

Modi Realty Mallapur LLP GST monthly statement 15-02-2022 Ver22
GSTR3B Monthly Statement

Company Name		Modi Realty Mallapur LLP					
Project name		Gulmohar Residency					
For month of		Jan-22					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	15,41,404	26,84,223	26,84,223	69,09,850
C	ITC (Ineligible)		-	15,41,404	26,84,223	26,84,223	69,09,850
D	ITC for RCM - current period		-	-	7,848	7,848	15,696
E	ITC for RCM (ineligible)		-	-	7,848	7,848	15,696
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2B		1,24,17,320	-	4,65,650	4,65,650	9,31,299
H	Outward taxable suppliers B2C		2,03,07,260	-	7,61,522	7,61,522	15,23,045
I	Net Tax Payable (without RCM)	G+H-F	3,27,24,580	-	12,27,172	12,27,172	24,54,344
J	RCM tax payable (in cash)		87,202	-	7,848	7,848	15,696
K	Total Tax payable	I+J		-	12,35,020	12,35,020	24,70,040
L	Outward exempt supplies		1,63,62,290				-
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		<i>Rajesh Kumar</i>	<i>[Signature]</i>	<i>Consultant</i>			
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. - <i>Ineligible ITC</i>						

Owner
As per 9
Devender

APPROVED BY
- 1 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

GSTIN/UIN : 36AAEFM1459R1ZP

Particulars	Voucher Count
Total Vouchers	1,039
Included in Return	522
<i>Participating in return tables</i>	522
<i>No direct implication in return tables</i>	0
Not relevant in this Return	517
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	4,90,86,870.00		12,27,171.76	12,27,171.76		24,54,343.52
Taxable	3,27,24,580.00		12,27,171.76	12,27,171.76		24,54,343.52
Exempted	1,63,62,290.00					
Total Outward Supplies	4,90,86,870.00		12,27,171.76	12,27,171.76		24,54,343.52
Total Liability	4,90,86,870.00		12,27,171.76	12,27,171.76		24,54,343.52
Inward Supplies						
Local Purchase	54,05,536.68					
Taxable	9,800.00					
Exempted	53,95,736.68					
Ineligible Supplies	(3,84,62,270.71)	(15,41,403.60)	(26,84,223.38)	(26,84,223.38)		(69,09,850.36)
Reverse Charge Supplies	87,202.00		7,848.18	7,848.18		15,696.36
Total Inward Supplies	4,39,55,009.39	15,41,403.60	26,92,071.56	26,92,071.56		69,25,546.72
Total Input Tax Credit	54,05,536.68					

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Vouchers of : Sales Taxable @ 7.50%

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
31-Jan-22	CUST-Flat No-C-607 Mr.Vishal Shrivastava		Credit Note	CN/10003	(-)1,50,000.00		(-)5,625.00	(-)5,625.00		(-)11,250.00
31-Jan-22	CUST-Flat No-C-607 Mr.Vishal Shrivastava		Credit Note	CN/10004	(-)8,30,666.67		(-)31,150.00	(-)31,150.00		(-)62,300.00
31-Jan-22	CUST-Flat No-C-607 Mr.Vishal Shrivastava		Credit Note	CN/10005	(-)4,42,666.67		(-)16,600.00	(-)16,600.00		(-)33,200.00
31-Jan-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10509	1,80,653.33		6,774.50	6,774.50		13,549.00
31-Jan-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10510	3,61,306.67		13,549.00	13,549.00		27,098.00
31-Jan-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10511	3,61,306.67		13,549.00	13,549.00		27,098.00
31-Jan-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10512	8,52,133.33		31,955.00	31,955.00		63,910.00
31-Jan-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10513	8,52,133.33		31,955.00	31,955.00		63,910.00
31-Jan-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10514	8,52,133.33		31,955.00	31,955.00		63,910.00
31-Jan-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10515	8,52,133.33		31,955.00	31,955.00		63,910.00
31-Jan-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10516	10,65,166.67		39,943.75	39,943.75		79,887.50
31-Jan-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10517	10,65,166.67		39,943.75	39,943.75		79,887.50
31-Jan-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10518	10,65,166.67		39,943.75	39,943.75		79,887.50
31-Jan-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10519	2,13,033.33		7,988.75	7,988.75		15,977.50
31-Jan-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10520	7,22,613.33		27,098.00	27,098.00		54,196.00
31-Jan-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10521	7,22,613.33		27,098.00	27,098.00		54,196.00
31-Jan-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10522	7,22,613.33		27,098.00	27,098.00		54,196.00
31-Jan-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10523	7,22,613.33		27,098.00	27,098.00		54,196.00
31-Jan-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10524	9,03,266.67		33,872.50	33,872.50		67,745.00
31-Jan-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10525	9,03,266.67		33,872.50	33,872.50		67,745.00
31-Jan-22	CUST-Flat No-A-203 Modi Housing Pvt Ltd		Sales	SAL/10526	5,66,000.00		21,225.00	21,225.00		42,450.00
31-Jan-22	CUST-Flat No-A-308 Mr.T.S.Ramanujam		Sales	SAL/10527	11,33,333.33		42,500.00	42,500.00		85,000.00
31-Jan-22	CUST-Flat No-A-506 P Gruha Lakshmi		Sales	SAL/10528	7,38,000.00		27,675.00	27,675.00		55,350.00
31-Jan-22	CUST-Flat No-B-201 Mr.Jayesh Mulani		Sales	SAL/10529	10,76,610.00		40,372.88	40,372.88		80,745.76
31-Jan-22	CUST-Flat No-B-203 Mrs.Suman Mulani		Sales	SAL/10530	10,76,610.00		40,372.88	40,372.88		80,745.76
31-Jan-22	CUST-Flat No-B-206 Modi Properties Pvt Ltd		Sales	SAL/10531	4,01,086.67		15,040.75	15,040.75		30,081.50
31-Jan-22	CUST-Flat No-B-207 Modi Properties Pvt Ltd		Sales	SAL/10532	4,01,086.67		15,040.75	15,040.75		30,081.50
31-Jan-22	CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar		Sales	SAL/10533	7,92,666.67		29,725.00	29,725.00		59,450.00
31-Jan-22	CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar		Sales	SAL/10534	7,18,666.67		26,950.00	26,950.00		53,900.00
31-Jan-22	CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain		Sales	SAL/10535	7,27,333.33		27,275.00	27,275.00		54,550.00
31-Jan-22	CUST-Flat No-B-406 Mr.Gandini Phani Kumar & Mrs.G.Prasanna		Sales	SAL/10536	7,66,666.67		28,750.00	28,750.00		57,500.00
31-Jan-22	CUST-Flat No-B-506 Mr.Shaik Thanim Ansar		Sales	SAL/10537	10,72,666.67		40,225.00	40,225.00		80,450.00
31-Jan-22	CUST-Flat No-B-507 Mr.Jawaharlal Amugothu		Sales	SAL/10538	7,36,666.67		27,625.00	27,625.00		55,250.00
31-Jan-22	CUST-Flat No-B-601 Mr.G John Rakesh Kumar		Sales	SAL/10539	12,58,666.67		47,200.00	47,200.00		94,400.00
31-Jan-22	CUST-Flat No-B-604 Mr.M.V.K.Kishore		Sales	SAL/10540	12,88,000.00		48,300.00	48,300.00		96,600.00
31-Jan-22	CUST-Flat No-B-608 Mr.Ashfaq Ahmed Tahir		Sales	SAL/10541	17,18,000.00		64,425.00	64,425.00		1,28,850.00
31-Jan-22	CUST-Flat No-C-204 Mr.Sashi Kiran		Sales	SAL/10542	11,52,533.33		43,220.00	43,220.00		86,440.00
31-Jan-22	CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar		Sales	SAL/10543	11,04,666.67		41,425.00	41,425.00		82,850.00
31-Jan-22	CUST-Flat No-C-505 Mr.Sanjay Bhattacharjee		Sales	SAL/10544	1,50,000.00		5,625.00	5,625.00		11,250.00
31-Jan-22	CUST-Flat No-D-307 Ms.N Geetha		Sales	SAL/10545	17,33,333.33		65,000.00	65,000.00		1,30,000.00
31-Jan-22	CUST-Flat No-D-405 Dr.J.Venu Gopal		Sales	SAL/10546	16,80,000.00		63,000.00	63,000.00		1,26,000.00
31-Jan-22	CUST-Flat No-D-406 Mrs.B.Jyothi Lakshmi & Mr.B Gopi		Sales	SAL/10547	14,38,000.00		53,925.00	53,925.00		1,07,850.00
Grand Total					3,27,24,580.00		12,27,171.76	12,27,171.76		24,54,343.52

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Vouchers of : Sales Exempt

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-Jan-22	CUST-Flat No-C-607 Mr.Vishal Shrivastava		Credit Note	CN/10003	(-)75,000.00					
31-Jan-22	CUST-Flat No-C-607 Mr.Vishal Shrivastava		Credit Note	CN/10004	(-)4,15,333.33					
31-Jan-22	CUST-Flat No-C-607 Mr.Vishal Shrivastava		Credit Note	CN/10005	(-)2,21,333.33					
31-Jan-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10509	90,326.67					
31-Jan-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10510	1,80,653.33					
31-Jan-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10511	1,80,653.33					
31-Jan-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10512	4,26,066.67					
31-Jan-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10513	4,26,066.67					
31-Jan-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10514	4,26,066.67					
31-Jan-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10515	4,26,066.67					
31-Jan-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10516	5,32,583.33					
31-Jan-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10517	5,32,583.33					
31-Jan-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10518	5,32,583.33					
31-Jan-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10519	1,06,516.67					
31-Jan-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10520	3,61,306.67					
31-Jan-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10521	3,61,306.67					
31-Jan-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10522	3,61,306.67					
31-Jan-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10523	3,61,306.67					
31-Jan-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10524	4,51,633.33					
31-Jan-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10525	4,51,633.33					
31-Jan-22	CUST-Flat No-A-203 Modi Housing Pvt Ltd		Sales	SAL/10526	2,83,000.00					
31-Jan-22	CUST-Flat No-A-308 Mr.T.S.Ramanujam		Sales	SAL/10527	5,66,666.67					
31-Jan-22	CUST-Flat No-A-506 P Gruha Lakshmi		Sales	SAL/10528	3,69,000.00					
31-Jan-22	CUST-Flat No-B-201 Mr.Jayesh Mulani		Sales	SAL/10529	5,38,305.00					
31-Jan-22	CUST-Flat No-B-203 Mrs.Suman Mulani		Sales	SAL/10530	5,38,305.00					
31-Jan-22	CUST-Flat No-B-206 Modi Properties Pvt Ltd		Sales	SAL/10531	2,00,543.33					
31-Jan-22	CUST-Flat No-B-207 Modi Properties Pvt Ltd		Sales	SAL/10532	2,00,543.33					
31-Jan-22	CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar		Sales	SAL/10533	3,96,333.33					
31-Jan-22	CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar		Sales	SAL/10534	3,59,333.33					
31-Jan-22	CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain		Sales	SAL/10535	3,63,666.67					
31-Jan-22	CUST-Flat No-B-406 Mr.Ganduni Phani Kumar & Mrs.G.Prasanna		Sales	SAL/10536	3,83,333.33					
31-Jan-22	CUST-Flat No-B-506 Mr.Shaik Thamim Ansar		Sales	SAL/10537	5,36,333.33					
31-Jan-22	CUST-Flat No-B-507 Mr.Jawaharlal Amugothu		Sales	SAL/10538	3,68,333.33					
31-Jan-22	CUST-Flat No-B-601 Mr.G John Rakesh Kumar		Sales	SAL/10539	6,29,333.33					
31-Jan-22	CUST-Flat No-B-604 Mr.M.V.K.Kishore		Sales	SAL/10540	6,44,000.00					
31-Jan-22	CUST-Flat No-B-608 Mr.Ashfaq Ahmed Tahir		Sales	SAL/10541	8,59,000.00					
31-Jan-22	CUST-Flat No-C-204 Mr.Sashi Kiran		Sales	SAL/10542	5,76,266.67					
31-Jan-22	CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar		Sales	SAL/10543	5,52,333.33					
31-Jan-22	CUST-Flat No-C-505 Mr.Sanjay Bhattacharjee		Sales	SAL/10544	75,000.00					
31-Jan-22	CUST-Flat No-D-307 Ms.N Geetha		Sales	SAL/10545	8,66,666.67					
31-Jan-22	CUST-Flat No-D-405 Dr.J.Venu Gopal		Sales	SAL/10546	8,40,000.00					
31-Jan-22	CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi		Sales	SAL/10547	7,19,000.00					
Grand Total					1,63,62,290.00					

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Vouchers of : **Interstate 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
10-Jan-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11519	SSVC2020-21068	2-Jan-22	3,06,768.00	55,218.24				55,218.24
10-Jan-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11520	SSVC2020-21068	2-Jan-22	5,36,844.00	96,631.92				96,631.92
10-Jan-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11521	SSVC2020-21068	5-Jan-22	5,36,844.00	96,631.92				96,631.92
10-Jan-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11522	SSVC2020-21068	4-Jan-22	6,90,228.00	1,24,241.04				1,24,241.04
10-Jan-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11523	SSVC2020-21068	3-Jan-22	6,90,228.00	1,24,241.04				1,24,241.04
28-Jan-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11703	SSVC2020-21070	10-Jan-22	3,10,841.60	55,951.50				55,951.50
28-Jan-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11704	SSVC2020-21070	10-Jan-22	3,10,841.60	55,951.50				55,951.50
28-Jan-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11705	SSVC2020-21070	9-Jan-22	6,21,683.20	1,11,902.98				1,11,902.98
28-Jan-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11706	SSVC2020-21070	9-Jan-22	6,21,683.20	1,11,902.98				1,11,902.98
28-Jan-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11707	SSVC2020-21070	9-Jan-22	6,21,683.20	1,11,902.98				1,11,902.98
28-Jan-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11708	SSVC2020-21070	9-Jan-22	7,25,328.80	1,30,559.18				1,30,559.18
28-Jan-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11709	SSVC2020-21070	8-Jan-22	6,21,683.20	1,11,902.98				1,11,902.98
28-Jan-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11710	SSVC2020-21068	8-Jan-22	6,21,684.28	1,11,903.18				1,11,903.18
28-Jan-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11711	SSVC2020-21065	7-Jan-22	6,21,683.20	1,11,902.98				1,11,902.98
28-Jan-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11712	SSVC2020-21064	7-Jan-22	7,25,328.80	1,30,559.18				1,30,559.18
Grand Total							85,63,353.08	15,41,403.60				15,41,403.60

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Vouchers of : Purchase Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
1-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11398	20779	6-Dec-21	43,945.00		3,955.05	3,955.05		7,910.10
1-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11399	20778	6-Dec-21	31,628.00		2,846.52	2,846.52		5,693.04
1-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11400	20338	11-Nov-21	18,448.00		1,660.32	1,660.32		3,320.64
1-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11401	20049	23-Oct-21	30,220.00		2,719.80	2,719.80		5,439.60
1-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11402	20772	4-Dec-21	10,804.00		972.36	972.36		1,944.72
1-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11403	20686	1-Dec-21	14,560.00		1,310.40	1,310.40		2,620.80
1-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11404	20771	4-Dec-21	7,050.00		634.50	634.50		1,269.00
1-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11405	20804	7-Dec-21	30,586.00		2,752.74	2,752.74		5,505.48
1-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11406	20477	20-Nov-21	3,185.00		286.65	286.65		573.30
1-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11407	20607	26-Nov-21	31,856.00		2,867.04	2,867.04		5,734.08
1-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11408	20466	18-Nov-21	12,973.00		1,167.57	1,167.57		2,335.14
1-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11409	20425	15-Nov-21	7,615.00		685.35	685.35		1,370.70
1-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11410	20454	17-Nov-21	13,632.00		1,226.88	1,226.88		2,453.76
1-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11412	20431	16-Nov-21	4,380.00		394.20	394.20		788.40
1-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11413	20796	7-Dec-21	2,600.00		234.00	234.00		468.00
1-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11414	20457	17-Nov-21	9,798.00		881.82	881.82		1,763.64
1-Jan-22	CONT-V.Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/11415	89	29-Dec-21	26,172.00		2,355.48	2,355.48		4,710.96
3-Jan-22	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11416	336	3-Jan-22	34,905.00		3,141.45	3,141.45		6,282.90
3-Jan-22	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11417	337	3-Jan-22	34,905.00		3,141.45	3,141.45		6,282.90
3-Jan-22	CONT-Shoba	36DNJPS9033J1ZD	Purchase	PUR/11418	08	27-Dec-21	3,094.00		278.46	278.46		556.92
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11419	20606	26-Nov-21	24,741.00		2,226.69	2,226.69		4,453.38
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11420	20780	6-Dec-21	1,700.00		42.50	42.50		85.00
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11421	20882	11-Dec-21	5,100.00		127.50	127.50		255.00
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11422	20999	16-Dec-21	2,96,160.00		26,654.40	26,654.40		53,308.80
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11423	20434	16-Nov-21	12,820.00		1,153.80	1,153.80		2,307.60
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11424	20569	25-Nov-21	10,100.00		909.00	909.00		1,818.00
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11425	20432	16-Nov-21	7,008.00		630.72	630.72		1,261.44
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11426	20880	11-Dec-21	21,272.00		1,914.48	1,914.48		3,828.96
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11427	20339	11-Nov-21	19,617.00		1,765.53	1,765.53		3,531.06
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11428	20461	18-Nov-21	10,920.00		982.80	982.80		1,965.60
3-Jan-22	SUP-Vidhi Marketing	36IUAPS2457B1ZM	Purchase	PUR/11429	WM-BAL-475	25-Nov-21	30,312.50		4,243.75	4,243.75		8,487.50
3-Jan-22	SUP-Shree Vazra Enterprises	36ANJPB4137D2ZE	Purchase	PUR/11430	76	19-Jul-21	68,580.00		1,714.50	1,714.50		3,429.00
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11431	20770	4-Dec-21	920.00		82.80	82.80		165.60
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11432	20334	11-Nov-21	3,300.00		297.00	297.00		594.00
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11433	20768	4-Dec-21	27,108.00		2,439.72	2,439.72		4,879.44
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11434	20274	3-Nov-21	33,512.00		3,016.08	3,016.08		6,032.16
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11435	20544	24-Nov-21	16,887.00		1,519.83	1,519.83		3,039.66
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11436	20040	23-Oct-21	12,427.00		1,118.43	1,118.43		2,236.86
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11437	20453	17-Nov-21	10,224.00		920.16	920.16		1,840.32
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11438	20668	30-Nov-21	1,212.00		109.08	109.08		218.16
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11439	20940	15-Dec-21	41,510.45		3,735.94	3,735.94		7,471.88
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11440	20667	30-Nov-21	5,405.00		486.45	486.45		972.90
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11441	20674	30-Nov-21	19,800.00		1,782.00	1,782.00		3,564.00
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11442	20675	30-Nov-21	35,796.00		3,221.64	3,221.64		6,443.28
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11443	20669	30-Nov-21	20,054.00		1,804.86	1,804.86		3,609.72
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11444	20670	30-Nov-21	8,053.00		724.77	724.77		1,449.54
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11445	21001	16-Dec-21	2,46,800.00		22,212.00	22,212.00		44,424.00
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11446	20314	10-Nov-21	82,854.00		11,599.56	11,599.56		23,199.12
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11447	20306	10-Nov-21	1,37,220.00		19,210.80	19,210.80		38,421.60
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11448	20896	11-Dec-21	1,39,104.00		12,519.36	12,519.36		25,038.72
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11449	20332	11-Nov-21	3,930.00		353.70	353.70		707.40
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11450	20671	30-Nov-21	36,924.00		3,323.16	3,323.16		6,646.32
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11451	20994	16-Dec-21	15,336.00		1,380.24	1,380.24		2,760.48
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11452	20303	8-Nov-21	5,120.00		460.80	460.80		921.60
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11453	20879	11-Dec-21	5,400.00		486.00	486.00		972.00
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11454	20805	7-Dec-21	35,884.00		3,229.56	3,229.56		6,459.12
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11455	20069	26-Oct-21	21,477.00		1,932.93	1,932.93		3,865.86
3-Jan-22	SUP-Shree Vazra Enterprises	36ANJPB4137D2ZE	Purchase	PUR/11456	68	11-Jul-21	41,148.00		1,028.70	1,028.70		2,057.40
3-Jan-22	SUP-Shree Vazra Enterprises	36ANJPB4137D2ZE	Purchase	PUR/11457	75	16-Jul-21	3,429.00		85.73	85.73		171.46
3-Jan-22	SUP-Shanmukha Lite Weight Brick Industries	36AGFPY1359K2ZT	Purchase	PUR/11458	150	27-Aug-21	17,133.00		428.33	428.33		856.66
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11459	20800	7-Dec-21	3,195.00		287.55	287.55		575.10
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11460	20781	6-Dec-21	37,600.00		3,384.00	3,384.00		6,768.00
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11461	20773	4-Dec-21	7,030.00		632.70	632.70		1,265.40
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11462	20604	26-Nov-21	3,992.00		359.28	359.28		718.56

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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
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11465	20672	30-Nov-21	13,530.00		1,217.70	1,217.70		2,435.40
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11466	20481	20-Nov-21	12,925.00		1,163.25	1,163.25		2,326.50
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11467	20802	7-Dec-21	252.00		22.68	22.68		45.36
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11468	20336	11-Nov-21	7,950.00		715.50	715.50		1,431.00
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11469	20482	20-Nov-21	15,300.00		1,377.00	1,377.00		2,754.00
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11470	20951	15-Dec-21	18,492.00		1,664.28	1,664.28		3,328.56
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11471	20769	4-Dec-21	12,800.00		1,152.00	1,152.00		2,304.00
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11472	20603	26-Nov-21	8,402.00		756.18	756.18		1,512.36
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11473	20881	11-Dec-21	530.00		47.70	47.70		95.40
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11474	20684	1-Dec-21	20,500.00		1,845.00	1,845.00		3,690.00
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11475	20547	24-Nov-21	5,978.00		538.02	538.02		1,076.04
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11476	20428	15-Nov-21	48,384.00		4,354.56	4,354.56		8,709.12
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11477	20664	29-Nov-21	16,017.60		1,441.58	1,441.58		2,883.16
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11478	20782	6-Dec-21	15,960.00		1,436.40	1,436.40		2,872.80
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11479	20706	2-Dec-21	14,376.00		1,293.84	1,293.84		2,587.68
3-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11480	20480	20-Nov-21	29,690.00		2,672.10	2,672.10		5,344.20
4-Jan-22	CONT - Kailash Pandey		Purchase	PUR/11481	214	4-Jan-22	4,64,800.00		41,832.00	41,832.00		83,664.00
4-Jan-22	CONT - Kailash Pandey		Purchase	PUR/11482	212	4-Jan-22	6,27,480.00		56,473.20	56,473.20		1,12,946.40
4-Jan-22	CONT - Kailash Pandey		Purchase	PUR/11483	213	4-Jan-22	3,48,600.00		31,374.00	31,374.00		62,748.00
4-Jan-22	SUP-JAi Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11484	508	28-Dec-21	2,286.00		205.74	205.74		411.48
4-Jan-22	SUP-JAi Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11485	511	29-Dec-21	1,713.00		154.17	154.17		308.34
4-Jan-22	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11486	189	25-Dec-21	1,760.00		158.40	158.40		316.80
5-Jan-22	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/11487	90321-22	5-Dec-21	5,48,395.00		49,355.55	49,355.55		98,711.10
5-Jan-22	SUP-Sathyavarapu Hardware	36BCBPS4784B1ZJ	Purchase	PUR/11488	378/19-20	30-Jul-21	4,175.00		375.75	375.75		751.50
5-Jan-22	SUP- Bhagwati Steel Tubes	36AFGPM2765P1ZT	Purchase	PUR/11489	826	10-Dec-21	23,600.00		2,124.00	2,124.00		4,248.00
5-Jan-22	SUP-S.K.Enterprises	36AANFS7053A1Z7	Purchase	PUR/11490	556	10-Dec-21	6,953.00		973.42	973.42		1,946.84
5-Jan-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11491	SAU/21-22/337	14-Dec-21	3,033.80		273.04	273.04		546.08
5-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11492	PS21-22/827	10-Dec-21	14,469.93		1,302.29	1,302.29		2,604.58
5-Jan-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11493	826	8-Dec-21	1,66,186.27		14,956.76	14,956.76		29,913.52
5-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11494	PS21-22/756	18-Nov-21	1,05,003.85		9,450.35	9,450.35		18,900.70
5-Jan-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11495	887	24-Dec-21	10,97,456.50		98,771.09	98,771.09		1,97,542.18
5-Jan-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11496	888	25-Dec-21	11,19,405.63		1,00,746.51	1,00,746.51		2,01,493.02
5-Jan-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11497	773	26-Nov-21	3,95,084.34		35,557.59	35,557.59		71,115.18
5-Jan-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11498	783	27-Nov-21	28,220.31		2,539.83	2,539.83		5,079.66
5-Jan-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11499	655	22-Oct-21	81,525.34		7,337.28	7,337.28		14,674.56
5-Jan-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11500	675	28-Oct-21	59,576.21		5,361.86	5,361.86		10,723.72
5-Jan-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11501	679	29-Oct-21	18,813.54		1,693.22	1,693.22		3,386.44
5-Jan-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11502	687	31-Oct-21	21,949.13		1,975.42	1,975.42		3,950.84
5-Jan-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11503	697	3-Nov-21	84,660.93		7,619.48	7,619.48		15,238.96
5-Jan-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11504	699	5-Nov-21	12,542.36		1,128.81	1,128.81		2,257.62
5-Jan-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11505	720	11-Nov-21	37,627.08		3,386.44	3,386.44		6,772.88
5-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11506	20476	20-Nov-21	1,840.00		165.60	165.60		331.20
6-Jan-22	CONT-G Sunitha	36CHYPS8712E1ZN	Purchase	PUR/11507	036	4-Jan-22	3,28,686.00		29,581.74	29,581.74		59,163.48
6-Jan-22	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/11508	278	30-Nov-21	5,450.00		490.50	490.50		981.00
7-Jan-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/11509	SUGMRD19	2-Nov-21	8,36,640.00		75,297.60	75,297.60		1,50,595.20
7-Jan-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/11510	SUGMRD20	3-Nov-21	8,36,640.00		75,297.60	75,297.60		1,50,595.20
7-Jan-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/11511	SUGMRD21	4-Nov-21	8,36,640.00		75,297.60	75,297.60		1,50,595.20
7-Jan-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/11512	SUGMRD18	1-Nov-21	8,36,640.00		75,297.60	75,297.60		1,50,595.20
8-Jan-22	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11513	140	7-Jan-22	14,714.00		367.85	367.85		735.70
8-Jan-22	SUP- Sri Veera Bhadra Swamy Enterprises	36BDKPA1443H1ZW	Purchase	PUR/11514	070	7-Jan-22	34,965.00		874.13	874.13		1,748.26
8-Jan-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/11515	702-2021-22	6-Dec-21	24,609.60		615.24	615.24		1,230.48
10-Jan-22	CONT-Pointech Constructions	36AHEPP8320R2ZO	Purchase	PUR/11516	PTC2021-2019	5-Jan-22	8,21,140.00		73,902.60	73,902.60		1,47,805.20
10-Jan-22	CONT-Pointech Constructions	36AHEPP8320R2ZO	Purchase	PUR/11517	PTC2021-2019	6-Jan-22	8,21,140.00		73,902.60	73,902.60		1,47,805.20
10-Jan-22	CONT-Pointech Constructions	36AHEPP8320R2ZO	Purchase	PUR/11518	PTC2021-2020	6-Jan-22	5,91,219.00		53,209.71	53,209.71		1,06,419.42
10-Jan-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/11524	MPPL/10/141	31-Dec-21	1,33,860.00		12,047.40	12,047.40		24,094.80
10-Jan-22	SUP-JAi Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11525	518	31-Dec-21	890.00		80.10	80.10		160.20
10-Jan-22	SUP-JAi Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11526	533	7-Jan-22	2,350.00		211.50	211.50		423.00
10-Jan-22	SUP-Krishna Hardware & Electricals	36AEEP3102J1ZR	Purchase	PUR/11527	4188	6-Jan-22	840.00		75.60	75.60		151.20
10-Jan-22	SUP-JAi Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11528	532	7-Jan-22	4,250.00		382.50	382.50		765.00
11-Jan-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11529	721	11-Nov-21	75,254.16		6,772.87	6,772.87		13,545.74
11-Jan-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11530	725	12-Nov-21	28,220.31		2,539.83	2,539.83		5,079.66
11-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11531	PS21-22/758	18-Nov-21	1,50,381.95		13,534.38	13,534.38		27,068.76
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11532	21094	22-Dec-21	20,721.40		1,864.93	1,864.93		3,729.86
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11533	21126	23-Dec-21	2,822.00		253.98	253.98		507.96

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Vouchers of : Purchase Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrate- ted 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/11536	20996	16-Dec-21	22,500.00		2,025.00	2,025.00		4,050.00
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11537	21038	20-Dec-21	12,031.60		1,082.84	1,082.84		2,165.68
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11538	20995	16-Dec-21	6,816.00		613.44	613.44		1,226.88
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11539	20456	17-Nov-21	3,748.80		337.39	337.39		674.78
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11540	21026	20-Dec-21	1,100.00		66.00	66.00		132.00
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11541	21040	20-Dec-21	3,342.50		300.83	300.83		601.66
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11542	21039	20-Dec-21	19,880.00		1,789.20	1,789.20		3,578.40
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11543	20270	2-Nov-21	5,040.00		453.60	453.60		907.20
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11544	19982	21-Oct-21	384.00		34.56	34.56		69.12
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11545	20666	30-Nov-21	1,680.00		100.80	100.80		201.60
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11546	21148	24-Dec-21	52,945.20		4,765.07	4,765.07		9,530.14
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11547	21048	20-Dec-21	32,584.60		2,932.61	2,932.61		5,865.22
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11548	20396	13-Nov-21	9,727.51		875.48	875.48		1,750.96
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11549	20843	9-Dec-21	2,000.00		180.00	180.00		360.00
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11550	21152	24-Dec-21	5,497.80		494.80	494.80		989.60
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11551	21047	20-Dec-21	4,813.20		433.19	433.19		866.38
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11552	20883	11-Dec-21	12,140.00		1,092.60	1,092.60		2,185.20
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11553	20691	1-Dec-21	12,333.83		1,110.05	1,110.05		2,220.10
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11554	20538	23-Nov-21	13,768.95		1,239.21	1,239.21		2,478.42
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11555	20688	1-Dec-21	23,520.00		2,116.80	2,116.80		4,233.60
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11556	20964	16-Dec-21	34,035.00		3,063.15	3,063.15		6,126.30
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11557	21049	20-Dec-21	19,404.00		1,746.36	1,746.36		3,492.72
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11558	21139	23-Dec-21	2,220.00		199.80	199.80		399.60
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11560	21046	20-Dec-21	7,286.62		655.80	655.80		1,311.60
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11561	20703	2-Dec-21	53,036.12		4,773.25	4,773.25		9,546.50
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11562	20673	30-Nov-21	2,829.00		254.61	254.61		509.22
11-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11563	21123	23-Dec-21	24,256.00		2,183.04	2,183.04		4,366.08
12-Jan-22	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11564	SS00M2-202000	31-Dec-21	38,531.05		3,467.79	3,467.79		6,935.58
12-Jan-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/11565	SS00G2-202100	31-Dec-21	170,625.90		15,356.33	15,356.33		30,712.66
12-Jan-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/11566	SS00G2-202100	31-Dec-21	89,240.00		8,031.60	8,031.60		16,063.20
12-Jan-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/11567	SS00G2-202100	31-Dec-21	35,850.00		3,226.50	3,226.50		6,453.00
12-Jan-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/11568	SS00G2-202100	31-Dec-21	25,350.00		2,281.50	2,281.50		4,563.00
12-Jan-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/11569	SS00G2-202100	31-Dec-21	39,295.00		3,536.55	3,536.55		7,073.10
12-Jan-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/11570	SS00G2-202100	31-Dec-21	23,500.00		2,115.00	2,115.00		4,230.00
12-Jan-22	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11571	196	31-Dec-21	1,760.00		158.40	158.40		316.80
13-Jan-22	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/11572	1698	4-Jan-22	1,200.00		108.00	108.00		216.00
14-Jan-22	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/11573	363	3-Jan-22	23,958.49		2,156.26	2,156.26		4,312.52
14-Jan-22	SP-V Green Media Pvt. Ltd.	36AADVC9375P1ZC	Purchase	PUR/11574	VGM-2123-336	31-Dec-21	4,662.00		116.55	116.55		232.10
17-Jan-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/11575	754-2021-22	9-Jan-22	19,238.53		480.96	480.96		961.92
17-Jan-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/11576	753-2021-22	9-Jan-22	18,928.72		473.22	473.22		946.44
17-Jan-22	CONT-Nandana Fire Protection	36AKEPA2209F1ZU	Purchase	PUR/11577	001	14-Jan-22	7,000.00		630.00	630.00		1,260.00
18-Jan-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Debit Note	DN/10020			(-)952.00		(-)23.80	(-)23.80		(-)47.60
18-Jan-22	WO-Shri Kripalu Trading Company	36ABPPD7615Q1Z0	Purchase	PUR/11578	338	7-Dec-21	1,39,650.00		12,568.50	12,568.50		25,137.00
19-Jan-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11579	753	18-Nov-21	3,82,541.98		34,428.78	34,428.78		68,857.56
19-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11580	20662	29-Nov-21	7,030.00		632.70	632.70		1,265.40
19-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11581	20900	11-Dec-21	1,31,490.00		11,834.10	11,834.10		23,668.20
19-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11582	20567	25-Nov-21	11,400.00		1,026.00	1,026.00		2,052.00
19-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11583	21143	24-Dec-21	1,54,655.50		21,651.77	21,651.77		43,303.54
19-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11584	20541	23-Nov-21	47,573.00		4,281.57	4,281.57		8,563.14
19-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11585	20540	23-Nov-21	94,080.00		8,467.20	8,467.20		16,934.40
19-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11586	21350	5-Jan-22	12,665.00		10,139.85	10,139.85		20,279.70
19-Jan-22	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/11587	GSTR02-2020	14-Jan-22	15,000.00		1,350.00	1,350.00		2,700.00
20-Jan-22	WO-Krishna Steel Railing & Glass Railing	36GZLPK9302R1ZG	Purchase	PUR/11588	009	29-Dec-21	10,500.00		945.00	945.00		1,890.00
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11589	21391	6-Jan-22	20,470.00		1,842.30	1,842.30		3,684.60
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11590	21157	27-Dec-21	1,11,545.00		10,039.05	10,039.05		20,078.10
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11591	21173	28-Dec-21	94,990.00		8,549.10	8,549.10		17,098.20
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11592	21176	28-Dec-21	28,030.80		2,522.77	2,522.77		5,045.54
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11593	21158	27-Dec-21	3,551.14		319.60	319.60		639.20
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11594	21257	30-Dec-21	13,632.00		1,226.88	1,226.88		2,453.76
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11595	21213	29-Dec-21	1,165.54		104.90	104.90		209.80
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11596	21254	30-Dec-21	9,209.40		828.85	828.85		1,657.70
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11597	21212	29-Dec-21	22,159.67		1,994.37	1,994.37		3,988.74
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11598	21175	28-Dec-21	21,075.07		1,896.75	1,896.75		3,793.50
20-Jan-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11599	21012	18-Dec-21	5,200.00		468.00	468.00		936.00

Modi Realty Mallapur LLP
MG Road, RANIGUNJ
Secunderabad

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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
20-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11602	21256	30-Dec-21	13,632.00		1,226.88	1,226.88		2,453.76
20-Jan-22	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PUR/11603	1279	7-Jan-22	1,548.60		139.37	139.37		278.74
20-Jan-22	SUP - Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/11604	140	11-Jan-22	1,994.90		179.54	179.54		359.08
20-Jan-22	SUP-Mangaldeep	36EHGPS9454H1ZO	Purchase	PUR/11605	1367	11-Jan-22	4,330.00		389.70	389.70		779.40
20-Jan-22	SUP-Krishna Hardware & Electricals	36AEEP3102J1ZR	Purchase	PUR/11606	4176	1-Jan-22	1,358.00		122.22	122.22		244.44
21-Jan-22	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/11607	8024/2021	31-Dec-21	15,895.00		1,430.55	1,430.55		2,861.10
22-Jan-22	SUP- Sri Veera Bhadra Swamy Enterprises	36BDKPA1443H1ZW	Purchase	PUR/11608	081	21-Jan-22	31,071.00		776.78	776.78		1,553.56
22-Jan-22	SUP- Sri Veera Bhadra Swamy Enterprises	36BDKPA1443H1ZW	Purchase	PUR/11609	078	13-Jan-22	45,005.00		1,125.13	1,125.13		2,250.26
24-Jan-22	SUP-Liberty 21 Ventures Pvt Ltd		Purchase	PUR/11610	G370	7-Jan-22	34,582.00		3,112.38	3,112.38		6,224.76
24-Jan-22	SUP-KPR Infra	36AARFK4673N1ZG	Purchase	PUR/11611	100	10-Dec-21	3,16,948.50		28,525.37	28,525.37		57,050.74
24-Jan-22	SUP-Liberty 21 Ventures Pvt Ltd		Purchase	PUR/11612	G366	4-Jan-22	2,07,492.00		18,674.28	18,674.28		37,348.56
24-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11613	21392	6-Jan-22	45,507.00		4,095.63	4,095.63		8,191.26
24-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11614	21235	30-Dec-21	25,416.00		2,287.44	2,287.44		4,574.88
24-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11615	21178	28-Dec-21	81,912.00		7,372.08	7,372.08		14,744.16
24-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11616	21031	20-Dec-21	4,800.00		432.00	432.00		864.00
24-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11617	21124	23-Dec-21	220.00		19.80	19.80		39.60
24-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11618	21460	13-Jan-22	6,783.70		610.53	610.53		1,221.06
24-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11619	21305	4-Jan-22	20,504.00		1,845.36	1,845.36		3,690.72
24-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11620	21315	4-Jan-22	1,500.00		90.00	90.00		180.00
24-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11621	21310	4-Jan-22	9,172.80		825.55	825.55		1,651.10
24-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11622	21180	28-Dec-21	22,013.28		1,981.20	1,981.20		3,962.40
24-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11623	21461	13-Jan-22	29,572.14		2,661.50	2,661.50		5,323.00
24-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11624	21286	3-Jan-22	60,745.00		5,467.05	5,467.05		10,934.10
25-Jan-22	SP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/11625	415	23-Dec-21	5,509.00		495.81	495.81		991.62
25-Jan-22	SP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/11626	414	23-Dec-21	5,424.00		488.16	488.16		976.32
25-Jan-22	SP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/11627	413	23-Dec-21	5,339.00		480.51	480.51		961.02
25-Jan-22	SP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/11628	416	23-Dec-21	3,305.00		297.45	297.45		594.90
25-Jan-22	SUP-Krishna Hardware & Electricals	36AEEP3102J1ZR	Purchase	PUR/11629	4196	8-Jan-22	1,350.00		121.50	121.50		243.00
25-Jan-22	SUP - Atria Convergence Technologies Limited	36AACCA8907B1ZZ	Purchase	PUR/11630	16-814672600	25-Jan-22	700.00		63.00	63.00		126.00
25-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11631	21316	4-Jan-22	3,600.00		324.00	324.00		648.00
25-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11632	21308	4-Jan-22	4,032.00		362.88	362.88		725.76
25-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11633	21314	4-Jan-22	6,534.00		588.06	588.06		1,176.12
25-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11634	21459	13-Jan-22	7,711.20		694.01	694.01		1,388.02
25-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11635	21317	4-Jan-22	7,030.00		632.70	632.70		1,265.40
25-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11636	21306	4-Jan-22	18,726.20		1,685.36	1,685.36		3,370.72
25-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11637	21429	11-Jan-22	9,070.00		816.30	816.30		1,632.60
25-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11638	21428	11-Jan-22	8,140.00		732.60	732.60		1,465.20
25-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11639	21309	4-Jan-22	10,080.00		907.20	907.20		1,814.40
25-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11640	21432	11-Jan-22	53,196.00		4,787.64	4,787.64		9,575.28
25-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11641	21425	11-Jan-22	13,219.50		1,189.76	1,189.76		2,379.52
25-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11642	21579	18-Jan-22	41,310.00		3,717.90	3,717.90		7,435.80
25-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11643	21368	6-Jan-22	1,527.75		213.89	213.89		427.78
25-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11644	21426	11-Jan-22	1,700.00		153.00	153.00		306.00
25-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11645	21470	13-Jan-22	1,500.00		135.00	135.00		270.00
27-Jan-22	WO-Krishna Steel Railing & Glass Railing	36GZLPK9302R1ZG	Purchase	PUR/11646	008	29-Dec-21	54,600.00		4,914.00	4,914.00		9,828.00
27-Jan-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11647	340	13-Dec-21	350.00		31.50	31.50		63.00
27-Jan-22	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/11648	B3460	7-Jan-22	23,000.00		2,070.00	2,070.00		4,140.00
27-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11650	PS21-22887	30-Dec-21	7,942.99		714.87	714.87		1,429.74
27-Jan-22	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PUR/11651	649	8-Dec-21	375.00		33.75	33.75		67.50
27-Jan-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11652	382	11-Jan-22	5,920.00		532.80	532.80		1,065.60
27-Jan-22	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/11654	CH855021-22	26-Nov-21	3,960.00		356.40	356.40		712.80
27-Jan-22	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11655	200	5-Jan-22	5,120.00		460.80	460.80		921.60
27-Jan-22	SUP-Siddarth Enterprises	36ABFFS3664J1ZT	Purchase	PUR/11656	4887	17-Jan-22	6,384.00		574.56	574.56		1,149.12
27-Jan-22	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11658	201	5-Jan-22	1,760.00		158.40	158.40		316.80
27-Jan-22	SUP - Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Purchase	PUR/11659	SAL/10233	24-Jan-22	4,92,852.00		44,356.68	44,356.68		88,713.36
27-Jan-22	SUP - Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Purchase	PUR/11660	SAL/10234	24-Jan-22	24,000.00		3,360.00	3,360.00		6,720.00
27-Jan-22	SUP - Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Purchase	PUR/11661	SAL/10235	24-Jan-22	35,706.00		892.65	892.65		1,785.30
27-Jan-22	SUP - Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Purchase	PUR/11662	SAL/10236	24-Jan-22	57,670.00		1,441.75	1,441.75		2,883.50
27-Jan-22	SUP - Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Purchase	PUR/11663	SAL/10237	24-Jan-22	7,875.00		708.75	708.75		1,417.50
27-Jan-22	SUP - Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Purchase	PUR/11664	SAL/10238	24-Jan-22	516.00		46.44	46.44		92.88
27-Jan-22	SUP - Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Purchase	PUR/11665	SAL/10239	24-Jan-22	18,340.00		1,650.60	1,650.60		3,301.20
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11666	21292	3-Jan-22	18,744.00		1,686.96	1,686.96		3,373.92
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11667	21218	29-Dec-21	17,168.00		1,545.12	1,545.12		3,090.24
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11668	21291	3-Jan-22	18,744.00		1,686.96	1,686.96		3,373.92

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Vouchers of : Purchase Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11671	21289	3-Jan-22	14,739.60		1,326.56	1,326.56		2,653.12
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11672	21030	20-Dec-21	3,642.00		327.78	327.78		655.56
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11673	21121	23-Dec-21	3,918.00		352.62	352.62		705.24
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11674	21220	29-Dec-21	14,124.00		1,271.16	1,271.16		2,542.32
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11675	21219	29-Dec-21	14,184.00		1,276.56	1,276.56		2,553.12
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11676	21233	30-Dec-21	18,937.00		1,704.33	1,704.33		3,408.66
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11677	21182	28-Dec-21	24,440.00		2,199.60	2,199.60		4,399.20
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11678	21179	28-Dec-21	6,950.00		417.00	417.00		834.00
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11679	21390	6-Jan-22	1,008.00		90.72	90.72		181.44
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11680	21181	28-Dec-21	24,440.00		2,199.60	2,199.60		4,399.20
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11681	21387	6-Jan-22	8,310.00		747.90	747.90		1,495.80
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11682	21388	6-Jan-22	3,486.00		313.74	313.74		627.48
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11683	21389	6-Jan-22	35,378.00		3,184.02	3,184.02		6,368.04
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11684	21576	18-Jan-22	1,892.00		170.28	170.28		340.56
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11685	21424	11-Jan-22	1,303.00		117.27	117.27		234.54
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11686	21575	18-Jan-22	29,780.00		2,680.20	2,680.20		5,360.40
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11687	21214	29-Dec-21	21,854.28		1,966.89	1,966.89		3,933.78
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11688	21215	29-Dec-21	14,143.20		1,272.89	1,272.89		2,545.78
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11689	21255	30-Dec-21	6,816.00		613.44	613.44		1,226.88
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11690	21174	28-Dec-21	67,872.00		6,108.48	6,108.48		12,216.96
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11691	21578	18-Jan-22	7,752.00		697.68	697.68		1,395.36
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11692	21577	18-Jan-22	33,954.00		3,055.86	3,055.86		6,111.72
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11693	21574	18-Jan-22	30,745.00		2,767.05	2,767.05		5,534.10
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11694	21413	10-Jan-22	6,888.00		619.92	619.92		1,239.84
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11695	21471	13-Jan-22	16,450.00		1,480.50	1,480.50		2,961.00
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11696	21572	18-Jan-22	847.50		76.28	76.28		152.56
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11697	21573	18-Jan-22	2,772.00		249.48	249.48		498.96
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11698	21561	18-Jan-22	22,032.00		1,982.88	1,982.88		3,965.76
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11699	21311	4-Jan-22	39,086.00		3,517.74	3,517.74		7,035.48
27-Jan-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11700	21307	4-Jan-22	900.00		81.00	81.00		162.00
28-Jan-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/11701	SSUGN201H1	27-Jan-22	35,850.00		3,226.50	3,226.50		6,453.00
28-Jan-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/11702	SSUGN201H2	27-Jan-22	25,350.00		2,281.50	2,281.50		4,563.00
28-Jan-22	CONT-Surasani Infra	36AEKFS8161A1Z2	Purchase	PUR/11713	SUGMRV33	2-Aug-21	5,74,804.00		51,732.35	51,732.35		1,03,464.70
28-Jan-22	CONT-Pointech Associates	36AAJFP7241H1Z2	Purchase	PUR/11714	PTG2021Z0H1	17-Sep-21	33,45,244.00		3,01,071.95	3,01,071.95		6,02,143.90
28-Jan-22	CONT-Surasani Infra	36AEKFS8161A1Z2	Purchase	PUR/11715	SUGMRD22	5-Nov-21	10,88,777.40		97,989.97	97,989.97		1,95,979.94
28-Jan-22	CONT-Surasani Infra	36AEKFS8161A1Z2	Purchase	PUR/11716	SUGMRM01	3-Jan-21	6,00,000.00		54,000.00	54,000.00		1,08,000.00
28-Jan-22	CONT-Surasani Infra	36AEKFS8161A1Z2	Purchase	PUR/11717	SUGMRV39	16-Jan-21	10,55,700.00		95,013.00	95,013.00		1,90,026.00
28-Jan-22	CONT-Surasani Infra	36AEKFS8161A1Z2	Purchase	PUR/11718	SUGMRD13	6-Nov-21	10,88,777.40		97,989.97	97,989.97		1,95,979.94
29-Jan-22	CONT-Surasani Infra	36AEKFS8161A1Z2	Purchase	PUR/11719	SUGMRD14	29-Jan-22	10,88,777.00		97,989.93	97,989.93		1,95,979.86
29-Jan-22	CONT-Surasani Infra	36AEKFS8161A1Z2	Purchase	PUR/11720	SUGMRD13	5-Oct-21	10,88,777.00		97,989.93	97,989.93		1,95,979.86
29-Jan-22	CONT-Surasani Infra	36AEKFS8161A1Z2	Purchase	PUR/11721	SUGMRD15	7-Oct-21	7,25,852.00		65,326.68	65,326.68		1,30,653.36
31-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11722	PS21-22053	18-Jan-22	8,897.20		800.75	800.75		1,601.50
31-Jan-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11723	1347721-22	13-Jan-22	8,578.00		772.03	772.03		1,544.06
31-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11724	PS21-22086	30-Dec-21	336.00		30.24	30.24		60.48
31-Jan-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11725	395	20-Jan-22	3,904.00		351.36	351.36		702.72
31-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11726	PS21-22055	18-Jan-22	11,525.45		1,037.29	1,037.29		2,074.58
31-Jan-22	SUP-Siddharth Enterprises	36ABFFS3664J1ZT	Purchase	PUR/11727	4888	17-Jan-22	31,920.00		2,872.80	2,872.80		5,745.60
31-Jan-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11728	EE2122-0470	7-Jan-22	7,260.00		653.40	653.40		1,306.80
31-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11729	PS21-22058	19-Jan-22	50,228.00		4,520.52	4,520.52		9,041.04
31-Jan-22	SUP-Shiv Shakti Machine Tools Hardware & Electrical	36ADQFS9120G1ZQ	Purchase	PUR/11730	2021Z0H053	21-Jan-22	3,840.00		345.60	345.60		691.20
31-Jan-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z2	Purchase	PUR/11731	3700	17-Jan-22	24,750.00		1,485.00	1,485.00		2,970.00
31-Jan-22	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/11732	1042	10-Jan-22	960.00		86.40	86.40		172.80
31-Jan-22	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/11733	1041	10-Jan-22	960.00		86.40	86.40		172.80
31-Jan-22	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/11734	1040	12-Jan-22	240.00		21.60	21.60		43.20
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11735	PS21-22054	18-Jan-22	7,267.50		654.08	654.08		1,308.16
31-Jan-22	SUP-Vaishnavi Agencies	36ACUPC9341A1Z0	Purchase	PUR/11736	3073	21-Jan-22	1,180.00		106.20	106.20		212.40
31-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11737	PS21-22074	24-Jan-22	18,474.89		1,662.74	1,662.74		3,325.48
31-Jan-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11738	129821-22	8-Dec-21	17,016.00		1,531.44	1,531.44		3,062.88
31-Jan-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11739	130421-22	16-Dec-21	17,827.00		1,604.43	1,604.43		3,208.86
31-Jan-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11740	131521-22	21-Dec-21	14,698.00		1,322.83	1,322.83		2,645.66
31-Jan-22	SUP-Surya Electricals	36APTPS2674C2ZF	Purchase	PUR/11741	21-22/493	8-Dec-21	97,600.00		8,784.00	8,784.00		17,568.00
Grand Total							2,98,98,917.63		26,84,223.38	26,84,223.38		53,68,446.76

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Vouchers of : Purchase From Unregistered Dealer - Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
15-Jan-22	BANK-Kotak Mahindra Bank Rera A/c		Payment	PAY/13060	750.00		67.50	67.50		135.00
15-Jan-22	BANK-Kotak Mahindra Bank Rera A/c		Payment	PAY/13061	750.00		67.50	67.50		135.00
15-Jan-22	BANK-Kotak Mahindra Bank Rera A/c		Payment	PAY/13062	750.00		67.50	67.50		135.00
31-Jan-22	SP-Expert Security Guards		Journal	JOU/11988	84,952.00		7,645.68	7,645.68		15,291.36
Grand Total					87,202.00		7,848.18	7,848.18		15,696.36