

Modi Realty Mallapur LLP GST monthly statement 23-10-2022 Ver30

GSTR3B Monthly Statement

Company Name		Modi Realty Mallapur LLP					
Project name		Gulmohar Residency					
For month of		Aug-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	14,68,256	10,03,759	10,03,759	34,75,775
C	ITC (Ineligible)		-	14,68,256	10,03,759	10,03,759	34,75,775
D	ITC for RCM - current period		-	-	2,814	2,814	5,628
E	ITC for RCM (ineligible)		-	-	2,814	2,814	5,628
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2B		66,17,217	-	3,28,558	3,28,558	6,57,116
H	Outward taxable suppliers B2C		2,29,84,660	-	8,97,517	8,97,517	17,95,034
I	Net Tax Payable (without RCM)	G+H-F	2,96,01,877	-	12,26,075	12,26,075	24,52,150
J	RCM tax payable (in cash)		31,271	-	2,814	2,814	5,629
K	Total Tax payable	I+J		-	12,28,889	12,28,889	24,57,779
L	Outward exempt supplies		1,36,96,132				-
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						
	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.						

Modi Realty Mallapur LLP (22-23)
***GSTR 1 - Period: Sep-22**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	66,72,925	-	3,33,572	3,33,572	-	6,67,144
B2B Y	-	-	-	-	-	-
Total B2B	66,72,925	-	3,33,572	3,33,572	-	6,67,144
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	2,29,84,660	-	8,97,517	8,97,517	-	17,95,034
B2CSA	-	-	-	-	-	-
CDNR	-55,708	-	-5,014	-5,014	-	-10,027
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	1,82,466	-	-	-	-	-
Non-GST	1,36,96,132	-	-	-	-	-
Total	4,34,80,476	-	12,26,075	12,26,075	-	24,52,150

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	2,73,92,264	-	10,27,210	10,27,210	-	20,54,420
12.00	-	-	-	-	-	-
18.00	22,09,614	-	1,98,865	1,98,865	-	3,97,730
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	1,82,466	-	-	-	-	-
Non-GST	1,36,96,132	-	-	-	-	-
Total	4,34,80,476	-	12,26,075	12,26,075	-	24,52,150

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-22		
May-22		
Jun-22		
Jul-22		
Aug-22		
Sep-22		
Oct-22		
Nov-22		
Dec-22		
Jan-23		
Feb-23		
Mar-23		

Modi Realty Mallapur LLP (22-23)	GSTIN: * 36AAEFM1459R1ZP		36-Telangana		
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	2,96,01,878	-	12,26,075	12,26,075	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	1,82,466	-	-	-	-
(d) Inward supplies (liable to reverse charge)	31,271	-	2,814	2,814	-
(e) Non-GST outward supplies	1,36,96,132				
Total Output	4,35,11,747	-	12,28,890	12,28,890	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	31,271	-	2,814	2,814	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	2,11,68,742	7,98,146	14,82,287	14,82,287	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	- 2,12,00,013	- 7,98,146	- 14,85,101	- 14,85,101	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	12,28,890	12,28,890	-
Liability Payable in Cash		-	12,28,890	12,28,890	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	
Total Payable		-	12,28,890	12,28,890	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

#N/A

Return Period	Sep-22
Due Date	20-10-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

GSTR-3B - Voucher Register
1-Sep-22 to 30-Sep-22

Vouchers of : **Interstate Purchase Taxable**

1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Taxable Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
15-Sep-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11117	SSVC0022-20015	3-Aug-22	6,17,520.00	1,11,153.60				1,11,153.60
15-Sep-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11118	SSVC0022-20009	2-Aug-22	3,45,114.00	62,120.52				62,120.52
15-Sep-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11119	SSVC0022-20011	2-Aug-22	3,45,114.00	62,120.52				62,120.52
15-Sep-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11120	SSVC0022-20014	3-Aug-22	3,45,114.00	62,120.52				62,120.52
15-Sep-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11121	SSVC0022-20012	2-Aug-22	3,45,114.00	62,120.52				62,120.52
15-Sep-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11122	SSVC0022-20010	2-Aug-22	3,45,114.00	62,120.52				62,120.52
15-Sep-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11123	SSVC0022-20007	1-Aug-22	3,45,114.00	62,120.52				62,120.52
30-Sep-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11259	SSVC0022-20020	17-Sep-22	2,95,609.00	53,209.62				53,209.62
30-Sep-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11260	SSVC0022-20026	19-Sep-22	2,95,609.00	53,209.62				53,209.62
30-Sep-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11261	SSVC0022-20018	16-Sep-22	2,95,609.00	53,209.62				53,209.62
30-Sep-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11262	SSVC0022-20022	18-Sep-22	2,95,609.00	53,209.62				53,209.62
30-Sep-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11263	SSVC0022-20024	19-Sep-22	2,95,609.00	53,209.62				53,209.62
30-Sep-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11264	SSVC0022-20023	19-Sep-22	7,39,024.00	1,33,024.32				1,33,024.32
30-Sep-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11265	SSVC0022-20019	17-Sep-22	7,39,024.00	1,33,024.32				1,33,024.32
30-Sep-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11266	SSVC0022-20021	17-Sep-22	7,39,024.00	1,33,024.32				1,33,024.32
30-Sep-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11267	SSVC0022-20025	19-Sep-22	7,39,024.00	1,33,024.32				1,33,024.32
30-Sep-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11268	SSVC0022-20017	4-Aug-22	4,43,414.00	79,814.52				79,814.52
30-Sep-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11269	SSVC0022-20016	4-Aug-22	5,91,219.00	1,06,419.42				1,06,419.42
Grand Total							81,56,978.00	14,68,256.04				14,68,256.04

GSTR-3B - Voucher Register
1-Sep-22 to 30-Sep-22

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Vouchers of : **Purchase Taxable**

1-Sep-22 to 30-Sep-22

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
1-Sep-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10972	MPPL10064	20-Aug-22	1,33,860.00		12,047.40	12,047.40		24,094.80
2-Sep-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10973	SSLLP2010463	31-Aug-22	25,350.00		2,281.50	2,281.50		4,563.00
2-Sep-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10974	SSLLP2010449	31-Aug-22	35,850.00		3,226.50	3,226.50		6,453.00
2-Sep-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10975	SSLLP2010465	31-Aug-22	89,240.00		8,031.60	8,031.60		16,063.20
3-Sep-22	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10976	057	1-Sep-22	40,611.00		1,015.28	1,015.28		2,030.56
5-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10977	25487	30-Aug-22	1,55,790.24		14,021.12	14,021.12		28,042.24
5-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10978	25357	24-Aug-22	11,548.00		1,039.32	1,039.32		2,078.64
5-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10979	25342	23-Aug-22	1,708.00		153.72	153.72		307.44
5-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10980	25376	24-Aug-22	2,060.00		185.40	185.40		370.80
5-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10981	25348	23-Aug-22	66,094.00		5,948.46	5,948.46		11,896.92
5-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10982	25347	23-Aug-22	63,924.00		5,753.16	5,753.16		11,506.32
5-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10983	25481	29-Aug-22	48,119.42		4,330.75	4,330.75		8,661.50
5-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10984	25428	27-Aug-22	77,360.00		6,962.40	6,962.40		13,924.80
5-Sep-22	SUP-Mangaldeep	36EHGPS9454H1Z0	Purchase	PUR/10985	1703	3-Aug-22	880.00		79.20	79.20		158.40
5-Sep-22	SUP-Balaji Hardware Electricals Paints & Sanitary	36AUJPC7126N1ZC	Purchase	PUR/10986	2172	30-Aug-22	4,086.00		367.74	367.74		735.48
5-Sep-22	SUP-Sri Narsingh Steels	36BAPPS9304B1ZJ	Purchase	PUR/10987	158	26-Aug-22	3,646.40		328.18	328.18		656.36
5-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10988	25488	30-Aug-22	69,771.40		6,279.43	6,279.43		12,558.86
6-Sep-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10989	179	22-Aug-22	6,480.00		583.20	583.20		1,166.40
6-Sep-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10990	178	22-Aug-22	3,120.00		280.80	280.80		561.60
6-Sep-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10991	181	22-Aug-22	14,845.00		1,336.05	1,336.05		2,672.10
6-Sep-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10992	182	22-Aug-22	1,400.00		126.00	126.00		252.00
6-Sep-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10993	EE222340215	26-Aug-22	2,728.80		245.59	245.59		491.18
6-Sep-22	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/10994	2484	18-Aug-22	2,250.00		202.50	202.50		405.00
6-Sep-22	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10995	2071	17-Aug-22	2,800.00		252.00	252.00		504.00
6-Sep-22	SUP-G.P.Builddcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10996	GP22-230246	20-Aug-22	1,800.00		162.00	162.00		324.00
6-Sep-22	SP-Caps Gold Pvt Ltd	36AADCC6581E1Z0	Purchase	PUR/10997	TE22230NG65	2-Sep-22	26,019.42		390.29	390.29		780.58
7-Sep-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10998	189	30-Aug-22	5,245.00		472.05	472.05		944.10
7-Sep-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10999	190	30-Aug-22	4,200.00		378.00	378.00		756.00
7-Sep-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11000	191	30-Aug-22	1,680.00		151.20	151.20		302.40
7-Sep-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11001	193	30-Aug-22	2,304.00		207.36	207.36		414.72
7-Sep-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11002	195	30-Aug-22	1,300.00		117.00	117.00		234.00
7-Sep-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11003	PS22-230459	20-Aug-22	15,699.30		1,412.94	1,412.94		2,825.88
8-Sep-22	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11005	SS2022301089	31-Aug-22	25,002.51		2,250.23	2,250.23		4,500.46
8-Sep-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/11006	SSLLP2010476	31-Aug-22	22,500.00		2,025.00	2,025.00		4,050.00
8-Sep-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/11007	SSLLP2010465	31-Aug-22	2,80,663.00		25,259.67	25,259.67		50,519.34
10-Sep-22	SUP-Mehta Proprrproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/11008	SAL/76	29-Aug-22	11,880.00		1,069.20	1,069.20		2,138.40
10-Sep-22	SUP-Mehta Proprrproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/11009	SAL/74	23-Aug-22	3,960.00		356.40	356.40		712.80
10-Sep-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/11010	SSLLP2010466	31-Aug-22	21,231.37		1,910.82	1,910.82		3,821.64
10-Sep-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/11011	SSLLP2010464	31-Aug-22	7,370.00		663.30	663.30		1,326.60
10-Sep-22	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11012	062	8-Sep-22	58,858.00		1,471.45	1,471.45		2,942.90
10-Sep-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/11013	171-2022-23	6-Sep-22	21,463.87		536.60	536.60		1,073.20
10-Sep-22	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/11014	2022-23/110	9-Sep-22	11,523.81		288.10	288.10		576.20
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11015	25363	24-Aug-22	12,101.00		1,089.09	1,089.09		2,178.18
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11016	24499	6-Jul-22	386.00		34.74	34.74		69.48
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11017	25452	27-Aug-22	59,046.00		5,314.14	5,314.14		10,628.28
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11018	25364	24-Aug-22	34,162.00		3,074.58	3,074.58		6,149.16
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11019	25359	24-Aug-22	22,166.00		1,994.94	1,994.94		3,989.88
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11020	25453	27-Aug-22	76,114.00		6,850.26	6,850.26		13,700.52
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11021	25559	2-Sep-22	2,100.00		189.00	189.00		378.00
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11022	25533	1-Sep-22	12,990.00		1,169.10	1,169.10		2,338.20
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11023	25534	1-Sep-22	2,994.00		269.46	269.46		538.92
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11024	25595	3-Sep-22	20,489.85		1,844.09	1,844.09		3,688.18
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11025	25536	1-Sep-22	2,532.00		227.88	227.88		455.76
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11026	25593	3-Sep-22	27,577.00		2,481.93	2,481.93		4,963.86
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11027	25594	3-Sep-22	20,489.85		1,844.09	1,844.09		3,688.18
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11028	25597	5-Sep-22	47,306.25		3,268.16	3,268.16		6,536.32
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11029	25443	27-Aug-22	4,011.00		360.99	360.99		721.98
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11030	25450	27-Aug-22	9,996.00		899.64	899.64		1,799.28
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11031	25448	27-Aug-22	1,497.08		134.74	134.74		269.48
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11032	25343	23-Aug-22	2,487.00		223.83	223.83		447.66
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11033	25445	27-Aug-22	676.00		60.84	60.84		121.68
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11034	25346	23-Aug-22	6,672.00		600.48	600.48		1,200.96
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11035	25361	24-Aug-22	1,360.00		122.40	122.40		244.80
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11036	25349	23-Aug-22	150.00		13.50	13.50		27.00
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11037	25432	27-Aug-22	16,317.70		1,468.59	1,468.59		2,937.18
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11038	25293	20-Aug-22	825.00		74.25	74.25		148.50
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11039	25449	27-Aug-22	1,260.00		113.40	113.40		226.80
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11040	25341	23-Aug-22	14,160.00		1,274.40	1,274.40		2,548.80

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 1-Sep-22 to 30-Sep-22

Vouchers of : **Purchase Taxable**

1-Sep-22 to 30-Sep-22

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
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11041	25429	27-Aug-22	35,400.00		3,186.00	3,186.00		6,372.00
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11042	25431	27-Aug-22	24,560.00		2,210.40	2,210.40		4,420.80
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11043	25292	20-Aug-22	8,263.50		799.89	799.89		1,599.78
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11044	25430	27-Aug-22	7,177.01		645.93	645.93		1,291.86
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11045	25294	20-Aug-22	7,450.00		670.50	670.50		1,341.00
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11046	25350	23-Aug-22	11,548.00		1,039.32	1,039.32		2,078.64
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11047	25427	27-Aug-22	30,944.00		2,784.96	2,784.96		5,569.92
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11048	25366	24-Aug-22	29,364.00		2,642.76	2,642.76		5,285.52
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11049	25446	27-Aug-22	27,687.00		2,491.83	2,491.83		4,983.66
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11050	25451	27-Aug-22	12,376.00		1,113.84	1,113.84		2,227.68
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11051	25301	22-Aug-22	3,160.00		284.40	284.40		568.80
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11052	25393	25-Aug-22	1,477.00		132.93	132.93		265.86
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11053	25340	23-Aug-22	14,160.00		1,274.40	1,274.40		2,548.80
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11054	25434	27-Aug-22	13,464.00		1,211.76	1,211.76		2,423.52
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11055	25365	24-Aug-22	68,062.50		6,125.63	6,125.63		12,251.26
12-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11056	25344	23-Aug-22	18,960.00		1,706.40	1,706.40		3,412.80
13-Sep-22	SUP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/11057	0178	13-Sep-22	400.00		36.00	36.00		72.00
13-Sep-22	SP-SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11058	SS0M2Z30H8A	31-Aug-22	55,822.69		5,024.04	5,024.04		10,048.08
13-Sep-22	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/11059	SS0M2Z30H8A	31-Aug-22	14,145.00		1,273.05	1,273.05		2,546.10
13-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11060	25344	23-Aug-22	18,960.00		1,706.40	1,706.40		3,412.80
13-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11061	25365	24-Aug-22	68,062.50		6,125.63	6,125.63		12,251.26
13-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11062	25434	27-Aug-22	13,464.00		1,211.76	1,211.76		2,423.52
13-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11063	25340	23-Aug-22	14,160.00		1,274.40	1,274.40		2,548.80
13-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11064	25393	25-Aug-22	1,477.00		132.93	132.93		265.86
13-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11065	25446	27-Aug-22	27,687.00		2,491.83	2,491.83		4,983.66
13-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11066	25366	24-Aug-22	29,364.00		2,642.76	2,642.76		5,285.52
13-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11067	25294	20-Aug-22	7,450.00		670.50	670.50		1,341.00
13-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11068	25427	27-Aug-22	30,944.00		2,784.96	2,784.96		5,569.92
13-Sep-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11069	346	27-Aug-22	3,100.00		279.00	279.00		558.00
13-Sep-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11071	007	27-Aug-22	25,850.00		2,326.50	2,326.50		4,653.00
13-Sep-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11072	192	30-Aug-22	4,160.00		374.40	374.40		748.80
14-Sep-22	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/11075	143	1-Sep-22	3,804.00		342.36	342.36		684.72
14-Sep-22	SUP-Vivid World		Purchase	PUR/11077	2422	29-Aug-22	230.00		20.70	20.70		41.40
14-Sep-22	SUP-Purnima Mosaic Tiles	36AEPFP5661P1ZI	Purchase	PUR/11078	046	29-Aug-22	34,000.00		3,060.00	3,060.00		6,120.00
14-Sep-22	SUP-Chouhan Steel Furniture	36ANJPC9477B1ZX	Purchase	PUR/11079	29	30-Jul-22	14,000.00		1,260.00	1,260.00		2,520.00
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11080	25532	1-Sep-22	8,660.00		779.40	779.40		1,558.80
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11081	25623	6-Sep-22	2,629.20		210.50	210.50		421.00
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11082	25621	6-Sep-22	4,544.00		408.96	408.96		817.92
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11083	25270	18-Aug-22	49,786.33		4,480.77	4,480.77		8,961.54
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11084	25622	6-Sep-22	5,021.20		430.14	430.14		860.28
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11085	25618	6-Sep-22	680.00		61.20	61.20		122.40
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11086	24918	29-Jul-22	32,088.00		2,887.92	2,887.92		5,775.84
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11087	24227	20-Jun-22	9,315.00		838.35	838.35		1,676.70
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11088	23965	3-Jun-22	90,724.00		8,165.16	8,165.16		16,330.32
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11089	23953	2-Jun-22	22,587.00		2,032.83	2,032.83		4,065.66
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11090	23952	2-Jun-22	1,568.00		141.12	141.12		282.24
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11091	25669	8-Sep-22	60,682.00		5,461.38	5,461.38		10,922.76
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11092	25624	6-Sep-22	46,720.00		4,204.80	4,204.80		8,409.60
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11093	25626	6-Sep-22	44,700.00		4,023.00	4,023.00		8,046.00
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11094	25525	30-Aug-22	34,736.82		3,126.31	3,126.31		6,252.62
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11095	25062	6-Aug-22	22,080.00		1,987.20	1,987.20		3,974.40
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11096	25530	1-Sep-22	2,400.00		216.00	216.00		432.00
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11097	25358	24-Aug-22	6,036.00		543.24	543.24		1,086.48
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11098	25526	6-Aug-22	6,237.70		561.39	561.39		1,122.78
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11099	25670	8-Sep-22	5,620.00		505.80	505.80		1,011.60
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11100	25444	27-Aug-22	3,024.00		272.16	272.16		544.32
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11101	25673	8-Sep-22	7,470.00		672.30	672.30		1,344.60
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11102	25254	18-Aug-22	6,674.50		600.71	600.71		1,201.42
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11103	25592	3-Sep-22	13,508.00		1,215.72	1,215.72		2,431.44
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11104	25527	30-Aug-22	27,179.00		2,446.11	2,446.11		4,892.22
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11105	25672	8-Sep-22	35,574.00		3,201.66	3,201.66		6,403.32
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11106	25674	8-Sep-22	22,678.00		2,041.02	2,041.02		4,082.04
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11107	25060	6-Aug-22	9,450.00		850.50	850.50		1,701.00
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11108	25620	6-Sep-22	18,693.00		1,682.37	1,682.37		3,364.74
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11109	25625	6-Sep-22	59,775.50		5,379.80	5,379.80		10,759.60
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11110	25617	6-Sep-22	43,395.00		3,905.55	3,905.55		7,811.10
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11111	25619	6-Sep-22	560.00		50.40	50.40		100.80
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11112	25528	30-Aug-22	1,19,700.00		10,773.00	10,773.00		21,546.00

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Vouchers of : **Purchase Taxable**

1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UIIN	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
14-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11113	25067	6-Aug-22	1,61,364.00		14,522.76	14,522.76		29,045.52
15-Sep-22	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11114	439	20-Jul-22	10,000.00		900.00	900.00		1,800.00
15-Sep-22	CONT-Pointech Constructions	36AHEPP8320R2ZO	Purchase	PUR/11124	PTC0022-23006	2-Sep-22	6,89,764.00		62,078.76	62,078.76		1,24,157.52
15-Sep-22	CONT-Pointech Constructions	36AHEPP8320R2ZO	Purchase	PUR/11125	PTC0022-23009	3-Sep-22	6,89,764.00		62,078.76	62,078.76		1,24,157.52
15-Sep-22	CONT-Pointech Constructions	36AHEPP8320R2ZO	Purchase	PUR/11126	PTC0022-23012	4-Sep-22	2,29,921.00		20,692.89	20,692.89		41,385.78
15-Sep-22	CONT-Pointech Constructions	36AHEPP8320R2ZO	Purchase	PUR/11127	PTC0022-23008	3-Jul-22	6,89,764.00		62,078.76	62,078.76		1,24,157.52
15-Sep-22	CONT-Pointech Constructions	36AHEPP8320R2ZO	Purchase	PUR/11128	PTC0022-23007	2-Jul-22	6,89,764.00		62,078.76	62,078.76		1,24,157.52
17-Sep-22	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11129	068	16-Sep-22	36,491.00		912.28	912.28		1,824.56
17-Sep-22	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/11130	INV0022-23114	13-Sep-22	11,523.81		288.10	288.10		576.20
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11131	25469	29-Aug-22	1,080.00		97.20	97.20		194.40
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11132	24226	20-Jun-22	5,960.00		536.40	536.40		1,072.80
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11133	25360	24-Aug-22	260.00		23.40	23.40		46.80
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11134	25698	10-Sep-22	32,997.00		2,969.73	2,969.73		5,939.46
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11135	25296	20-Aug-22	33,627.00		3,026.43	3,026.43		6,052.86
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11136	25233	17-Aug-22	825.00		74.25	74.25		148.50
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11137	25142	11-Aug-22	57,240.00		5,151.60	5,151.60		10,303.20
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11138	25180	13-Aug-22	1,558.96		140.31	140.31		280.62
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11139	25696	10-Sep-22	34,736.82		3,126.31	3,126.31		6,252.62
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11140	25522	30-Aug-22	65,542.00		5,898.78	5,898.78		11,797.56
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11141	25442	27-Aug-22	2,709.00		243.81	243.81		487.62
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11142	25454	27-Aug-22	6,650.00		598.50	598.50		1,197.00
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11143	25521	30-Aug-22	1,407.00		126.63	126.63		253.26
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11144	25709	10-Sep-22	52,170.00		4,695.30	4,695.30		9,390.60
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11145	25435	27-Aug-22	43,142.00		3,882.78	3,882.78		7,765.56
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11146	25468	29-Aug-22	23,803.52		2,142.32	2,142.32		4,284.64
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11147	24369	28-Jun-22	2,182.00		196.38	196.38		392.76
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11148	25006	2-Aug-22	38,646.00		3,478.14	3,478.14		6,956.28
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11149	25298	20-Aug-22	7,030.00		632.70	632.70		1,265.40
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11150	25362	24-Aug-22	2,400.00		216.00	216.00		432.00
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11151	25178	13-Aug-22	1,558.96		140.31	140.31		280.62
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11152	25345	23-Aug-22	3,720.00		334.80	334.80		669.60
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11153	25433	27-Aug-22	1,113.00		100.17	100.17		200.34
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11154	25229	16-Aug-22	37,832.00		3,404.88	3,404.88		6,809.76
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11155	25467	29-Aug-22	1,860.00		167.40	167.40		334.80
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11156	25513	30-Aug-22	33,425.00		3,008.25	3,008.25		6,016.50
20-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11157	25111	10-Aug-22	6,879.60		619.16	619.16		1,238.32
20-Sep-22	SP-Feso Social Media Pvt Ltd	36AACCF6679F1ZD	Purchase	PUR/11159	AUG 58 & 21 36	29-Aug-22	8,190.00		737.10	737.10		1,474.20
20-Sep-22	SUP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/11160	SAL/81	5-Sep-22	13,200.00		1,188.00	1,188.00		2,376.00
20-Sep-22	SUP-Cemex Infra	160912	Purchase	PUR/11161	72	24-Jun-22	1,61,948.97		14,575.41	14,575.41		29,150.82
20-Sep-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11162	370	6-Sep-22	25,200.00		2,268.00	2,268.00		4,536.00
20-Sep-22	WO-M.Sudarshan	36BBIPM8347N1ZW	Purchase	PUR/11163	191	7-Jul-22	2,79,740.00		25,176.60	25,176.60		50,353.20
21-Sep-22	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/11167	2863	7-Sep-22	2,372.85		213.56	213.56		427.12
22-Sep-22	SP-Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	PUR/11169	TE2223NG079	19-Sep-22	50,776.70		761.65	761.65		1,523.30
22-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11170	25693	10-Sep-22	16,110.00		1,449.90	1,449.90		2,899.80
22-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11171	25706	10-Sep-22	14,903.00		1,341.27	1,341.27		2,682.54
22-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11172	25695	10-Sep-22	4,743.00		426.87	426.87		853.74
22-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11173	25694	10-Sep-22	12,785.00		1,150.65	1,150.65		2,301.30
22-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11174	25690	10-Sep-22	5,676.00		510.84	510.84		1,021.68
22-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11175	25692	10-Sep-22	7,836.00		705.24	705.24		1,410.48
22-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11176	25707	10-Sep-22	8,736.00		786.24	786.24		1,572.48
24-Sep-22	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11177	069	24-Sep-22	58,857.00		1,471.43	1,471.43		2,942.86
24-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11178	23507	8-May-22	64,673.92		5,820.65	5,820.65		11,641.30
24-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11179	25147	12-Aug-22	38,454.10		3,460.87	3,460.87		6,921.74
24-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11180	25007	2-Aug-22	8,232.00		740.88	740.88		1,481.76
24-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11181	25172	13-Aug-22	26,740.00		2,406.60	2,406.60		4,813.20
26-Sep-22	SUP-Vivid World		Purchase	PUR/11182	2437	16-Sep-22	230.00		20.70	20.70		41.40
26-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11183	25853	17-Sep-22	34,736.82		3,126.31	3,126.31		6,252.62
26-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11184	25803	15-Sep-22	43,635.00		3,927.15	3,927.15		7,854.30
26-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11185	25857	17-Sep-22	1,824.00		164.16	164.16		328.32
26-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11186	25738	13-Sep-22	4,449.90		400.49	400.49		800.98
26-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11187	25736	13-Sep-22	6,567.69		591.09	591.09		1,182.18
26-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11188	25734	13-Sep-22	4,743.90		426.95	426.95		853.90
26-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11189	25740	13-Sep-22	3,018.00		271.62	271.62		543.24
26-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11190	25858	17-Sep-22	3,443.00		309.87	309.87		619.74
26-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11191	25860	17-Sep-22	6,570.00		591.30	591.30		1,182.60
26-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11192	25859	17-Sep-22	636.00		57.24	57.24		114.48
26-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11193	25455	27-Aug-22	3,784.00		340.56	340.56		681.12
26-Sep-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11194	386	9-Sep-22	19,720.00		1,774.80	1,774.80		3,549.60

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1-Sep-22 to 30-Sep-22

Vouchers of : **Purchase Taxable**

1-Sep-22 to 30-Sep-22

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
26-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11195	25802	15-Sep-22	68,062.50		6,125.63	6,125.63		12,251.26
26-Sep-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11196	PS22-23546	14-Sep-22	10,283.71		925.53	925.53		1,851.06
26-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11197	25798	15-Sep-22	8,287.00		745.83	745.83		1,491.66
26-Sep-22	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/11198	344	12-Sep-22	4,260.00		383.40	383.40		766.80
26-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11199	25861	17-Sep-22	4,320.00		388.80	388.80		777.60
26-Sep-22	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/11200	3016	15-Sep-22	1,398.26		125.84	125.84		251.68
26-Sep-22	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/11201	3015	15-Sep-22	1,398.26		125.84	125.84		251.68
26-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11202	25797	15-Sep-22	13,528.00		1,217.52	1,217.52		2,435.04
26-Sep-22	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/11203	3017	15-Sep-22	1,207.59		108.68	108.68		217.36
26-Sep-22	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/11204	3018	15-Sep-22	686.46		61.78	61.78		123.56
26-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11205	25796	15-Sep-22	29,586.70		2,662.80	2,662.80		5,325.60
26-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11206	25799	15-Sep-22	212.00		19.08	19.08		38.16
26-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11207	25800	15-Sep-22	1,021.00		42.75	42.75		85.50
26-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11208	25743	13-Sep-22	2,934.00		194.76	194.76		389.52
26-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11209	25855	17-Sep-22	34,736.82		3,126.31	3,126.31		6,252.62
26-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11210	25848	17-Sep-22	54,659.00		4,919.31	4,919.31		9,838.62
27-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11211	25691	10-Sep-22	15,136.00		1,362.24	1,362.24		2,724.48
27-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11212	25849	17-Sep-22	33,450.00		3,010.50	3,010.50		6,021.00
27-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11213	25854	17-Sep-22	34,736.82		3,126.31	3,126.31		6,252.62
27-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11214	25744	13-Sep-22	65,112.00		5,860.08	5,860.08		11,720.16
27-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11215	25801	15-Sep-22	43,040.00		3,873.60	3,873.60		7,747.20
27-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11216	25777	14-Sep-22	50,137.50		4,512.38	4,512.38		9,024.76
27-Sep-22	SUP-Schindler India Pvt Ltd	36AAECS1548J1Z7	Purchase	PUR/11218	C3600054446	29-Aug-22	1,42,118.55		12,790.67	12,790.67		25,581.34
27-Sep-22	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/11219	856	15-Sep-22	1,600.00		144.00	144.00		288.00
27-Sep-22	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/11220	858	15-Sep-22	1,225.00		110.25	110.25		220.50
27-Sep-22	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/11221	857	15-Sep-22	11,740.00		1,056.60	1,056.60		2,113.20
27-Sep-22	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/11222	859	15-Sep-22	8,112.00		730.08	730.08		1,460.16
27-Sep-22	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/11223	863	15-Sep-22	8,615.00		775.35	775.35		1,550.70
27-Sep-22	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/11224	853	15-Sep-22	450.00		40.50	40.50		81.00
27-Sep-22	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/11225	855	15-Sep-22	405.00		36.45	36.45		72.90
27-Sep-22	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/11226	854	15-Sep-22	405.00		36.45	36.45		72.90
27-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11227	25172	13-Aug-22	26,740.00		2,406.60	2,406.60		4,813.20
27-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11228	25962	21-Sep-22	28,414.00		2,557.26	2,557.26		5,114.52
27-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11229	25955	21-Sep-22	14,710.00		1,323.90	1,323.90		2,647.80
27-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11230	25939	21-Sep-22	9,480.00		853.20	853.20		1,706.40
27-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11231	25942	21-Sep-22	680.00		61.20	61.20		122.40
27-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11232	25944	21-Sep-22	200.00		18.00	18.00		36.00
27-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11233	25945	21-Sep-22	400.00		36.00	36.00		72.00
27-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11234	25957	21-Sep-22	1,300.00		117.00	117.00		234.00
27-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11235	25938	21-Sep-22	5,368.00		483.12	483.12		966.24
27-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11236	25956	21-Sep-22	680.00		61.20	61.20		122.40
27-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11237	25963	21-Sep-22	25,136.00		2,262.24	2,262.24		4,524.48
27-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11238	25737	13-Sep-22	11,404.22		1,026.38	1,026.38		2,052.76
28-Sep-22	SUP-Schindler India Pvt Ltd	36AAECS1548J1Z7	Purchase	PUR/11239	C3600054659	1-Sep-22	1,78,474.50		16,062.71	16,062.71		32,125.42
28-Sep-22	SUP-Schindler India Pvt Ltd	36AAECS1548J1Z7	Purchase	PUR/11240	C3600054659	1-Sep-22	1,85,084.85		16,657.64	16,657.64		33,315.28
28-Sep-22	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/11241	168	17-Sep-22	6,888.00		619.92	619.92		1,239.84
29-Sep-22	CONT-Kailash Pandey	36BDAPK8279D1ZG	Purchase	PUR/11242	239	28-Sep-22	3,00,895.00		27,080.55	27,080.55		54,161.10
29-Sep-22	SUP-Cemex Infra	160912	Purchase	PUR/11243	111	23-Aug-22	1,10,338.92		9,930.50	9,930.50		19,861.00
29-Sep-22	SUP-Cemex Infra	160912	Purchase	PUR/11244	131	6-Sep-22	21,355.98		1,922.04	1,922.04		3,844.08
29-Sep-22	SUP-Cemex Infra	160912	Purchase	PUR/11245	126	1-Sep-22	1,85,085.16		16,657.66	16,657.66		33,315.32
29-Sep-22	SUP-Cemex Infra	160912	Purchase	PUR/11246	125	1-Sep-22	69,750.00		6,277.50	6,277.50		12,555.00
29-Sep-22	SUP-Cemex Infra	160912	Purchase	PUR/11247	124	1-Sep-22	32,033.97		2,883.06	2,883.06		5,766.12
29-Sep-22	SUP-Cemex Infra	160912	Purchase	PUR/11248	133	6-Sep-22	24,788.20		2,230.94	2,230.94		4,461.88
29-Sep-22	SUP-Cemex Infra	160912	Purchase	PUR/11249	132	6-Sep-22	21,355.98		1,922.04	1,922.04		3,844.08
29-Sep-22	SUP-Cemex Infra	160912	Purchase	PUR/11250	122	27-Aug-22	26,694.92		2,402.54	2,402.54		4,805.08
29-Sep-22	SUP-Cemex Infra	160912	Purchase	PUR/11251	142	15-Sep-22	53,389.80		4,805.08	4,805.08		9,610.16
29-Sep-22	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/11252	922	18-Aug-22	4,09,141.00		36,822.69	36,822.69		73,645.38
29-Sep-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11253	1584/22-23	29-Jul-22	6,94,767.00		62,529.03	62,529.03		1,25,058.06
30-Sep-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Debit Note	DN/10004			(-)40,850.00		(-)3,676.50	(-)3,676.50		(-)7,353.00
30-Sep-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Debit Note	DN/10005			(-)5,60,949.00		(-)50,485.41	(-)50,485.41		(-)1,00,970.82
30-Sep-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Debit Note	DN/10006			(-)5,476.19		(-)136.90	(-)136.90		(-)273.80
30-Sep-22	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/11254	SSL002-23010571	30-Sep-22	15,156.00		1,364.04	1,364.04		2,728.08
30-Sep-22	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/11255	SSL002-23010542	30-Sep-22	89,240.00		8,031.60	8,031.60		16,063.20
30-Sep-22	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/11256	SSL002-23010561	30-Sep-22	25,350.00		2,281.50	2,281.50		4,563.00
30-Sep-22	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/11257	SSL002-23010560	30-Sep-22	35,850.00		3,226.50	3,226.50		6,453.00
30-Sep-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11258	1521/22-23	3-Jun-22	4,75,380.00		42,784.20	42,784.20		85,568.40
30-Sep-22	SP-SVR Pumps & Allied Services	36AEPNN5486G1ZW	Purchase	PUR/11270	536	30-Sep-22	3,168.00		285.12	285.12		570.24
30-Sep-22	SP-SVR Pumps & Allied Services	36AEPNN5486G1ZW	Purchase	PUR/11271	537	30-Sep-22	5,623.00		506.07	506.07		1,012.14

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Vouchers of : **Purchase Taxable**

1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
30-Sep-22	SP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/11272	540	30-Sep-22	5,822.00		523.98	523.98	1,047.96
30-Sep-22	SP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/11273	538	30-Sep-22	8,729.00		785.61	785.61	1,571.22
30-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11274	25990	22-Sep-22	66,008.00		5,940.72	5,940.72	11,881.44
30-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11275	26043	24-Sep-22	33,400.00		3,006.00	3,006.00	6,012.00
30-Sep-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/11276	25985	22-Sep-22	67,297.20		6,056.75	6,056.75	12,113.50
30-Sep-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/11277	MPPL10079	30-Sep-22	1,33,860.00		12,047.40	12,047.40	24,094.80
Grand Total							1,13,97,988.92		10,03,759.38	10,03,759.38	20,07,518.76

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1-Sep-22 to 30-Sep-22

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Vouchers of : **Sales Taxable**

1-Sep-22 to 30-Sep-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
7-Sep-22	CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar		Sales	SAL/10321	1,36,000.00		12,240.00	12,240.00		24,480.00
7-Sep-22	CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar		Sales	SAL/10322	36,118.00		3,250.62	3,250.62		6,501.24
7-Sep-22	CUST-Flat No-B-506 Mr.Shaik Thamim Ansar		Sales	SAL/10323	45,796.00		4,121.64	4,121.64		8,243.28
8-Sep-22	CUST-Flat No-A-506 P Gruha Lakshmi		Credit Note	CN/10024	(-)86,349.33		(-)3,238.10	(-)3,238.10		(-)6,476.20
8-Sep-22	CUST-Flat No-B-402 Mrs.Neelofer Sultana		Credit Note	CN/10025	(-)16,605.93		(-)1,494.53	(-)1,494.53		(-)2,989.06
8-Sep-22	CUST-Flat No-B-601 Mr.G John Rakesh Kumar		Credit Note	CN/10026	(-)15,838.14		(-)1,425.43	(-)1,425.43		(-)2,850.86
8-Sep-22	CUST-Flat No-A-506 P Gruha Lakshmi		Sales	SAL/10324	54,458.00		4,901.22	4,901.22		9,802.44
8-Sep-22	CUST-Flat No-A-505 Mr.Amit Roy		Sales	SAL/10325	3,985.00		358.65	358.65		717.30
8-Sep-22	CUST-Flat No-B-402 Mrs.Neelofer Sultana		Sales	SAL/10326	3,58,666.67		13,450.00	13,450.00		26,900.00
8-Sep-22	CUST-Flat No-B-602 Mr. Nanduri Raghu Raman		Sales	SAL/10327	11,500.00		1,035.00	1,035.00		2,070.00
8-Sep-22	CUST-Flat No-B-602 Mr. Nanduri Raghu Raman		Sales	SAL/10328	1,33,333.33		5,000.00	5,000.00		10,000.00
15-Sep-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10329	2,39,859.32		21,587.34	21,587.34		43,174.68
15-Sep-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10330	2,23,754.23		20,137.88	20,137.88		40,275.76
15-Sep-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10331	91,756.00		8,258.04	8,258.04		16,516.08
15-Sep-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10332	47,157.00		4,244.13	4,244.13		8,488.26
27-Sep-22	CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu		Sales	SAL/10333	32,266.00		2,903.94	2,903.94		5,807.88
27-Sep-22	CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha		Sales	SAL/10334	54,146.00		4,873.14	4,873.14		9,746.28
27-Sep-22	CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha		Sales	SAL/10335	1,00,000.00		9,000.00	9,000.00		18,000.00
30-Sep-22	OTH-Gulmohar Residency Extra Specifications	36AAGFG4971Q1ZO	Credit Note	CN/10027	(-)47,368.64		(-)4,263.18	(-)4,263.18		(-)8,526.36
30-Sep-22	OTH-Gulmohar Residency Extra Specifications	36AAGFG4971Q1ZO	Credit Note	CN/10028	(-)345.76		(-)31.12	(-)31.12		(-)62.24
30-Sep-22	OTH-Gulmohar Residency Extra Specifications	36AAGFG4971Q1ZO	Credit Note	CN/10029	(-)7,993.22		(-)719.39	(-)719.39		(-)1,438.78
30-Sep-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10336	29,862.00		2,687.58	2,687.58		5,375.16
30-Sep-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10337	63,633.00		5,726.97	5,726.97		11,453.94
30-Sep-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10338	56,034.00		5,043.06	5,043.06		10,086.12
30-Sep-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10339	40,197.50		3,617.78	3,617.78		7,235.56
30-Sep-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10340	11,600.00		1,044.00	1,044.00		2,088.00
30-Sep-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10341	26,399.00		2,375.91	2,375.91		4,751.82
30-Sep-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10342	19,264.00		1,733.76	1,733.76		3,467.52
30-Sep-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10343	4,212.12		379.09	379.09		758.18
30-Sep-22	CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao		Sales	SAL/10344	36,118.00		3,250.62	3,250.62		6,501.24
30-Sep-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10345	1,51,466.10		13,631.95	13,631.95		27,263.90
30-Sep-22	CUST-Flat No-A-306 Mrs.Susmita Samantara&Mr.Laxmikanta Samantara		Sales	SAL/10346	1,00,000.00		9,000.00	9,000.00		18,000.00
30-Sep-22	CUST-Flat No-A 406 Mr. Navin Kumar Patalay		Sales	SAL/10347	1,00,000.00		9,000.00	9,000.00		18,000.00
30-Sep-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10348	43,886.00		3,949.74	3,949.74		7,899.48
30-Sep-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10349	14,286.00		1,285.74	1,285.74		2,571.48
30-Sep-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10350	29,286.00		2,635.74	2,635.74		5,271.48
30-Sep-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10351	30,000.00		2,700.00	2,700.00		5,400.00
30-Sep-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10352	22,429.00		2,018.61	2,018.61		4,037.22
30-Sep-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10353	40,143.00		3,612.87	3,612.87		7,225.74
30-Sep-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10354	42,800.00		3,852.00	3,852.00		7,704.00
30-Sep-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10355	33,829.00		3,044.61	3,044.61		6,089.22
30-Sep-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10356	714.00		64.26	64.26		128.52
30-Sep-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	Sales	SAL/10357	5,235.00		471.15	471.15		942.30
30-Sep-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	Sales	SAL/10358	1,200.00		108.00	108.00		216.00
30-Sep-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	Sales	SAL/10359	1,80,080.00		16,207.20	16,207.20		32,414.40
30-Sep-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	Sales	SAL/10360	5,714.00		514.26	514.26		1,028.52
30-Sep-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	Sales	SAL/10361	30,024.00		2,702.16	2,702.16		5,404.32
30-Sep-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	Sales	SAL/10362	28,571.00		2,571.39	2,571.39		5,142.78
30-Sep-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10363	8,52,133.33		31,955.00	31,955.00		63,910.00
30-Sep-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10364	7,22,613.33		27,098.00	27,098.00		54,196.00
30-Sep-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10365	9,03,266.67		33,872.50	33,872.50		67,745.00
30-Sep-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10366	9,03,266.67		33,872.50	33,872.50		67,745.00
30-Sep-22	CUST-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10367	8,52,133.33		31,955.00	31,955.00		63,910.00
30-Sep-22	CUST-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10368	8,52,133.33		31,955.00	31,955.00		63,910.00
30-Sep-22	CUST-Flat No-C-306 Mr.A Praveen		Sales	SAL/10369	8,81,333.33		33,050.00	33,050.00		66,100.00
30-Sep-22	CUST-Flat No-D-103 Mr.B.V.V.Santosh		Sales	SAL/10370	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-22	CUST-Flat No-D-301 Mrs.Seetha Reddy		Sales	SAL/10371	8,69,333.33		32,600.00	32,600.00		65,200.00
30-Sep-22	CUST-Flat No-D-403 Mr.P N R Raghu Narayana		Sales	SAL/10372	15,12,666.67		56,725.00	56,725.00		1,13,450.00
30-Sep-22	CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi		Sales	SAL/10373	7,32,000.00		27,450.00	27,450.00		54,900.00
30-Sep-22	CUST-Flat No-D-405 Dr.J.Venu Gopal		Sales	SAL/10374	8,40,000.00		31,500.00	31,500.00		63,000.00
30-Sep-22	CUST-Flat No-D-501 Mr.Praneeth Mada		Sales	SAL/10375	8,17,866.67		30,670.00	30,670.00		61,340.00
30-Sep-22	CUST-Flat No-D-506 Mr.Chelamallu Ravi Prasad		Sales	SAL/10376	8,71,333.33		32,675.00	32,675.00		65,350.00
30-Sep-22	CUST-Flat No-F-303 Mr.Syed Akbar Pasha		Sales	SAL/10377	6,19,333.33		23,225.00	23,225.00		46,450.00
30-Sep-22	CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr. Srinivas		Sales	SAL/10378	6,24,533.33		23,420.00	23,420.00		46,840.00
30-Sep-22	CUST-Flat No-F-503 Mr.Roshan Singh Chouhan		Sales	SAL/10379	6,22,666.67		23,350.00	23,350.00		46,700.00
30-Sep-22	CUST-Flat No-F-505 Ms.Shraddha Naik		Sales	SAL/10380	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-22	CUST-Flat No-F-506 Mrs.G Shiva Kumari		Sales	SAL/10381	6,00,666.67		22,525.00	22,525.00		45,050.00
30-Sep-22	CUST-Flat No-G-406 Mr Konduru Srekanth		Sales	SAL/10382	16,00,000.00		60,000.00	60,000.00		1,20,000.00
30-Sep-22	CUST-Flat No-G-603 Ms Ramala Kavitha		Sales	SAL/10383	16,76,000.00		62,850.00	62,850.00		1,25,700.00

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GSTR-3B - Voucher Register
1-Sep-22 to 30-Sep-22

Vouchers of : **Sales Taxable**

1-Sep-22 to 30-Sep-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
30-Sep-22	CUST-Flat No-H-105 Mr.Alok Kanti Samaddar		Sales	SAL/10384	20,83,333.33		78,125.00	78,125.00		1,56,250.00
30-Sep-22	CUST-Flat No-H-207 Mr Srinivas Vempala		Sales	SAL/10385	20,46,666.67		76,750.00	76,750.00		1,53,500.00
30-Sep-22	CUST-Flat No.H-405 Mr Kondur Kanakaiah		Sales	SAL/10386	20,76,666.67		77,875.00	77,875.00		1,55,750.00
30-Sep-22	CUST-Flat No-H-504 Mr.Mahesh Rathod		Sales	SAL/10387	15,64,000.00		58,650.00	58,650.00		1,17,300.00
30-Sep-22	CUST-Flat No-H-505 Mr.M S Raghavendra Rao		Sales	SAL/10388	15,62,666.67		58,600.00	58,600.00		1,17,200.00
30-Sep-22	OTH-Gulmohar Residency Extra Specifications	36AAGFG4971Q1ZO	Sales	SAL/10389	42,139.83		3,792.58	3,792.58		7,585.16
30-Sep-22	OTH-Gulmohar Residency Extra Specifications	36AAGFG4971Q1ZO	Sales	SAL/10390	22,454.24		2,020.88	2,020.88		4,041.76
30-Sep-22	OTH-Gulmohar Residency Extra Specifications	36AAGFG4971Q1ZO	Sales	SAL/10391	9,393.22		845.39	845.39		1,690.78
Grand Total					2,96,01,877.87		12,26,075.15	12,26,075.15		24,52,150.30

Company :: Modi Realty Mallapur LLP													
Project :: Gulmohar Residency													
Prepared by :: N Rajyalakshmi													
Date :: 08-11-2022													
Sales for the month of OCTOBER-2022													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-09-2022	Mile Stone as on 31-10-2022	Receipts towards GST for the month of OCT'22	Extra Specs	CGST	SGST	Total
74	C	504	1660	Mr.Rahul Jonnalagadda	21-07-2022	94,56,000	13,34,000	67,07,000	53,73,000	-	1,34,325	1,34,325	56,41,650
79	D	103	1660	Mr.B V V Santosh	28-08-2022	78,67,000	2,25,000	14,05,000	11,80,000	-	29,500	29,500	12,39,000
99	D	602	1660	Mr.Sandeep Reddy	26-05-2022	93,23,000	16,23,000	53,73,000	37,50,000	-	93,750	93,750	39,37,500
109	F	306	1360	Mr.T.Vaishnavi	26-02-2020	58,90,000	48,90,000	56,90,000	8,00,000	-	20,000	20,000	8,40,000
116	F	505	1360	Ms.Sharaddha Naik	13-09-2022	78,96,000	2,25,000	14,10,000	11,85,000	-	29,625	29,625	12,44,250
130	G	406	1360	Mr.Konduru Sreekanth	28-05-2022	77,56,000	45,58,000	63,58,000	18,00,000	-	45,000	45,000	18,90,000
134	G	505	1360	Mr.Ravuri Susheel Kumar	17-10-2022	81,00,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
141	H	204	1360	Ms.T. Lavanya	09-10-2022	81,40,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
143	H	301	1360	Mr.Satish Sonbarao Gudup	20-03-2022	73,74,000	13,51,000	42,54,000	29,03,000	-	72,575	72,575	30,48,150
144	H	304	1360	Mr.E.Venkat Sridhar	29-06-2022	78,21,000	13,99,000	46,10,000	32,11,000	-	80,275	80,275	33,71,550
149	H	507	1360	Mr.M.V.N Abhishek Rao	14-03-2022	73,90,000	19,19,000	42,63,000	23,44,000	-	58,600	58,600	24,61,200
150	H	607	1360	Mr.Jnanesha A.C	06-03-2022	73,74,000	13,34,000	19,14,000	5,80,000	-	14,500	14,500	6,09,000
				TOTAL		1,01,13,43,000	83,90,06,900	86,25,82,900	2,35,76,000	-	5,89,400	5,89,400	2,47,54,800

Company :: Modi Realty Mallapur LLP																					
Project :: Gulmohar Residency																					
Prepared by :: N Rajyalakshmi																					
Date ::09-11-2022																					
Statement of M/s.Jade Estates invoices for owners share flat for the month of October-2022																					
Flat / Block No	Area	Sold Status	101 PPT Price	Sale Amount	20% on Plinth Beam Mile Stone Date	Taxable Invoice Value Part-1	25% on RCC Slab Mile Stone Date	Taxable Invoice Value Part-2	25% on Brick work & Plastering Mile Stone Date	Taxable Invoice Value Part-3	20% on Flooring Mile Stone Date	Taxable Invoice Value Part-4	10% on Finishing Mile Stone Date	Taxable Invoice Value Part-5	Total Invoice Raised	Total Invoice Pending	Invoice amount	Amount billed till 31-08-2022	OCT-22 Invoices Amount	OCT-22 GST Payable	Total OCT-22
H-506	1360	No	3,985	54,19,600	30-06-2022	10,83,920	25-10-2022	13,54,900		-		-		-	24,38,820	29,80,780	24,38,820	10,83,920	13,54,900	67,745	14,22,645
H-605	1360	No	3,985	54,19,600	30-06-2022	10,83,920	01-10-2022	13,54,900		-		-		-	24,38,820	29,80,780	24,38,820	10,83,920	13,54,900	67,745	14,22,645
				36,82,25,200	21,80,672	5,46,96,140	21,38,962	6,70,15,275	14,72,890	4,62,80,847	5,36,726	7,36,45,040	-	-	18,13,87,862	18,68,37,338	18,13,87,862	17,86,78,062	27,09,800	1,35,490	28,45,290

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