

Modi Realty Mallapur LLP GST monthly statement 19-03-2022 Ver23
GSTR3B Monthly Statement

Company Name		Modi Realty Mallapur LLP				
Project name		Gulmohar Residency				
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		-	11,85,799	27,07,959	27,07,959
C	ITC (Ineligible)		-	11,85,799	27,07,959	27,07,959
D	ITC for RCM - current period		-	-	7,560	7,560
E	ITC for RCM (ineligible)		-	-	7,560	7,560
F	Net ITC	A+B-C+D-E	-	-	-	-
G	Outward taxable suppliers B2B		1,71,24,718	-	6,94,083	6,94,083
H	Outward taxable suppliers B2C		3,88,16,080	-	14,55,603	14,55,603
I	Net Tax Payable (without RCM)	G+H-F	5,59,40,798	-	21,49,686	21,49,686
J	RCM tax payable (in cash)		87,202	-	7,848	7,848
K	Total Tax payable	I+J		-	21,57,534	21,57,534
L	Outward exempt supplies		2,74,19,720	-	-	-
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>Pardeep Singh</i> 19/3/22		Audit Report Enclosed		
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
22 MAR 2022

M. J. K. A. S. H.
Mahaet Accounts

Ineligible ITC

APPROVED BY
22 MAR 2022

Auditor
 Report
 Enclosed

MD

APPROVED BY
23 MAR 2022
 SOHAM MODI
 MANAGING DIRECTOR

GSTIN/UIN : 36AAEFM1459R1ZP

Particulars	Voucher Count
Total Vouchers	1,095
Included in Return	569
<i>Participating in return tables</i>	569
<i>No direct implication in return tables</i>	0
Not relevant in this Return	526
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	8,33,60,517.67		21,49,686.19	21,49,686.19		42,99,372.38
Taxable	5,59,40,797.73		21,49,686.19	21,49,686.19		42,99,372.38
Exempted	2,74,19,719.94					
Total Outward Supplies	8,33,60,517.67		21,49,686.19	21,49,686.19		42,99,372.38

Total Liability	8,33,60,517.67		21,49,686.19	21,49,686.19		42,99,372.38
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Inward Supplies

Local Purchase	62,19,431.29					
Taxable	2,800.00					
Exempted	62,16,631.29					
Ineligible Supplies	(3,62,48,524.79)	(11,85,799.07)	(27,07,959.30)	(27,07,959.30)	(2,01,173.20)	(68,02,890.87)
Reverse Charge Supplies	84,002.00		7,560.18	7,560.18		15,120.36
Total Inward Supplies	4,25,51,958.08	11,85,799.07	27,15,519.48	27,15,519.48	2,01,173.20	68,18,011.23
Total Input Tax Credit	62,19,431.29					

Modi Realty Mallapur LLP
MG Road, RANIGUNJ
Secunderabad

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1-Feb-22 to 28-Feb-22

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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
2-Feb-22	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/11742	91021-22	28-Dec-21	13,04,085.00		1,17,367.65	1,17,367.65		2,34,735.30
2-Feb-22	CONT - Kailash Pandey		Purchase	PUR/11743	216	2-Feb-22	6,27,480.00		56,473.20	56,473.20		1,12,946.40
2-Feb-22	CONT - Kailash Pandey		Purchase	PUR/11744	215	2-Feb-22	8,36,640.00		75,297.60	75,297.60		1,50,595.20
2-Feb-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/11745	SS024221118	31-Jan-22	74,473.56		6,702.62	6,702.62		13,405.24
2-Feb-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/11746	SS024221118	31-Jan-22	26,500.00		2,385.00	2,385.00		4,770.00
2-Feb-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/11747	SS024221115	31-Jan-22	77,105.00		6,939.45	6,939.45		13,878.90
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11748	21472	13-Jan-22	33,042.00		2,973.78	2,973.78		5,947.56
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11749	21474	13-Jan-22	23,442.50		2,109.83	2,109.83		4,219.66
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11750	21660	22-Jan-22	6,972.00		627.48	627.48		1,254.96
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11751	21666	22-Jan-22	38,748.00		3,487.32	3,487.32		6,974.64
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11752	21664	22-Jan-22	3,255.00		292.95	292.95		585.90
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11753	21665	22-Jan-22	22,833.00		2,054.97	2,054.97		4,109.94
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11754	21673	24-Jan-22	900.00		81.00	81.00		162.00
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11755	21684	24-Jan-22	5,274.00		474.66	474.66		949.32
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11756	21663	22-Jan-22	29,746.00		2,677.14	2,677.14		5,354.28
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11757	21600	20-Jan-22	51,628.00		4,646.52	4,646.52		9,293.04
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11758	21690	25-Jan-22	13,300.00		1,197.00	1,197.00		2,394.00
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11759	21587	19-Jan-22	36,536.00		3,288.24	3,288.24		6,576.48
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11760	21597	20-Jan-22	27,800.00		2,502.00	2,502.00		5,004.00
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11761	21589	19-Jan-22	59,227.50		5,330.48	5,330.48		10,660.96
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11762	21601	20-Jan-22	9,256.00		833.04	833.04		1,666.08
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11763	21475	13-Jan-22	3,207.50		219.38	219.38		438.76
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11764	21674	24-Jan-22	14,060.00		1,265.40	1,265.40		2,530.80
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11765	21661	22-Jan-22	3,486.00		313.74	313.74		627.48
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11766	21675	24-Jan-22	6,040.00		151.00	151.00		302.00
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11767	21662	22-Jan-22	4,362.00		392.58	392.58		785.16
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11768	21672	24-Jan-22	5,300.00		477.00	477.00		954.00
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11769	21598	20-Jan-22	37,680.00		3,391.20	3,391.20		6,782.40
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11770	21599	20-Jan-22	3,300.00		297.00	297.00		594.00
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11771	21676	24-Jan-22	6,040.00		151.00	151.00		302.00
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11772	21467	13-Jan-22	76,539.39		6,888.55	6,888.55		13,777.10
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11773	21682	24-Jan-22	43,534.00		3,918.06	3,918.06		7,836.12
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11774	21683	24-Jan-22	17,685.00		1,591.65	1,591.65		3,183.30
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11775	21722	27-Jan-22	3,115.00		280.35	280.35		560.70
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11776	21697	25-Jan-22	4,851.00		436.59	436.59		873.18
2-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11777	21724	27-Jan-22	23,534.00		2,118.06	2,118.06		4,236.12
3-Feb-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/11778	MPP10159	31-Jan-22	1,33,860.00		12,047.40	12,047.40		24,094.80
2-Feb-22	SUP-Mangaldeep	36EHGPS945H1Z0	Purchase	PUR/11779	1391	27-Jan-22	4,450.00		400.50	400.50		801.00
2-Feb-22	SUP-Balaji Hardware Electricals Paints & Sanitary	36AUJPC7126N1ZC	Purchase	PUR/11780	5237	27-Jan-22	1,100.00		99.00	99.00		198.00
3-Feb-22	SUP-AMR Communication	36BAHPA6990B1ZV	Purchase	PUR/11781	130-21-22	28-Jan-22	4,200.00		378.00	378.00		756.00
3-Feb-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/11782	SS024221118	31-Jan-22	89,240.00		8,031.60	8,031.60		16,063.20
3-Feb-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/11783	SS024221114	31-Jan-22	11,958.00		1,076.22	1,076.22		2,152.44
3-Feb-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/11784	SS024221118	31-Jan-22	600.00		54.00	54.00		108.00
3-Feb-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/11785	SS024221118	31-Jan-22	3,583.00		322.47	322.47		644.94
4-Feb-22	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11786	SS024221115	31-Jan-22	38,193.26		3,437.39	3,437.39		6,874.78
5-Feb-22	SUP - Sri Veera Bhadra Swamy Enterprises	36BDKPA1443H1ZW	Purchase	PUR/11787	087	4-Feb-22	31,071.00		776.78	776.78		1,553.56
8-Feb-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11788	133421-22	3-Jan-22	4,881.00		439.29	439.29		878.58
8-Feb-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z2	Purchase	PUR/11789	3779	22-Jan-22	16,800.00		1,008.00	1,008.00		2,016.00
8-Feb-22	SUP-KPR INFRA	36AARFK4673N1ZG	Purchase	PUR/11790	105	13-Dec-21	31,355.90		2,822.03	2,822.03		5,644.06
8-Feb-22	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/11791	504	4-Dec-21	33,600.00		3,024.00	3,024.00		6,048.00
8-Feb-22	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/11792	01410	4-Feb-22	10,720.00		964.80	964.80		1,929.60
8-Feb-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11793	SAU21221380	1-Feb-22	34,672.00		3,120.48	3,120.48		6,240.96
8-Feb-22	SUP - SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11794	361	27-Dec-21	1,076.00		96.84	96.84		193.68
8-Feb-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/11795	149	7-Jan-22	72,658.00		6,539.22	6,539.22		13,078.44
8-Feb-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/11796	147	5-Jan-22	57,010.00		5,130.90	5,130.90		10,261.80
8-Feb-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11797	135821-22	22-Jan-22	4,215.00		379.35	379.35		758.70
8-Feb-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11799	172	29-Jan-22	16,200.00		1,458.00	1,458.00		2,916.00
8-Feb-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11800	131921-22	22-Dec-21	5,389.00		485.01	485.01		970.02
8-Feb-22	WO-M. Sudarshan	36BBIPM8347N1ZW	Purchase	PUR/11801	170	28-Jan-22	3,000.00		270.00	270.00		540.00
8-Feb-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11802	133321-22	3-Jan-22	10,020.00		901.80	901.80		1,803.60
8-Feb-22	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/11803	LCPL21-22108	28-Jan-22	53,000.00		4,770.00	4,770.00		9,540.00
8-Feb-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/11804	140	22-Dec-21	1,08,490.00		9,764.10	9,764.10		19,528.20
8-Feb-22	SUP-Paridhi Ispat	36CUPPS1381P1ZH	Purchase	PUR/11805	874	22-Dec-21	5,21,160.00		46,904.40	46,904.40		93,808.80

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1-Feb-22 to 28-Feb-22

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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	Invoice Amount	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
8-Feb-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11809	128321-22	28-Nov-21	2,55,380.00			22,984.20	22,984.20		45,968.40
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11810	21857	2-Feb-22	70,593.60			6,353.42	6,353.42		12,706.84
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11812	21847	2-Feb-22	62,812.80			5,653.15	5,653.15		11,306.30
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11813	21820	2-Feb-22	6,000.00			540.00	540.00		1,080.00
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11814	21793	1-Feb-22	12,200.00			1,098.00	1,098.00		2,196.00
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11815	21789	1-Feb-22	7,524.00			677.16	677.16		1,354.32
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11816	21861	2-Feb-22	70,593.60			6,353.42	6,353.42		12,706.84
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11817	21700	25-Jan-22	42,112.50			3,790.13	3,790.13		7,580.26
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11818	21791	1-Feb-22	16,860.00			1,517.40	1,517.40		3,034.80
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11819	21782	31-Jan-22	9,400.00			846.00	846.00		1,692.00
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11820	21484	13-Jan-22	10,545.00			949.05	949.05		1,898.10
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11821	21780	31-Jan-22	6,040.00			151.00	151.00		302.00
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11822	21692	25-Jan-22	3,900.00			351.00	351.00		702.00
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11823	21779	31-Jan-22	37,359.00			3,362.31	3,362.31		6,724.62
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11824	21878	3-Feb-22	8,646.25			905.48	905.48		1,810.96
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11825	21821	2-Feb-22	23,724.00			2,135.16	2,135.16		4,270.32
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11826	21882	3-Feb-22	20,686.00			1,861.74	1,861.74		3,723.48
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11827	21781	31-Jan-22	3,320.00			298.80	298.80		597.60
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11828	21790	1-Feb-22	15,694.00			1,412.46	1,412.46		2,824.92
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11829	21788	1-Feb-22	9,702.00			873.18	873.18		1,746.36
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11830	21842	2-Feb-22	30,441.60			2,739.74	2,739.74		5,479.48
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11831	21822	2-Feb-22	1,300.00			117.00	117.00		234.00
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11832	21843	2-Feb-22	22,425.09			2,018.26	2,018.26		4,036.52
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11833	21695	25-Jan-22	28,284.00			2,545.56	2,545.56		5,091.12
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11834	21427	11-Jan-22	35,400.00			3,186.00	3,186.00		6,372.00
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11835	21473	13-Jan-22	14,160.00			1,274.40	1,274.40		2,548.80
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11836	21596	20-Jan-22	6,816.00			613.44	613.44		1,226.88
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11837	21691	25-Jan-22	6,888.00			619.92	619.92		1,239.84
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11838	21693	25-Jan-22	35,400.00			3,186.00	3,186.00		6,372.00
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11839	21699	25-Jan-22	35,460.00			3,191.40	3,191.40		6,382.80
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11840	21667	22-Jan-22	7,800.00			702.00	702.00		1,404.00
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11841	21688	24-Jan-22	30,089.27			2,708.03	2,708.03		5,416.06
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11842	21696	25-Jan-22	2,790.00			251.10	251.10		502.20
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11843	21728	27-Jan-22	6,917.00			622.53	622.53		1,245.06
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11844	21794	1-Feb-22	1,05,552.00			9,499.68	9,499.68		18,999.36
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11845	21840	2-Feb-22	1,15,419.57			10,387.76	10,387.76		20,775.52
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11846	21687	24-Jan-22	1,63,623.60			14,726.12	14,726.12		29,452.24
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11847	21841	2-Feb-22	2,39,127.00			21,521.43	21,521.43		43,042.86
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11848	21839	2-Feb-22	1,63,210.74			14,688.97	14,688.97		29,377.94
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11849	21221	29-Dec-21	55,803.39			5,022.31	5,022.31		10,044.62
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11850	21823	2-Feb-22	55,255.20			4,972.97	4,972.97		9,945.94
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11851	21787	1-Feb-22	1,527.75			213.89	213.89		427.78
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11852	21792	1-Feb-22	13,500.00			1,215.00	1,215.00		2,430.00
8-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11853	21786	1-Feb-22	14,060.00			1,265.40	1,265.40		2,530.80
9-Feb-22	SUP-Akash Steels	36AAEFA2074L1ZG	Purchase	PUR/11854	ASX021-220004	31-Jan-22	2,83,740.00			25,536.60	25,536.60		51,073.20
9-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11855	21635	21-Jan-22	1,58,602.00			22,204.28	22,204.28		44,408.56
9-Feb-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/11856	139	22-Dec-21	1,08,490.00			9,764.10	9,764.10		19,528.20
9-Feb-22	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/11857	CPXU21-2204	28-Dec-21	2,59,000.00			23,310.00	23,310.00		46,620.00
9-Feb-22	WO-Krishna Steel Railing & Glass Railing	36GZLPK9302R1ZG	Purchase	PUR/11858	013	7-Feb-22	62,400.00			5,616.00	5,616.00		11,232.00
9-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11859	21881	3-Feb-22	23,460.00			2,111.40	2,111.40		4,222.80
9-Feb-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/11860	146	5-Jan-22	1,68,468.00			15,162.12	15,162.12		30,324.24
9-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11861	21877	3-Feb-22	19,572.50			1,761.53	1,761.53		3,523.06
9-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11862	21849	2-Feb-22	42,356.79			3,812.11	3,812.11		7,624.22
9-Feb-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11863	3595	7-Jan-22	3,500.00			210.00	210.00		420.00
9-Feb-22	SUP-KPR Infra	36AARFK4673N1ZG	Purchase	PUR/11864	103	13-Dec-21	41,313.55			3,718.22	3,718.22		7,436.44
9-Feb-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/11865	155	18-Jan-22	42,765.00			3,848.85	3,848.85		7,697.70
9-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11866	21851	2-Feb-22	19,910.00			1,791.90	1,791.90		3,583.80
9-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11867	21864	2-Feb-22	5,112.45			460.12	460.12		920.24
9-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11868	21430	11-Jan-22	33,954.00			3,055.86	3,055.86		6,111.72
9-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11869	21431	11-Jan-22	7,752.00			697.68	697.68		1,395.36
9-Feb-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11870	386	12-Jan-22	1,74,000.00			15,660.00	15,660.00		31,320.00
9-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11871	974	22-Jan-22	3,07,287.82			27,655.90	27,655.90		55,311.80
9-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11872	21469	13-Jan-22	87,280.68			7,855.26	7,855.26		15,710.52
9-Feb-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/11873	150	7-Jan-22	96,610.00			8,694.90	8,694.90		17,389.80

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Invoice Amount	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
9-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11876	21838	2-Feb-22	20,452.95			1,840.77	1,840.77		3,681.54
9-Feb-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/11877	154	18-Jan-22	1,92,723.00			17,345.07	17,345.07		34,690.14
9-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11878	21868	3-Feb-22	89,333.76			8,040.04	8,040.04		16,080.08
9-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11879	21929	5-Feb-22	1,20,156.00			10,814.04	10,814.04		21,628.08
9-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11881	21915	5-Feb-22	46,060.00			4,145.40	4,145.40		8,290.80
9-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11882	21917	5-Feb-22	14,150.87			1,273.58	1,273.58		2,547.16
9-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11883	21880	3-Feb-22	336.00			30.24	30.24		60.48
9-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11884	21865	3-Feb-22	10,701.44			963.13	963.13		1,926.26
9-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11885	21928	5-Feb-22	8,178.00			736.02	736.02		1,472.04
9-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11886	21916	5-Feb-22	766.80			69.01	69.01		138.02
10-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10021	20073	17-Feb-22	(-)45,292.00			(-)4,076.28	(-)4,076.28		(-)8,152.56
10-Feb-22	SUP - RDC Concrete(INDIA) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11888	4HY21AR53208	7-Jan-22	21,949.13			1,975.42	1,975.42		3,950.84
10-Feb-22	SUP - RDC Concrete(INDIA) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11889	4HY21AR53210	7-Jan-22	21,949.13			1,975.42	1,975.42		3,950.84
10-Feb-22	SUP - RDC Concrete(INDIA) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11890	4HY21AR53213	7-Jan-22	21,949.13			1,975.42	1,975.42		3,950.84
10-Feb-22	SUP - RDC Concrete(INDIA) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11891	4HY21AR53214	7-Jan-22	18,813.54			1,693.22	1,693.22		3,386.44
10-Feb-22	SUP - RDC Concrete(INDIA) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11892	4HY21AR53217	7-Jan-22	21,949.13			1,975.42	1,975.42		3,950.84
10-Feb-22	SUP - RDC Concrete(INDIA) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11893	4HY21AR53218	7-Jan-22	21,949.13			1,975.42	1,975.42		3,950.84
10-Feb-22	SUP - RDC Concrete(INDIA) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11894	4HY21AR53219	7-Jan-22	21,949.13			1,975.42	1,975.42		3,950.84
10-Feb-22	SUP - RDC Concrete(INDIA) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11895	4HY21AR53221	7-Jan-22	21,949.13			1,975.42	1,975.42		3,950.84
10-Feb-22	SUP - RDC Concrete(INDIA) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11896	4HY21AR53224	7-Jan-22	21,949.13			1,975.42	1,975.42		3,950.84
10-Feb-22	SUP - RDC Concrete(INDIA) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11897	4HY21AR53225	7-Jan-22	21,949.13			1,975.42	1,975.42		3,950.84
10-Feb-22	SUP - RDC Concrete(INDIA) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11898	4HY21AR53228	7-Jan-22	21,949.13			1,975.42	1,975.42		3,950.84
10-Feb-22	SUP - RDC Concrete(INDIA) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11899	4HY21AR53231	7-Jan-22	21,949.13			1,975.42	1,975.42		3,950.84
10-Feb-22	SUP - RDC Concrete(INDIA) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11900	4HY21AR53233	7-Jan-22	21,949.13			1,975.42	1,975.42		3,950.84
10-Feb-22	SUP - RDC Concrete(INDIA) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11901	4HY21AR53238	7-Jan-22	21,949.13			1,975.42	1,975.42		3,950.84
10-Feb-22	SUP - RDC Concrete(INDIA) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11902	4HY21AR53239	7-Jan-22	21,949.13			1,975.42	1,975.42		3,950.84
10-Feb-22	SUP - RDC Concrete(INDIA) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11903	4HY21AR53243	7-Jan-22	21,949.13			1,975.42	1,975.42		3,950.84
10-Feb-22	SUP - RDC Concrete(INDIA) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11904	4HY21AR53245	7-Jan-22	9,406.77			846.61	846.61		1,693.22
10-Feb-22	SUP-JAI Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11905	591	4-Feb-22	2,800.00			252.00	252.00		504.00
10-Feb-22	SUP-Balaji Hardware Electricals Paints & Sanitary	36AUJPC7126N1ZC	Purchase	PUR/11906	5079	16-Jan-22	3,120.00			280.80	280.80		561.60
10-Feb-22	SUP-Mangaldeep	36EHGPS9454H1Z0	Purchase	PUR/11907	1401	1-Feb-22	5,200.00			468.00	468.00		936.00
10-Feb-22	SUP-Krishna Hardware & Electricals	36AEPN3102J1ZR	Purchase	PUR/11908	4247	4-Feb-22	642.00			57.78	57.78		115.56
11-Feb-22	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11909	VGSM/112-372	1-Feb-22	8,450.00			211.25	211.25		422.50
11-Feb-22	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11910	VGSM/112-377	1-Feb-22	4,662.00			116.55	116.55		233.10
12-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Debit Note	DN/10022			(-)2,580.00			(-)232.20	(-)232.20		(-)464.40
12-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Debit Note	DN/10023			(-)5,740.00			(-)516.60	(-)516.60		(-)1,033.20
12-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11911	19772	9-Oct-21	2,580.00			154.80	154.80		309.60
12-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11912	19923	19-Oct-21	5,746.00			517.14	517.14		1,034.28
17-Feb-22	SUP-Legend Elevations	36AIKPG0292L2Z1	Purchase	PUR/11913	046	27-Dec-21	1,04,000.00			9,360.00	9,360.00		18,720.00
17-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11914	937	9-Jan-22	14,110.16			1,269.91	1,269.91		2,539.82
17-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11915	935	8-Jan-22	18,813.54			1,693.22	1,693.22		3,386.44
17-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11916	930	7-Jan-22	1,09,745.65			9,877.11	9,877.11		19,754.22
17-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11917	954	17-Jan-22	12,542.36			1,128.81	1,128.81		2,257.62
17-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11918	948	12-Jan-22	43,898.26			3,950.84	3,950.84		7,901.68
17-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11919	944	11-Jan-22	43,898.26			3,950.84	3,950.84		7,901.68
17-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11920	939	10-Jan-22	18,813.54			1,693.22	1,693.22		3,386.44
17-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11921	1008	2-Feb-22	3,73,135.21			33,582.17	33,582.17		67,164.34
17-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11922	964	19-Jan-22	87,796.52			7,901.69	7,901.69		15,803.38
17-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11923	982	27-Jan-22	13,220.32			1,189.83	1,189.83		2,379.66
17-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11924	960	19-Jan-22	24,788.10			2,230.93	2,230.93		4,461.86
17-Feb-22	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/11925	400	2-Feb-22	16,390.36			1,475.13	1,475.13		2,950.26
17-Feb-22	SUP - Emandi Enterprises	36BBJPR6060L1Z4	Purchase	PUR/11926	EEZ1-220223	12-Feb-22	2,240.00			201.60	201.60		403.20
17-Feb-22	SUP-Schindler India Pvt Ltd	36AAECS1548J1Z7	Purchase	PUR/11927	C360004654	6-Oct-21	1,71,610.20			15,444.92	15,444.92		30,889.84
17-Feb-22	SUP-Schindler India Pvt Ltd	36AAECS1548J1Z7	Purchase	PUR/11928	C360004440	8-Nov-21	6,86,440.80			61,779.67	61,779.67		1,23,559.34
17-Feb-22	SUP-Schindler India Pvt Ltd	36AAECS1548J1Z7	Purchase	PUR/11929	C360004748	31-Jan-22	1,71,610.20			15,444.92	15,444.92		30,889.84
17-Feb-22	SUP-Schindler India Pvt Ltd	36AAECS1548J1Z7	Purchase	PUR/11930	C360004655	6-Oct-21	1,36,652.55			12,298.73	12,298.73		24,597.46
17-Feb-22	SUP-Schindler India Pvt Ltd	36AAECS1548J1Z7	Purchase	PUR/11931	C360004401	8-Nov-21	5,46,610.20			49,194.92	49,194.92		98,389.84
17-Feb-22	SUP-Schindler India Pvt Ltd	36AAECS1548J1Z7	Purchase	PUR/11932	C360004740	20-Jan-22	1,36,652.55			12,298.73	12,298.73		24,597.46
17-Feb-22	SUP-Maa Sai Seatings		Purchase	PUR/11933	207	10-Feb-22	1,03,500.00			9,315.00	9,315.00		18,630.00
17-Feb-22	SUP-KPR INFRA	36AARFK4673N1ZG	Purchase	PUR/11934	104	13-Dec-21	1,97,542.17			17,778.80	17,778.80		35,557.60
17-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11935	21959	8-Feb-22	25,850.00			2,326.50	2,326.50		4,653.00
17-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11936	21967	8-Feb-22	45,386.00			4,084.74	4,084.74		8,169.48
17-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11937	21963	8-Feb-22	22,556.00			2,030.04	2,030.04		4,060.08
17-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11938	21961	8-Feb-22	2,454.50			185.00	185.00		370.00

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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
17-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11941	21956	8-Feb-22	21,465.00		1,871.73	1,871.73		3,743.46
17-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11942	22028	10-Feb-22	5,300.00		477.00	477.00		954.00
17-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11943	21955	8-Feb-22	21,465.00		1,871.73	1,871.73		3,743.46
17-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11944	22025	10-Feb-22	6,285.00		532.89	532.89		1,065.78
17-Feb-22	SUP-Mangaldeep	36EHGPS9454H1ZO	Purchase	PUR/11945	1413	8-Feb-22	2,730.00		245.70	245.70		491.40
17-Feb-22	SUP-Mangaldeep	36EHGPS9454H1ZO	Purchase	PUR/11946	1408	5-Feb-22	2,180.00		196.20	196.20		392.40
17-Feb-22	SP-R S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/11947	12202021-22	15-Feb-22	10,000.00		900.00	900.00		1,800.00
17-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11948	22023	10-Feb-22	470.00		28.20	28.20		56.40
17-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11949	22027	10-Feb-22	56,026.00		5,042.34	5,042.34		10,084.68
17-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11950	22024	10-Feb-22	11,886.00		883.14	883.14		1,766.28
17-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11951	22026	10-Feb-22	27,482.00		2,473.38	2,473.38		4,946.76
17-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11952	21976	8-Feb-22	20,227.20		1,820.45	1,820.45		3,640.90
17-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11953	21964	8-Feb-22	22,200.00		1,998.00	1,998.00		3,996.00
17-Feb-22	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/11954	2021-2022438	2-Dec-21	35,000.00		3,150.00	3,150.00		6,300.00
17-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11955	20073	26-Oct-21	17,392.00		1,565.28	1,565.28		3,130.56
17-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11956	21966	8-Feb-22	470.00		28.20	28.20		56.40
17-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11957	21969	8-Feb-22	1,460.00		131.40	131.40		262.80
17-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11958	21968	8-Feb-22	41,514.00		3,736.26	3,736.26		7,472.52
17-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11959	21876	3-Feb-22	10,150.00		913.50	913.50		1,827.00
17-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11960	21958	8-Feb-22	6,400.00		576.00	576.00		1,152.00
17-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11961	21965	8-Feb-22	470.00		28.20	28.20		56.40
17-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11962	21698	25-Jan-22	1,47,246.00		13,252.14	13,252.14		26,504.28
17-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11963	21931	5-Feb-22	16,605.00		1,494.45	1,494.45		2,988.90
21-Feb-22	SUP- Sri Veera Bhadra Swamy Enterprises	36BDKPA1443H1ZW	Purchase	PUR/11964	99	11-Feb-22	34,276.00		856.90	856.90		1,713.80
21-Feb-22	SUP-Automotive Manufacturers Pvt Ltd	36AAACA3428K1ZS	Purchase	PUR/11965	SSUPP091638	14-Dec-21	10,05,866.00		1,40,821.24	1,40,821.24	2,01,173.20	4,82,815.68
21-Feb-22	SUP-Automotive Manufacturers Pvt Ltd	36AAACA3428K1ZS	Purchase	PUR/11966	163080000	14-Feb-22	63,135.00		5,682.15	5,682.15		11,364.30
21-Feb-22	CONT - Kailash Pandey		Purchase	PUR/11967	220	20-Feb-22	4,64,800.00		41,832.00	41,832.00		83,664.00
21-Feb-22	CONT - Kailash Pandey		Purchase	PUR/11968	219	20-Feb-22	3,48,600.00		31,374.00	31,374.00		62,748.00
21-Feb-22	CONT-G Sunitha	36CHYPS8712E1ZN	Purchase	PUR/11969	038	8-Feb-22	92,960.00		8,366.40	8,366.40		16,732.80
22-Feb-22	CONT-G Sunitha	36CHYPS8712E1ZN	Purchase	PUR/11970	037	8-Feb-22	1,85,920.00		16,732.80	16,732.80		33,465.60
22-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11971	22048	11-Feb-22	42,399.00		3,815.91	3,815.91		7,631.82
22-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11972	22060	12-Feb-22	17,904.00		1,611.36	1,611.36		3,222.72
23-Feb-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11973	1377021-22	7-Feb-22	4,756.20		428.06	428.06		856.12
23-Feb-22	SUP-Krishna Hardware & Electricals	36AEEP3102J1ZR	Purchase	PUR/11974	4253	7-Feb-22	3,505.00		315.45	315.45		630.90
23-Feb-22	SUP - Nandi Hardware & Electricals	36BDFPR2792M2ZU	Purchase	PUR/11975	751	16-Feb-22	485.00		43.65	43.65		87.30
23-Feb-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/11977	165	11-Feb-22	2,08,260.00		18,743.40	18,743.40		37,486.80
23-Feb-22	SUP-Shiv Shakti Steel Tubes	36AAOFS6315A1ZB	Purchase	PUR/11978	JDM10481	5-Feb-22	86,520.00		7,786.80	7,786.80		15,573.60
23-Feb-22	SUP-Balaji Hardware Electricals Paints & Sanitary	36AUJPC7126N1ZC	Purchase	PUR/11979	5592	16-Feb-22	3,500.00		315.00	315.00		630.00
23-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11980	1001	1-Feb-22	46,271.12		4,164.40	4,164.40		8,328.80
23-Feb-22	SUP-Sri Raja Rajeswara Traders		Purchase	PUR/11981	0594	8-Feb-22	5,680.00		511.20	511.20		1,022.40
23-Feb-22	SUP-Balaji Hardware Electricals Paints & Sanitary	36AUJPC7126N1ZC	Purchase	PUR/11982	5603	16-Feb-22	10,280.00		925.20	925.20		1,850.40
23-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/11983	858	18-Dec-21	18,813.54		1,693.22	1,693.22		3,386.44
23-Feb-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11984	1378021-22	7-Feb-22	4,856.20		437.06	437.06		874.12
23-Feb-22	SUP-Graflaks (India) Pvt Ltd	36AABCG4647F1ZP	Purchase	PUR/11985	146	2-Feb-22	13,452.50		1,210.73	1,210.73		2,421.46
23-Feb-22	SUP - RDC Concrete(INDIA) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11986	44724638366	10-Jan-22	13,220.32		1,189.83	1,189.83		2,379.66
23-Feb-22	SUP - RDC Concrete(INDIA) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11987	44724638366	13-Jan-22	19,830.48		1,784.74	1,784.74		3,569.48
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11988	22054	12-Feb-22	15,477.00		1,392.93	1,392.93		2,785.86
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11989	22052	12-Feb-22	7,030.00		632.70	632.70		1,265.40
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11990	22063	14-Feb-22	6,852.13		616.69	616.69		1,233.38
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11991	22059	12-Feb-22	24,733.00		2,225.97	2,225.97		4,451.94
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11992	22055	12-Feb-22	21,000.00		1,890.00	1,890.00		3,780.00
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11993	22064	14-Feb-22	7,219.80		649.78	649.78		1,299.56
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11994	22093	14-Feb-22	8,127.00		203.18	203.18		406.36
23-Feb-22	WO-Shri Kripalu Trading Company	36ABPPD7615Q1ZO	Purchase	PUR/11995	432	24-Jan-22	2,76,045.00		24,844.05	24,844.05		49,688.10
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11996	22092	14-Feb-22	8,127.00		203.18	203.18		406.36
23-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11997	22091	14-Feb-22	13,545.00		338.63	338.63		677.26
23-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11998	22089	14-Feb-22	8,127.00		203.18	203.18		406.36
23-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11999	22069	14-Feb-22	14,446.60		1,300.19	1,300.19		2,600.38
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/12000	22090	14-Feb-22	10,836.00		270.90	270.90		541.80
23-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12001	22068	14-Feb-22	15,868.30		1,428.15	1,428.15		2,856.30
23-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12002	22067	14-Feb-22	10,889.20		980.03	980.03		1,960.06
23-Feb-22	SUP-Rainbow Upvc Doors and Windows	36AAXFR3365G1ZN	Purchase	PUR/12003	GSTIN:2202022	29-Jan-22	62,860.00		5,657.40	5,657.40		11,314.80
23-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12004	22115	16-Feb-22	10,625.00		265.63	265.63		531.26
23-Feb-22	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/12005	22057	12-Feb-22	2,310.00		207.90	207.90		415.80

Modi Realty Mallapur LLP
MG Road, RANIGUNJ
Secunderabad

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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
23-Feb-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12008	21947	7-Feb-22	75,750.00		10,605.00	10,605.00		21,210.00
23-Feb-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12009	21960	8-Feb-22	15,936.00		1,434.24	1,434.24		2,868.48
23-Feb-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12010	22148	17-Feb-22	22,740.00		2,046.60	2,046.60		4,093.20
23-Feb-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12011	22103	15-Feb-22	10,500.00		945.00	945.00		1,890.00
23-Feb-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12012	22105	15-Feb-22	11,700.00		1,053.00	1,053.00		2,106.00
23-Feb-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12013	22098	15-Feb-22	3,340.00		300.60	300.60		601.20
23-Feb-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12014	22125	16-Feb-22	18,049.50		1,624.46	1,624.46		3,248.92
23-Feb-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12015	22101	15-Feb-22	18,364.00		1,652.76	1,652.76		3,305.52
23-Feb-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12016	22150	17-Feb-22	3,360.00		201.60	201.60		403.20
23-Feb-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12017	22149	17-Feb-22	9,376.00		843.84	843.84		1,687.68
23-Feb-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12018	22127	16-Feb-22	13,378.75		1,204.09	1,204.09		2,408.18
23-Feb-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12019	22102	15-Feb-22	44,056.00		3,965.04	3,965.04		7,930.08
23-Feb-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12020	22100	15-Feb-22	18,198.00		1,637.82	1,637.82		3,275.64
23-Feb-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/12021	22119	16-Feb-22	57,816.00		5,203.44	5,203.44		10,406.88
24-Feb-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/12022	169	12-Feb-22	1,65,003.00		14,850.27	14,850.27		29,700.54
24-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12023	1045	15-Feb-22	1,05,520.00		9,496.80	9,496.80		18,993.60
24-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12024	90	15-Feb-22	671.00		60.39	60.39		120.78
24-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12025	1043	15-Feb-22	1,06,200.00		9,558.00	9,558.00		19,116.00
24-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12026	88	15-Feb-22	671.00		60.39	60.39		120.78
24-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12027	92	15-Feb-22	671.00		60.39	60.39		120.78
24-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12028	1047	15-Feb-22	1,08,920.00		9,802.80	9,802.80		19,605.60
24-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12029	1044	15-Feb-22	1,05,520.00		9,496.80	9,496.80		18,993.60
24-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12030	89	15-Feb-22	671.00		60.39	60.39		120.78
24-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12031	1042	15-Feb-22	4,760.00		428.40	428.40		856.80
24-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12032	87	15-Feb-22	7,564.00		680.76	680.76		1,361.52
24-Feb-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/12033	170	14-Feb-22	1,65,003.00		14,850.27	14,850.27		29,700.54
24-Feb-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/12034	86	12-Feb-22	7,260.00		653.40	653.40		1,306.80
24-Feb-22	SUP-Akash Steels	36AAEFA2074L1ZG	Purchase	PUR/12035	AS200120066	12-Feb-22	18,89,100.00		1,70,019.00	1,70,019.00		3,40,038.00
24-Feb-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/12036	424	11-Feb-22	6,190.00		557.10	557.10		1,114.20
24-Feb-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/12037	423	11-Feb-22	25,250.00		2,272.50	2,272.50		4,545.00
24-Feb-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/12038	425	11-Feb-22	216.00		19.44	19.44		38.88
24-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12039	1046	15-Feb-22	1,63,320.00		14,698.80	14,698.80		29,397.60
24-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/12040	868	21-Dec-21	2,85,338.69		25,680.48	25,680.48		51,360.96
24-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/12041	901	29-Dec-21	3,04,152.23		27,373.70	27,373.70		54,747.40
24-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/12042	882	23-Dec-21	21,949.13		1,975.42	1,975.42		3,950.84
24-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/12043	922	5-Jan-22	37,627.08		3,386.44	3,386.44		6,772.88
24-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/12044	910	31-Dec-21	37,627.08		3,386.44	3,386.44		6,772.88
24-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/12045	912	2-Jan-22	18,813.54		1,693.22	1,693.22		3,386.44
24-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12046	91	15-Feb-22	671.00		60.39	60.39		120.78
24-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/12047	1016	3-Feb-22	62,711.80		5,644.06	5,644.06		11,288.12
24-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/12048	1025	7-Feb-22	18,813.54		1,693.22	1,693.22		3,386.44
24-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/12049	1031	8-Feb-22	87,796.52		7,901.69	7,901.69		15,803.38
24-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/12050	996	1-Feb-22	1,97,542.17		17,778.80	17,778.80		35,557.60
24-Feb-22	SUP-Hitech Infra Projects	36AALFH6114K1Z7	Purchase	PUR/12051	1000	1-Feb-22	3,44,914.90		31,042.34	31,042.34		62,084.68
25-Feb-22	SP-Varna Media		Purchase	PUR/12052	2191	5-Feb-22	9,720.00		243.00	243.00		486.00
26-Feb-22	SUP- Sri Veera Bhadra Swamy Enterprises	36BDKPA1443H1ZW	Purchase	PUR/12053	100	11-Feb-22	1,35,233.00		3,380.83	3,380.83		6,761.66
26-Feb-22	SUP- Sri Veera Bhadra Swamy Enterprises	36BDKPA1443H1ZW	Purchase	PUR/12054	83	29-Jan-22	51,190.00		1,279.75	1,279.75		2,559.50
26-Feb-22	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/12055	104	24-Feb-22	20,011.00		500.28	500.28		1,000.56
26-Feb-22	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/12056	146	24-Feb-22	14,714.00		367.85	367.85		735.70
28-Feb-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Debit Note	DN/10024			(-)2,542.38		(-)228.81	(-)228.81		(-)457.62
28-Feb-22	CONT-Pointech Constructions	36AHEPP8320R2ZO	Debit Note	DN/10025			(-)2,542.38		(-)228.81	(-)228.81		(-)457.62
28-Feb-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/12057	SUGMRD37	4-Feb-22	6,90,228.00		62,120.52	62,120.52		1,24,241.04
28-Feb-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/12058	SUGMRD35	2-Feb-22	6,90,228.00		62,120.52	62,120.52		1,24,241.04
28-Feb-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/12059	SUGMRD36	3-Feb-22	6,90,228.00		62,120.52	62,120.52		1,24,241.04
28-Feb-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/12060	SUGMRD38	5-Feb-22	6,90,228.00		62,120.52	62,120.52		1,24,241.04
28-Feb-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/12068	SUGMRD33	2-Jan-22	10,88,777.40		97,989.97	97,989.97		1,95,979.94
28-Feb-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/12069	SUGMRD37	3-Jan-22	12,31,650.00		1,10,848.50	1,10,848.50		2,21,697.00
28-Feb-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/12070	SUGMRD33	2-Jan-22	10,88,777.40		97,989.97	97,989.97		1,95,979.94
28-Feb-22	SP-Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	PUR/12071	TE12022NG320	24-Feb-22	24,563.11		368.45	368.45		736.90
Grand Total							2,96,42,253.16		27,07,959.30	27,07,959.30	2,01,173.20	56,17,091.80

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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
28-Feb-22	SP-Expert Security Guards		Journal	JOU/12223	84,002.00		7,560.18	7,560.18		15,120.36
	Grand Total				84,002.00		7,560.18	7,560.18		15,120.36

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1-Feb-22 to 28-Feb-22

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1-Feb-22 to 28-Feb-22

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
28-Feb-22	CUST-Jade Estates JDA Invoices	36A AFFJ2885D1ZC	Sales	SAL/10548	4,51,633.33					
28-Feb-22	CUST-Jade Estates JDA Invoices	36A AFFJ2885D1ZC	Sales	SAL/10549	4,51,633.33					
28-Feb-22	CUST-Jade Estates JDA Invoices	36A AFFJ2885D1ZC	Sales	SAL/10550	4,51,633.33					
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36A AGFG4971Q1ZO	Sales	SAL/10551	3,61,306.67					
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36A AGFG4971Q1ZO	Sales	SAL/10552	90,326.67					
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36A AGFG4971Q1ZO	Sales	SAL/10553	1,80,653.33					
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36A AGFG4971Q1ZO	Sales	SAL/10554	1,80,653.33					
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36A AGFG4971Q1ZO	Sales	SAL/10555	1,80,653.33					
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36A AGFG4971Q1ZO	Sales	SAL/10556	1,80,653.33					
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36A AGFG4971Q1ZO	Sales	SAL/10557	2,13,033.33					
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36A AGFG4971Q1ZO	Sales	SAL/10558	5,32,583.33					
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36A AGFG4971Q1ZO	Sales	SAL/10559	5,32,583.33					
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36A AGFG4971Q1ZO	Sales	SAL/10560	5,32,583.33					
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36A AGFG4971Q1ZO	Sales	SAL/10561	5,32,583.33					
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36A AGFG4971Q1ZO	Sales	SAL/10562	5,32,583.33					
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36A AGFG4971Q1ZO	Sales	SAL/10563	5,32,583.33					
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36A AGFG4971Q1ZO	Sales	SAL/10564	5,32,583.33					
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36A AGFG4971Q1ZO	Sales	SAL/10565	5,32,583.33					
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36A AGFG4971Q1ZO	Sales	SAL/10566	5,32,583.33					
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36A AGFG4971Q1ZO	Sales	SAL/10567	5,32,583.33					
28-Feb-22	CUST-Flat No-A-202 Mr.Ratan Mulani		Sales	SAL/10592	2,94,326.67					
28-Feb-22	CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani		Sales	SAL/10593	2,94,326.67					
28-Feb-22	CUST-Flat No-A-208 Modi Housing Pvt Ltd		Sales	SAL/10594	2,83,000.00					
28-Feb-22	CUST-Flat No-A-308 Mr.T.S.Ramanujam		Sales	SAL/10595	3,48,333.33					
28-Feb-22	CUST-Flat No-B-201 Mr.Jayesh Mulani		Sales	SAL/10596	3,58,870.00					
28-Feb-22	CUST-Flat No-B-203 Mrs.Suman Mulani		Sales	SAL/10597	3,58,870.00					
28-Feb-22	CUST-Flat No-B-206 Modi Properties Pvt Ltd		Sales	SAL/10598	8,02,173.33					
28-Feb-22	CUST-Flat No-B-207 Modi Properties Pvt Ltd		Sales	SAL/10599	8,02,173.33					
28-Feb-22	CUST-Flat No-B-501 Mr.Srinivasulu Chintapally		Sales	SAL/10600	3,30,666.67					
28-Feb-22	CUST-Flat No-B-503 Mr.Gajendra Likhitkar		Sales	SAL/10601	3,59,333.33					
28-Feb-22	CUST-Flat No-B-506 Mr.Shaik Thamim Ansar		Sales	SAL/10602	4,43,666.67					
28-Feb-22	CUST-Flat No-B-601 Mr.G John Rakesh Kumar		Sales	SAL/10603	4,20,000.00					
28-Feb-22	CUST-Flat No-B-602 Mr. Nanduni Raghu Raman		Sales	SAL/10604	2,95,666.67					
28-Feb-22	CUST-Flat No-B-604 Mr.M.V.K.Kishore		Sales	SAL/10605	4,07,000.00					
28-Feb-22	CUST-Flat No-B-608 Mr.Ashfaq Ahmed Tahir		Sales	SAL/10606	6,80,000.00					
28-Feb-22	CUST-Flat No-C-301 Mr.K Srirama		Sales	SAL/10607	5,77,000.00					
28-Feb-22	CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar		Sales	SAL/10608	6,71,333.33					
28-Feb-22	CUST-Flat No-C-306 Mr.A Praveen		Sales	SAL/10609	5,61,000.00					
28-Feb-22	CUST-Flat No-C-307 Mr.Raji Reddy		Sales	SAL/10610	5,52,333.33					
28-Feb-22	CUST-Flat No-C-406 Mr.Sravanam Satish		Sales	SAL/10611	7,92,300.00					
28-Feb-22	CUST-Flat No-C-402 Mr.Vedanabhatla Bharti		Sales	SAL/10612	6,53,666.67					
28-Feb-22	CUST-Flat No-C-501 Mr.O.Vasudera ShamaMrs.O.Naga Sudha		Sales	SAL/10613	7,55,333.33					
28-Feb-22	CUST-Flat No-C-505 Mr.Sanjay Bhattacharjee		Sales	SAL/10614	1,69,000.00					
28-Feb-22	CUST-Flat No-C-507 Mrs.Shylaja Amaram		Sales	SAL/10615	6,99,666.67					
28-Feb-22	CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja		Sales	SAL/10616	6,16,000.00					
28-Feb-22	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K		Sales	SAL/10617	6,16,000.00					
28-Feb-22	CUST-Flat No-D-302 Mr.Yemagiri paul Devadatham		Sales	SAL/10618	7,57,333.33					
28-Feb-22	CUST-Flat No-D-402 Mr.Sudheer A		Sales	SAL/10619	17,39,000.00					
28-Feb-22	CUST-Flat No-D-601 Ms.Lavanya Rani		Sales	SAL/10620	7,26,000.00					
28-Feb-22	CUST-Flat No-D-604 Mrs.MH Neetha Rao		Sales	SAL/10621	11,32,000.00					
28-Feb-22	CUST-Flat No-G-502 Mr.S.Yuvaraj		Sales	SAL/10622	9,27,000.00					
28-Feb-22	CUST-Flat No-G-604 Mrs.MH Neeta Rao		Sales	SAL/10623	9,28,333.33					
Grand Total					2,74,19,719.94					

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

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Vouchers of : **B2C(Small) Invoices - 7**

Place of Supply : **Telangana**

GST Rate : **7.50 %**

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
28-Feb-22	CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10592	5,88,653.33		22,074.50	22,074.50		44,149.00	9,27,129.00
28-Feb-22	CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10593	5,88,653.33		22,074.50	22,074.50		44,149.00	9,27,129.00
28-Feb-22	CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10594	5,66,000.00		21,225.00	21,225.00		42,450.00	8,91,450.00
28-Feb-22	CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10595	6,96,666.67		26,125.00	26,125.00		52,250.00	10,97,250.00
28-Feb-22	CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10596	7,17,740.00		26,915.25	26,915.25		53,830.50	11,30,441.00
28-Feb-22	CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10597	7,17,740.00		26,915.25	26,915.25		53,830.50	11,30,441.00
28-Feb-22	CUST-Flat No-B-206 Modi Properties Pvt Ltd	Sales	SAL/10598	16,04,346.67		60,163.00	60,163.00		1,20,326.00	25,26,846.00
28-Feb-22	CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10599	16,04,346.67		60,163.00	60,163.00		1,20,326.00	25,26,846.00
28-Feb-22	CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	Sales	SAL/10600	6,61,333.33		24,800.00	24,800.00		49,600.00	10,41,600.00
28-Feb-22	CUST-Flat No-B-503 Mr.Gajendra Likhitkar	Sales	SAL/10601	7,18,666.67		26,950.00	26,950.00		53,900.00	11,31,900.00
28-Feb-22	CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	Sales	SAL/10602	8,87,333.33		33,275.00	33,275.00		66,550.00	13,97,550.00
28-Feb-22	CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Sales	SAL/10603	8,40,000.00		31,500.00	31,500.00		63,000.00	13,23,000.00
28-Feb-22	CUST-Flat No-B-602 Mr. Nandini Raghu Raman	Sales	SAL/10604	5,91,333.33		22,175.00	22,175.00		44,350.00	9,31,350.00
28-Feb-22	CUST-Flat No-B-604 Mr.M.V.K.Kishore	Sales	SAL/10605	8,14,000.00		30,525.00	30,525.00		61,050.00	12,82,050.00
28-Feb-22	CUST-Flat No-B-608 Mr.Ashfaq Ahmed Tahir	Sales	SAL/10606	13,60,000.00		51,000.00	51,000.00		1,02,000.00	21,42,000.00
28-Feb-22	CUST-Flat No-C-301 Mr.K.Srirama	Sales	SAL/10607	11,54,000.00		43,275.00	43,275.00		86,550.00	18,17,550.00
28-Feb-22	CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Sales	SAL/10608	13,42,666.67		50,350.00	50,350.00		1,00,700.00	21,14,700.00
28-Feb-22	CUST-Flat No-C-306 Mr.A Praveen	Sales	SAL/10609	11,22,000.00		42,075.00	42,075.00		84,150.00	17,67,150.00
28-Feb-22	CUST-Flat No-C-307 Mr.Raji Reddy	Sales	SAL/10610	11,04,666.67		41,425.00	41,425.00		82,850.00	17,39,850.00
28-Feb-22	CUST-Flat No-C-406 Mr.Sravanam Satish	Sales	SAL/10611	15,84,600.00		59,422.50	59,422.50		1,18,845.00	24,95,745.00
28-Feb-22	CUST-Flat No-C-402 Mr.Vedanabhatta Bharti	Sales	SAL/10612	13,07,333.33		49,025.00	49,025.00		98,050.00	20,59,050.00
28-Feb-22	CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Sales	SAL/10613	15,10,666.67		56,650.00	56,650.00		1,13,300.00	23,79,300.00
28-Feb-22	CUST-Flat No-C-505 Mr.Sanjay Bhattacharjee	Sales	SAL/10614	4,50,666.67		16,900.00	16,900.00		33,800.00	6,53,466.67
28-Feb-22	CUST-Flat No-C-507 Mrs.Shylaja Amaram	Sales	SAL/10615	13,99,333.33		52,475.00	52,475.00		1,04,950.00	22,03,950.00
28-Feb-22	CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padameja	Sales	SAL/10616	12,32,000.00		46,200.00	46,200.00		92,400.00	19,40,400.00
28-Feb-22	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Sales	SAL/10617	12,32,000.00		46,200.00	46,200.00		92,400.00	19,40,400.00
28-Feb-22	CUST-Flat No-D-302 Mr.Venagiri paul Devedatham	Sales	SAL/10618	15,14,666.67		56,800.00	56,800.00		1,13,600.00	23,85,600.00
28-Feb-22	CUST-Flat No-D-402 Mr.Sudheer A	Sales	SAL/10619	34,78,000.00		1,30,425.00	1,30,425.00		2,60,850.00	54,77,850.00
28-Feb-22	CUST-Flat No-D-601 Ms.Lavanya Rani	Sales	SAL/10620	14,52,000.00		54,450.00	54,450.00		1,08,900.00	22,86,900.00
28-Feb-22	CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10621	22,64,000.00		84,900.00	84,900.00		1,69,800.00	35,65,800.00
28-Feb-22	CUST-Flat No-G-502 Mr.S.Yuvaraj	Sales	SAL/10622	18,54,000.00		69,525.00	69,525.00		1,39,050.00	29,20,050.00
28-Feb-22	CUST-Flat No-G-604 Mrs.MH Neeta Rao	Sales	SAL/10623	18,56,666.67		69,625.00	69,625.00		1,39,250.00	29,24,250.00
Grand Total				3,88,16,080.01		14,55,603.00	14,55,603.00		29,11,206.00	6,10,78,993.67

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Vouchers of : B2C(Small) Invoices - 7

Place of Supply : Telangana

GST Rate : 0 %

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
28-Feb-22	CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10592	2,94,326.67						9,27,129.00
28-Feb-22	CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10593	2,94,326.67						9,27,129.00
28-Feb-22	CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10594	2,83,000.00						8,91,450.00
28-Feb-22	CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10595	3,48,333.33						10,97,250.00
28-Feb-22	CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10596	3,58,870.00						11,30,441.00
28-Feb-22	CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10597	3,58,870.00						11,30,441.00
28-Feb-22	CUST-Flat No-B-206 Modi Properties Pvt Ltd	Sales	SAL/10598	8,02,173.33						25,26,846.00
28-Feb-22	CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10599	8,02,173.33						25,26,846.00
28-Feb-22	CUST-Flat No-B-601 Mr.Srinivasulu Chintapally	Sales	SAL/10600	3,30,666.67						10,41,600.00
28-Feb-22	CUST-Flat No-B-603 Mr.Gajendra Likhitkar	Sales	SAL/10601	3,59,333.33						11,31,900.00
28-Feb-22	CUST-Flat No-B-606 Mr.Shaik Thamim Ansar	Sales	SAL/10602	4,43,666.67						13,97,550.00
28-Feb-22	CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Sales	SAL/10603	4,20,000.00						13,23,000.00
28-Feb-22	CUST-Flat No-B-602 Mr.Nandini Raghu Raman	Sales	SAL/10604	2,95,666.67						9,31,350.00
28-Feb-22	CUST-Flat No-B-604 Mr.M.V.K.Kishore	Sales	SAL/10605	4,07,000.00						12,82,050.00
28-Feb-22	CUST-Flat No-B-608 Mr.Ashfaq Ahmed Tahir	Sales	SAL/10606	6,80,000.00						21,42,000.00
28-Feb-22	CUST-Flat No-C-301 Mr.K Srirama	Sales	SAL/10607	5,77,000.00						18,17,550.00
28-Feb-22	CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Sales	SAL/10608	6,71,333.33						21,14,700.00
28-Feb-22	CUST-Flat No-C-306 Mr.A Praveen	Sales	SAL/10609	5,61,000.00						17,67,150.00
28-Feb-22	CUST-Flat No-C-307 Mr.Raji Reddy	Sales	SAL/10610	5,52,333.33						17,39,850.00
28-Feb-22	CUST-Flat No-C-406 Mr.Sravanam Satish	Sales	SAL/10611	7,92,300.00						24,95,745.00
28-Feb-22	CUST-Flat No-C-402 Mr.Vedantabhatta Bharti	Sales	SAL/10612	6,53,666.67						20,59,050.00
28-Feb-22	CUST-Flat No-C-501 Mr.O.Vasudera Shama/Mrs.O.Vaga Sudha	Sales	SAL/10613	7,55,333.33						23,79,300.00
28-Feb-22	CUST-Flat No-C-505 Mr.Sanjay Bhattacharjee	Sales	SAL/10614	1,69,000.00						6,53,466.67
28-Feb-22	CUST-Flat No-C-507 Mrs.Shylaja Amaram	Sales	SAL/10615	6,99,666.67						22,03,950.00
28-Feb-22	CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padameja	Sales	SAL/10616	6,16,000.00						19,40,400.00
28-Feb-22	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Sales	SAL/10617	6,16,000.00						19,40,400.00
28-Feb-22	CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham	Sales	SAL/10618	7,57,333.33						23,85,600.00
28-Feb-22	CUST-Flat No-D-402 Mr.Sudheer A	Sales	SAL/10619	17,39,000.00						54,77,850.00
28-Feb-22	CUST-Flat No-D-601 Ms.Lavanya Rani	Sales	SAL/10620	7,26,000.00						22,86,900.00
28-Feb-22	CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10621	11,32,000.00						35,65,800.00
28-Feb-22	CUST-Flat No-G-502 Mr.S.Yuvaraj	Sales	SAL/10622	9,27,000.00						29,20,050.00
28-Feb-22	CUST-Flat No-G-604 Mrs.MH Neeta Rao	Sales	SAL/10623	9,28,333.33						29,24,250.00
Grand Total				1,93,51,706.66						6,10,78,993.67

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

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1-Feb-22 to 28-Feb-22

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Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
28-Feb-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	SAL/10548	13,54,900.00		33,872.50	33,872.50		14,22,645.00
28-Feb-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	SAL/10549	13,54,900.00		33,872.50	33,872.50		14,22,645.00
28-Feb-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	SAL/10550	13,54,900.00		33,872.50	33,872.50		14,22,645.00
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	SAL/10551	10,83,920.00		27,098.00	27,098.00		11,38,116.00
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	SAL/10552	2,70,980.00		6,774.50	6,774.50		2,84,529.00
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	SAL/10553	5,41,960.00		13,549.00	13,549.00		5,69,058.00
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	SAL/10554	5,41,960.00		13,549.00	13,549.00		5,69,058.00
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	SAL/10555	5,41,960.00		13,549.00	13,549.00		5,69,058.00
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	SAL/10556	5,41,960.00		13,549.00	13,549.00		5,69,058.00
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	SAL/10557	6,39,100.00		15,977.50	15,977.50		6,71,055.00
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	SAL/10558	15,97,750.00		39,943.75	39,943.75		16,77,637.50
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	SAL/10559	15,97,750.00		39,943.75	39,943.75		16,77,637.50
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	SAL/10560	15,97,750.00		39,943.75	39,943.75		16,77,637.50
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	SAL/10561	15,97,750.00		39,943.75	39,943.75		16,77,637.50
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	SAL/10562	15,97,750.00		39,943.75	39,943.75		16,77,637.50
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	SAL/10563	15,97,750.00		39,943.75	39,943.75		16,77,637.50
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	SAL/10564	15,97,750.00		39,943.75	39,943.75		16,77,637.50
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	SAL/10565	15,97,750.00		39,943.75	39,943.75		16,77,637.50
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	SAL/10566	15,97,750.00		39,943.75	39,943.75		16,77,637.50
28-Feb-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	SAL/10567	15,97,750.00		39,943.75	39,943.75		16,77,637.50
28-Feb-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10568	57,143.00		5,142.87	5,142.87		67,429.00
28-Feb-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10569	67,371.00		6,063.39	6,063.39		79,498.00
28-Feb-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10570	45,714.00		4,114.26	4,114.26		53,943.00
28-Feb-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10571	1,16,571.00		10,491.39	10,491.39		1,37,554.00
28-Feb-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10572	12,457.00		1,121.13	1,121.13		14,699.00
28-Feb-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10573	21,029.00		1,892.61	1,892.61		24,814.00
28-Feb-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	SAL/10574	714.00		64.26	64.26		843.00
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	SAL/10575	5,714.00		514.26	514.26		6,743.00
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	SAL/10576	34,857.00		3,137.13	3,137.13		41,131.00
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	SAL/10577	36,902.00		3,321.18	3,321.18		43,544.00
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	SAL/10578	38,460.00		3,461.40	3,461.40		45,383.00
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	SAL/10579	22,571.00		2,031.39	2,031.39		26,634.00
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	SAL/10580	46,757.00		4,208.13	4,208.13		55,173.00
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	SAL/10581	714.00		64.26	64.26		843.00
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	SAL/10582	51,823.00		4,664.07	4,664.07		61,151.00
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	SAL/10583	48,857.00		4,397.13	4,397.13		57,651.00
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	SAL/10584	56,743.00		5,106.87	5,106.87		66,957.00
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	SAL/10585	62,693.00		5,642.37	5,642.37		73,978.00
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	SAL/10586	14,286.00		1,285.74	1,285.74		16,857.00
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	SAL/10587	65,543.00		5,898.87	5,898.87		77,341.00
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	SAL/10588	74,629.00		6,716.61	6,716.61		88,062.00
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	SAL/10589	8,571.00		771.39	771.39		10,114.00
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	SAL/10590	14,286.00		1,285.74	1,285.74		16,857.00
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	SAL/10591	84,286.00		7,585.74	7,585.74		99,457.00
Grand Total				2,51,92,731.00		6,94,083.19	6,94,083.19		2,65,80,898.00

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
10-Feb-22	SP-Span Pride	29A0F0S9310G1ZR	Purchase	PUR/11887	GST00002021-22	5-Feb-22	2,87,700.00	51,786.00				51,786.00
28-Feb-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Debit Note	DN/10026			(-)2,542.37	(-)457.63				(-)457.63
28-Feb-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/12061	SSVC0202-21007	4-Feb-22	6,21,683.00	1,11,902.94				1,11,902.94
28-Feb-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/12062	SSVC0202-21004	2-Feb-22	7,25,329.00	1,30,559.22				1,30,559.22
28-Feb-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/12063	SSVC0202-21005	2-Feb-22	6,21,683.00	1,11,902.94				1,11,902.94
28-Feb-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/12064	SSVC0202-21006	4-Feb-22	6,21,683.00	1,11,902.94				1,11,902.94
28-Feb-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/12065	SSVC0202-21009	4-Feb-22	3,10,842.00	55,951.56				55,951.56
28-Feb-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/12066	SSVC0202-21001	12-Feb-22	19,43,655.00	3,49,857.90				3,49,857.90
28-Feb-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/12067	SSVC0202-21002	12-Feb-22	14,57,740.00	2,62,393.20				2,62,393.20
Grand Total							65,87,772.63	11,85,799.07				11,85,799.07

GMR_MRMLLP GST Calculation_Developer share flats_as per mile stone_FEB-22

Company :: Modi Realty Mallapur LLP													
Project :: Gulmohar Residency													
Prepared by :: N Rajyalakshmi													
Date :: 16-03-2022													
Sales for the month of FEBRUARY-2022													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-12-21	Mile Stone as on 28-02-22	Receipts towards GST for the month of FEB-22	Extra Specs	CGST	SGST	Total
7	A	202	1360	Mr.Ratan N Mulani	08-04-2021	56,94,000	46,11,020	54,94,000	8,82,980	-	22,075	22,075	9,27,129
9	A	206	1360	Mrs.Chandra P Mulani & Mr.Jay	08-04-2021	56,94,000	46,11,020	54,94,000	8,82,980	-	22,075	22,075	9,27,129
10	A	208	1360	M/s.Modi Housing Pvt Ltd	19-04-2021	62,74,000	52,25,000	60,74,000	8,49,000	-	21,225	21,225	8,91,450
16	A	308	1360	Mr.T.S.Ramanujam	11-09-2021	48,76,000	25,24,000	35,69,000	10,45,000	-	26,125	26,125	10,97,250
35	B	201	1660	Mr.Jayesh P Mulani	08-04-2021	68,33,000	55,56,390	66,33,000	10,76,610	-	26,915	26,915	11,30,441
36	B	203	1660	Mrs.Suman R Mulani	08-04-2021	68,33,000	55,56,390	66,33,000	10,76,610	-	26,915	26,915	11,30,441
38	B	206	1660	M/s..Modi Properties Pvt Ltd	31-07-2021	75,78,000	19,63,330	43,69,850	24,06,520	-	60,163	60,163	25,26,846
39	B	207	1660	M/s..Modi Properties Pvt Ltd	31-07-2021	75,78,000	19,63,330	43,69,850	24,06,520	-	60,163	60,163	25,26,846
50	B	501	1660	Mr. Srinivasulu Chintapally	06-09-2019	63,33,000	51,41,000	61,33,000	9,92,000	-	24,800	24,800	10,41,600
51	B	503	1660	Mr. Gajendra Likhitar	01-11-2019	67,99,000	55,21,000	65,99,000	10,78,000	-	26,950	26,950	11,31,900
53	B	506	1660	Mr.Shaik Thammim Ansar	30-09-2021	58,35,000	43,04,000	56,35,000	13,31,000	-	33,275	33,275	13,97,550
55	B	601	1660	Mr.Govada John Rakesh Kumar	16-06-2021	79,10,000	64,50,000	77,10,000	12,60,000	-	31,500	31,500	13,23,000
56	B	602	1660	Mr.Nanduri Raghu Raman	31-12-2021	73,90,000	-	8,87,000	8,87,000	-	22,175	22,175	9,31,350
57	B	604	1660	Mr.M.V.K. Kishore	13-05-2021	79,10,000	64,89,000	77,10,000	12,21,000	-	30,525	30,525	12,82,050
66	C	301	1660	Mr.K. Strirama	12-01-2020	72,88,000	32,57,000	52,97,000	17,31,000	-	51,000	51,000	21,42,000
67	C	304	1660	Mr.T Phani Raja Krishna Kumar	25-07-2021	82,42,000	48,51,000	68,65,000	20,14,000	-	43,275	43,275	18,17,550
68	C	306	1660	Mr. A Praveen	19-12-2019	71,00,000	40,95,000	57,78,000	16,83,000	-	50,350	50,350	21,14,700
69	C	307	1660	Mr.Raji Reddy	19-02-2020	69,97,000	40,36,000	56,93,000	16,57,000	-	41,425	41,425	17,67,150
70	C	402	1660	Mr.Vedanabhatla Bharti	31-10-2020	64,95,000	13,74,000	33,35,000	19,61,000	-	49,025	49,025	20,59,050
72	C	406	1660	Mr.Sravanam Satish	25-10-2020	65,95,000	10,41,500	34,18,400	23,76,900	-	59,423	59,423	24,95,745
73	C	501	1660	Mr.O.Vasudeva Sarma	19-02-2020	71,64,000	18,66,000	41,32,000	22,66,000	-	56,650	56,650	23,79,300
74	C	505	1660	Mr.Sanjoy Bhattacharjee	19-01-2022	74,50,000	2,25,000	9,01,000	6,76,000	-	16,900	16,900	7,09,800
75	C	507	1660	Mrs. Shylaja Amaram	03-01-2020	69,97,000	18,66,000	39,65,000	20,99,000	-	52,475	52,475	22,03,950
76	D	105	1660	Mrs.Rachapudi Lakshmi Padama	16-02-2021	77,46,000	44,67,500	63,15,500	18,48,000	-	46,200	46,200	19,40,400
77	D	106	1660	Mr.Ravi Prasad R.V.S.K	16-02-2021	77,46,000	44,67,000	63,15,000	18,48,000	-	46,200	46,200	19,40,400
80	D	302	1660	Mr.Venagiri Paul Devadathan	26-01-2022	88,92,000	-	22,72,000	22,72,000	-	56,800	56,800	23,85,600
85	D	402	1660	Mr.Sudheer A	15-12-2021	86,95,000	-	52,17,000	52,17,000	-	1,30,425	1,30,425	54,77,850
93	D	601	1660	Mrs.Lavanya Rani	14-10-2021	84,91,000	-	21,78,000	21,78,000	-	54,450	54,450	22,86,900
94	D	604	1660	Ms.MH Neetha Rao	31-10-2021	84,91,000	14,99,000	48,95,000	33,96,000	-	84,900	84,900	35,65,800
124	G	502	1360	Mr.S. Yuvraj	17-10-2021	59,63,000	-	27,81,000	27,81,000	-	69,525	69,525	29,20,050
128	G	604	1360	Ms.MH Neetha Rao	31-10-2021	70,52,000	12,83,000	40,68,000	27,85,000	-	69,625	69,625	29,24,250
TOTAL						84,49,96,000	55,12,49,980	42,69,48,700	5,82,24,120	-	14,55,603	14,55,603	6,11,35,326

