22	9,996.00		899.64	899.64		1,799.28
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10651	25262	18-Aug-22	21,483.00		1,933.47	1,933.47		3,866.94
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10652	25260	18-Aug-22	6,338.40		570.46	570.46		1,140.92
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10653	25145	11-Aug-22	19,574.76		1,761.73	1,761.73		3,523.46
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10654	25217	16-Aug-22	7,568.00		681.12	681.12		1,362.24
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10655	25119	10-Aug-22	26,920.00		2,422.80	2,422.80		4,845.60
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10656	25118	10-Aug-22	26,920.00		2,422.80	2,422.80		4,845.60
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10657	25200	13-Aug-22	28,492.00		2,564.28	2,564.28		5,128.56
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10658	25195	13-Aug-22	22,777.00		2,049.93	2,049.93		4,099.86
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10659	25192	13-Aug-22	3,602.00		324.18	324.18		648.36
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10660	25198	13-Aug-22	1,386.00		124.74	124.74		249.48
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10661	25136	11-Aug-22	31,173.76		2,805.64	2,805.64		5,611.28
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10662	25218	16-Aug-22	55,832.00		5,024.88	5,024.88		10,049.76
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10663	25219	16-Aug-22	3,997.00		359.73	359.73		719.46
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10664	25173	13-Aug-22	53,480.00		4,813.20	4,813.20		9,626.40
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10665	25216	16-Aug-22	76,293.00		6,866.37	6,866.37		13,732.74
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10666	25221	16-Aug-22	41,003.00		3,690.27	3,690.27		7,380.54
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10667	25194	13-Aug-22	571.00		34.26	34.26		68.52
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10668	25196	13-Aug-22	1,891.25		153.88	153.88		307.76
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10669	25144	11-Aug-22	70,019.00		6,301.71	6,301.71		12,603.42
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10670	25202	13-Aug-22	45,150.00		4,063.50	4,063.50		8,127.00
27-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10671	25141	11-Aug-22	37,938.40		3,414.46	3,414.46		6,828.92
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10672	25277	19-Aug-22	8,630.00		776.70	776.70		1,553.40
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10673	25273	19-Aug-22	8,164.00		734.76	734.76		1,469.52
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10674	25276	19-Aug-22	1,980.00		178.20	178.20		356.40

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10675	25261	18-Aug-22	7,204.00		648.36	648.36		1,296.72
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10676	25272	19-Aug-22	7,946.50		715.19	715.19		1,430.38
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10677	24982	1-Aug-22	31,878.00		2,869.02	2,869.02		5,738.04
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10678	24761	20-Jul-22	7,100.00		639.00	639.00		1,278.00
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10679	24164	16-Jun-22	3,378.00		304.02	304.02		608.04
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10680	24165	16-Jun-22	1,244.00		111.96	111.96		223.92
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10681	24166	16-Jun-22	11,902.00		1,071.18	1,071.18		2,142.36
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10682	24167	16-Jun-22	504.00		45.36	45.36		90.72
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10683	24102	10-Jun-22	462.00		41.58	41.58		83.16
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10684	24085	9-Jun-22	2,044.80		184.03	184.03		368.06
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10685	23923	1-Jun-22	5,530.00		497.70	497.70		995.40
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10686	24422	1-Jul-22	11,397.00		1,025.73	1,025.73		2,051.46
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10687	25337	23-Aug-22	11,632.00		1,046.88	1,046.88		2,093.76
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10688	25339	23-Aug-22	1,111.00		56.44	56.44		112.88
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10689	25335	23-Aug-22	1,391.25		108.88	108.88		217.76
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10690	25332	23-Aug-22	1,728.00		155.52	155.52		311.04
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10691	25259	18-Aug-22	7,339.20		660.53	660.53		1,321.06
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10692	25271	19-Aug-22	53,100.00		4,779.00	4,779.00		9,558.00
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10693	25131	11-Aug-22	32,160.00		2,894.40	2,894.40		5,788.80
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10694	25333	23-Aug-22	11,135.00		1,002.15	1,002.15		2,004.30
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10695	25336	23-Aug-22	96.00		8.64	8.64		17.28
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10696	25334	23-Aug-22	2,250.00		202.50	202.50		405.00
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10697	25125	11-Aug-22	23,110.26		2,079.92	2,079.92		4,159.84
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10698	24171	16-Jun-22	5,807.00		522.63	522.63		1,045.26
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10699	24169	16-Jun-22	42,204.00		3,798.36	3,798.36		7,596.72
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10700	24170	16-Jun-22	41,965.00		3,776.85	3,776.85		7,553.70
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10701	24237	20-Jun-22	21,360.00		1,922.40	1,922.40		3,844.80
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10702	24421	1-Jul-22	6,012.00		541.08	541.08		1,082.16
30-Aug-22	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10703	2022-23351	6-Aug-22	14,415.00		864.90	864.90		1,729.80
30-Aug-22	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10704	2383	30-Jul-22	9,720.00		243.00	243.00		486.00
30-Aug-22	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10705	130	17-Aug-22	1,580.00		142.20	142.20		284.40
30-Aug-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10706	318	20-Aug-22	65,700.00		5,913.00	5,913.00		11,826.00
30-Aug-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10707	PS22-23453	20-Aug-22	1,118.60		100.67	100.67		201.34
30-Aug-22	SUP - Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10708	00016061	18-Aug-22	3,135.59		282.20	282.20		564.40
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10709	25395	25-Aug-22	14,885.30		1,339.68	1,339.68		2,679.36
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10710	25380	25-Aug-22	13,277.38		1,194.96	1,194.96		2,389.92
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10711	25390	25-Aug-22	28,768.95		2,589.21	2,589.21		5,178.42
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10712	25389	25-Aug-22	4,452.00		400.68	400.68		801.36
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10713	25338	23-Aug-22	24,473.00		2,202.57	2,202.57		4,405.14
30-Aug-22	SUP - Sri Sai Rohith Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10714	099	17-Aug-22	4,864.00		437.76	437.76		875.52
30-Aug-22	SP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10715	WP-2022-2022	19-Aug-22	66,000.00		5,940.00	5,940.00		11,880.00
30-Aug-22	SP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10716	WP-2022-2022	19-Aug-22	72,600.00		6,534.00	6,534.00		13,068.00
30-Aug-22	SUP-Rainbow UPVC Doors and Windows	36AAXFR3365G1ZN	Purchase	PUR/10717	033520200	24-Aug-22	1,66,600.00		14,994.00	14,994.00		29,988.00
31-Aug-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10718	MPPL10065	30-Aug-22	69,020.00		6,211.80	6,211.80		12,423.60
31-Aug-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10719	030220200	31-Aug-22	44,100.00		3,969.00	3,969.00		7,938.00
31-Aug-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10720	030220200	31-Aug-22	47,100.00		4,239.00	4,239.00		8,478.00
31-Aug-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10721	030220200	31-Aug-22	46,013.00		4,141.17	4,141.17		8,282.34
31-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10726	25356	24-Aug-22	1,48,101.80		13,329.16	13,329.16		26,658.32
Grand Total							44,56,246.48		3,95,901.75	3,95,901.75		7,91,803.50

Mehta & Modi Realty Kowkur LLP (22-23)
MG Road, Ranigunj
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Vouchers of : Interstate Purchase Taxable

1-Aug-22 to 31-Aug-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
23-Aug-22	SUP-Roots Multiclean Ltd	36AABCR0315F1ZX	Purchase	PUR/10637	5512204279	22-Jul-22	20,825.00	3,748.50				3,748.50
23-Aug-22	SUP-Roots Multiclean Ltd	36AABCR0315F1ZX	Purchase	PUR/10640	5512204180	20-Jul-22	1,28,967.00	23,214.06				23,214.06
Grand Total							1,49,792.00	26,962.56				26,962.56

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Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Aug-22 to 31-Aug-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
5-Aug-22	SP-Expert Security Guards		Journal	JOU/10416	72,644.00		6,537.96	6,537.96		13,075.92
	Grand Total				72,644.00		6,537.96	6,537.96		13,075.92

Trade/Legal name	Invoice Details			Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	GSTR-1/IFF/GS TR-5	Remarks
	Invoice number	Invoice Date	Invoice Value(₹)					
LEOMIND CREATIVES	LMC-2022-23/	19/08/2022	85,668	72,600	6,534	6,534	Aug'22	Matched
LEOMIND CREATIVES	LMC-2022-23/	19/08/2022	77,880	66,000	5,940	5,940	Aug'22	Matched
JOHNSON LIFTS PVT LTD	GTG0101220105	04/08/2022	1,10,500	93,644	8,428	8,428	Aug'22	Bill not received
LIBERTY 21 VENTURES	G123	09/08/2022	1,01,131	85,704	7,713	7,713	Aug'22	Bill not received
PRAFUL SANITARY	PS/22-23/414	08/08/2022	57,824	49,003	4,410	4,410	Aug'22	Matched
SUMMIT SALES LLP	24418	01/07/2022	27,867	23,616	2,125	2,125	Jul'22	Matched
SUMMIT SALES LLP	24447	02/07/2022	37,455	31,742	2,857	2,857	Jul'22	Matched
SUMMIT SALES LLP	24448	02/07/2022	38,981	33,035	2,973	2,973	Jul'22	Matched
SUMMIT SALES LLP	24449	02/07/2022	37,883	32,104	2,889	2,889	Jul'22	Matched
SUMMIT SALES LLP	24466	04/07/2022	35,687	30,243	2,722	2,722	Jul'22	Matched
SUMMIT SALES LLP	24468	04/07/2022	32,922	27,900	2,511	2,511	Jul'22	Matched
SUMMIT SALES LLP	24469	04/07/2022	32,186	27,276	2,455	2,455	Jul'22	Matched
SUMMIT SALES LLP	24471	04/07/2022	69,256	58,691	5,282	5,282	Jul'22	Matched
SUMMIT SALES LLP	24472	04/07/2022	42,451	35,975	3,238	3,238	Jul'22	Matched
SUMMIT SALES LLP	24538	07/07/2022	31,713	26,875	2,419	2,419	Jul'22	Matched
SUMMIT SALES LLP	24540	07/07/2022	31,128	26,380	2,374	2,374	Jul'22	Matched
SUMMIT SALES LLP	24546	08/07/2022	32,942	27,917	2,513	2,513	Jul'22	Matched
SUMMIT SALES LLP	24572	08/07/2022	73,251	62,078	5,587	5,587	Jul'22	Matched
SUMMIT SALES LLP	24616	12/07/2022	61,794	52,368	4,713	4,713	Jul'22	Matched
SUMMIT SALES LLP	24624	13/07/2022	37,455	31,742	2,857	2,857	Jul'22	Matched
SUMMIT SALES LLP	24654	14/07/2022	1,50,910	1,27,890	11,510	11,510	Jul'22	Matched
SUMMIT SALES LLP	24663	14/07/2022	30,333	25,706	2,314	2,314	Jul'22	Matched
SUMMIT SALES LLP	24672	15/07/2022	32,154	27,249	2,452	2,452	Jul'22	Matched
SUMMIT SALES LLP	24674	15/07/2022	31,718	26,880	2,419	2,419	Jul'22	Matched
SUMMIT SALES LLP	24697	18/07/2022	28,851	24,450	2,201	2,201	Jul'22	Matched
SUMMIT SALES LLP	24749	22/07/2022	1,11,250	94,280	8,485	8,485	Jul'22	Matched
SUMMIT SALES LLP	24760	20/07/2022	90,482	76,680	6,901	6,901	Jul'22	Matched
SUMMIT SALES LLP	24788	22/07/2022	41,750	35,382	3,184	3,184	Jul'22	Matched
SUMMIT SALES LLP	24792	22/07/2022	75,190	63,720	5,735	5,735	Jul'22	Matched
SUMMIT SALES LLP	24795	23/07/2022	40,079	33,965	3,057	3,057	Jul'22	Matched
SUMMIT SALES LLP	24811	25/07/2022	1,35,617	1,14,930	10,344	10,344	Jul'22	Matched
SUMMIT SALES LLP	24834	25/07/2022	39,846	33,768	3,039	3,039	Jul'22	Matched
SUMMIT SALES LLP	24864	27/07/2022	37,041	31,391	2,825	2,825	Jul'22	Matched
SUMMIT SALES LLP	SSCOM22-23/	31/07/2022	73,628	62,397	5,616	5,616	Jul'22	Matched
SUMMIT SALES LLP	SSLOG22-23/1	31/07/2022	54,295	46,013	4,141	4,141	Jul'22	Matched
SUMMIT SALES LLP	SSLOG22-23/1	31/07/2022	55,578	47,100	4,239	4,239	Jul'22	Matched
SUMMIT SALES LLP	SSLOG22-23/1	31/07/2022	52,038	44,100	3,969	3,969	Jul'22	Matched
SRI BHAVANI ADS	112	03/08/2022	53,100	45,000	4,050	4,050	Aug'22	Matched
LINUS CONSULTANTS	LCPL/22-23/61	20/08/2022	1,16,820	99,000	8,910	8,910	Aug'22	Matched
DILPREET TUBES PVT LTD	293	09/08/2022	2,41,415	2,04,589	18,413	18,413	Aug'22	Matched
DILPREET TUBES PVT LTD	318	20/08/2022	77,526	65,700	5,913	5,913	Aug'22	Matched
		Total	26,25,595	22,25,083	2,00,257	2,00,257		

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

Group Summary

1-Apr-22 to 31-Aug-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		58,19,667.68	58,19,667.68	
Input CGST		28,74,077.56	28,74,077.56	
Input IGST		26,962.56	26,962.56	
Input RCM CGST 9%		22,275.00	22,275.00	
Input RCM SGST 9%		22,275.00	22,275.00	
Input-SGST		28,74,077.56	28,74,077.56	
OUTPUT	4,27,984.02 Cr	38,05,261.00	28,48,701.48	5,28,575.50 Dr
Output CGST 14%	3,122.00 Cr	3,122.00		
Output CGST 3.75%	2,00,396.76 Cr	18,66,760.25	14,02,075.74	2,64,287.75 Dr
OUTPUT-CGST @2.5%	566.25 Cr	566.25		
Output RCM CGST 9%	9,907.00 Cr	32,182.00	22,275.00	
Output RCM SGST 9%	9,907.00 Cr	32,182.00	22,275.00	
Output SGST 14%	3,122.00 Cr	3,122.00		
Output SGST 3.75%	2,00,396.76 Cr	18,66,760.25	14,02,075.74	2,64,287.75 Dr
OUTPUT-SGST @2.5%	566.25 Cr	566.25		
Grand Total	4,27,984.02 Cr	96,24,928.68	86,68,369.16	5,28,575.50 Dr