

Summit Sales LLP

*GSTR 1 - Period: Feb-23

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	2,07,40,658	-	20,09,998	20,09,998	-	40,19,997
B2B Y	-	-	-	-	-	-
Total B2B	2,07,40,658	-	20,09,998	20,09,998	-	40,19,997
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	3,91,863	-	35,713	35,713	-	71,426
B2CSA	-	-	-	-	-	-
CDNR	-1,37,329	-	-12,606	-12,606	-	-25,211
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	2,09,95,192	-	20,33,106	20,33,106	-	40,66,211

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	23,254	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	39,472	-	987	987	-	1,974
7.50	-	-	-	-	-	-
12.00	90,493	-	5,430	5,430	-	10,859
18.00	1,78,23,739	-	16,04,137	16,04,137	-	32,08,273
28.00	30,18,234	-	4,22,553	4,22,553	-	8,45,106
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	2,09,95,192	-	20,33,106	20,33,106	-	40,66,211

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		

FORM GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Financial year	2022-23
Tax period	February

1	GSTIN	36ACQFS2044C1Z7
2	(a)	Legal name of the registered person
	(b)	Trade name if any
	(c)	ARN
	(d)	ARN date

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
4A - Taxable outward supplies made to registered persons (other than reverse charge supplies) - B2B Regular	655	Invoice	2,07,40,658.25	0.00	20,09,998.53	20,09,998.53	0.00
Total							

4B - Taxable outward supplies made to registered persons attracting tax on reverse charge - B2B Reverse charge	0	Invoice	0.00	0.00	0.00	0.00	0.00
Total							

5A - Taxable outward inter-state supplies made to unregistered persons (where invoice value is more than Rs.2.5 lakh) - B2CL (Large)	0	Invoice	0.00	0.00			0.00
Total							

6A - Exports (with/without payment)	0	Invoice	0.00	0.00			0.00
- EXPWP	0	Invoice	0.00	0.00			0.00
- EXPWOP	0	Invoice	0.00				
Total							

6B - Supplies made to SEZ unit or SEZ developer - SEZWP/SEZWOP	0	Invoice	0.00	0.00			0.00
- SEZWP	0	Invoice	0.00	0.00			0.00
- SEZWOP	0	Invoice	0.00				
Total							

6C - Deemed Exports - DE	0	Invoice	0.00	0.00	0.00	0.00	0.00
Total							

7 - Taxable supplies (Net of debit and credit notes) to unregistered persons (other than the supplies covered in Table 5) - B2CS (Others)							
---	--	--	--	--	--	--	--

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
8 - Nil rated, exempted and non GST outward supplies	4	Net Value	3,91,862.71	0.00	35,713.01	35,713.01	0.00
Total							
Total			0.00				
- Nil			0.00				
- Exempted			0.00				
- Non-GST			0.00				
9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Regular							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Reverse charge							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9A - Amendment to Inter-State supplies made to unregistered person (where invoice value is more than Rs.2.5 lakh) in returns of earlier tax periods in table 5 - B2CL (Large)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original)			0.00	0.00			0.00
9A - Amendment to Export supplies in returns of earlier tax periods in table 6A (EXPWP/EXPWOP)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original) - Total			0.00	0.00			0.00
- EXPWP	0	Invoice	0.00	0.00			0.00
- EXPWOP	0	Invoice	0.00				
9A - Amendment to supplies made to SEZ units or SEZ developers in returns of earlier tax periods in table 6B (SEZWP/SEZWOP)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original) - Total			0.00	0.00			0.00
- SEZWP	0	Invoice	0.00	0.00			0.00
- SEZWOP	0	Invoice	0.00				
9A - Amendment to Deemed Exports in returns of earlier tax periods in table 6C (DE)							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Registered) - CDNR							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Total - Net off debit/credit notes (Debit notes - Credit notes)	5	Note	-1,37,329.40	0.00	-12,605.75	-12,605.75	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular							
Net Total (Debit notes - Credit notes)	5	Note	-1,37,329.40	0.00	-12,605.75	-12,605.75	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00			0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6C - DE							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Unregistered) - CDNUR							
Total - Net off debit/credit notes (Debit notes - Credit notes)	0	Note	0.00	0.00			0.00
Unregistered Type							
- B2CL	0	Note	0.00	0.00			0.00
- EXPWP	0	Note	0.00	0.00			0.00
- EXPWOP	0	Note	0.00				
9C - Amended Credit/Debit Notes (Registered) - CDNRA							
Amended amount - Total	0	Note	0.00	0.00	0.00	0.00	0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total							
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00			0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6C - DE							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9C - Amended Credit/Debit Notes (Unregistered) - CDNURA							
Amended amount - Total	0	Note	0.00	0.00	0.00		0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total							
Unregistered Type							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
- B2CL	0	Note	0.00	0.00			0.00
- EXPWP	0	Note	0.00	0.00			0.00
- EXPWOP	0	Note	0.00				
10 - Amendment to taxable outward supplies made to unregistered person in returns for earlier tax periods in table 7 - B2C (Others)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
11A(1), 11A(2) - Advances received for which invoice has not been issued (tax amount to be added to the output tax liability) (Net of refund vouchers)							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
11B(1), 11B(2) - Advance amount received in earlier tax period and adjusted against the supplies being shown in this tax period in Table Nos. 4, 5, 6 and 7							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
11A - Amendment to advances received in returns for earlier tax periods in table 11A(1), 11A(2)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00
11B - Amendment to advances adjusted in returns for earlier tax periods in table 11B(1), 11B(2)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00
12 - HSN-wise summary of outward supplies							
Total	37	NA	2,09,95,191.56	0.00	20,33,105.80	20,33,105.80	0.00
13 - Documents issued							
Net issued documents	721	All Documents					
Total Liability (Outward supplies other than Reverse charge)			2,09,95,191.56	0.00	20,33,105.79	20,33,105.79	0.00

SSLLP Logistics GSTR 1 For the month of Feb ' 23 Ver3.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP				
Project name		Logistics				
For month of		Feb-23		P	Q	R
						S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		-	-	-	-
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-
G	Outward taxable suppliers B2C		2,36,349	-	21,271	21,271
H	Outward taxable suppliers B2B		19,52,275	-	1,75,705	1,75,705
I	Net Tax Payable (without RCM)	G+H-F	-	-	1,96,976	1,96,976
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J	-	-	1,96,976	1,96,976
L	Outward exempt supplies		-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-
N	ITC available on portal		-	-	-	-
Payment details						
Challan No						
Amount paid						
Approved		Accountant	Manager	Consultant		MD
Sign		<i>Relu Ram</i>	<i>[Signature]</i>	<i>Audit Report Received</i>		
Date		08.3.23	11 MAR 2023			
APPROVED BY M. JAYIA PRAKASH Manager Accounts						
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.					

GSTR-1
1-Feb-23 to 28-Feb-23

Page 1
1-Feb-23 to 28-Feb-23

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	634
Included in Return	162
Included in HSN/SAC Summary	162
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	472
Uncertain Transactions (Corrections needed)	0

SI No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Central Tax Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	114	19,68,859.17		1,77,197.32	1,77,197.32		3,54,394.64	23,23,263.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	45	2,36,349.13		21,271.42	21,271.42		42,542.84	2,78,891.00
4	Credit/Debit Notes(Registered) - 9B	3	(-)16,584.00		(-)1,492.56	(-)1,492.56		(-)2,985.12	(-)19,569.00
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
	Total	162	21,88,624.30		1,96,976.18	1,96,976.18		3,93,952.36	25,82,585.00

HSN/SAC Summary - 12

Document Summary - 13

GSTIN/UID : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	634
Included in Return	162
Included in HSN/SAC Summary	162
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	472
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	21,88,624.30		1,96,976.18	1,96,976.18		3,93,952.36
Taxable	21,88,624.30		1,96,976.18	1,96,976.18		3,93,952.36
Sales Taxable	21,88,624.30		1,96,976.18	1,96,976.18		3,93,952.36
Sales Taxable @ 18%	21,88,624.30		1,96,976.18	1,96,976.18		3,93,952.36
Total Outward Supplies	21,88,624.30		1,96,976.18	1,96,976.18		3,93,952.36

SSLLP Logistics (22-23)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-1 - Voucher Register
1-Feb-23 to 28-Feb-23

Page 1

Vouchers of : Sales Taxable @ 18%

1-Feb-23 to 28-Feb-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
16-Feb-23	CUST - GMR D 504 Mr Rajaram Naresh Peruri		Sales	SSLOG22-23/11215	4,600.00		414.00	414.00		828.00	5,428.00
16-Feb-23	CUST - PMR - 2C 505 Mrs Boddaji Latha		Sales	SSLOG22-23/11216	5,600.00		504.00	504.00		1,008.00	6,608.00
16-Feb-23	CUST - PMR - 2C 506 Mrs Gorakanti Rajini		Sales	SSLOG22-23/11217	5,600.00		504.00	504.00		1,008.00	6,608.00
16-Feb-23	CUST - GHT B 408 - Mr Vikas Sahu		Sales	SSLOG22-23/11218	4,600.00		414.00	414.00		828.00	5,428.00
16-Feb-23	CUST - MHPLSOVLLP 144 Ms Bandela Supriya		Sales	SSLOG22-23/11219	8,100.00		729.00	729.00		1,458.00	9,558.00
16-Feb-23	CUST - MHPLSOVLLP 164 Mrs. K N L Sravya		Sales	SSLOG22-23/11220	8,100.00		729.00	729.00		1,458.00	9,558.00
16-Feb-23	CUST - MHPL SOVLLP 159 Mr N Laxman		Sales	SSLOG22-23/11221	600.00		54.00	54.00		108.00	708.00
16-Feb-23	CUST - MHPLSOVLLP 103 - Mrs. Ch Thejovathi		Sales	SSLOG22-23/11222	8,100.00		729.00	729.00		1,458.00	9,558.00
16-Feb-23	CUST - MPL B 902 Mr Chandrasekhar Bhatt Katige		Sales	SSLOG22-23/11223	4,600.00		414.00	414.00		828.00	5,428.00
16-Feb-23	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG22-23/11224	800.00		72.00	72.00		144.00	944.00
16-Feb-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11225	100.00		9.00	9.00		18.00	118.00
16-Feb-23	CUST - GMR D 108 Mr Suggam Giridhar		Sales	SSLOG22-23/11226	7,100.00		639.00	639.00		1,278.00	8,378.00
16-Feb-23	CUST - GMR D 403 Mr P N Raghu Narayana		Sales	SSLOG22-23/11227	4,600.00		414.00	414.00		828.00	5,428.00
16-Feb-23	CUST - GMR D 402 Mr Sudheer Aluvaka		Sales	SSLOG22-23/11228	4,600.00		414.00	414.00		828.00	5,428.00
16-Feb-23	CUST - GMR D 106 Mr R V S K Ravi Prasad		Sales	SSLOG22-23/11229	4,600.00		414.00	414.00		828.00	5,428.00
16-Feb-23	CUST - GMR D 105 Mrs R L Padmaja		Sales	SSLOG22-23/11230	4,600.00		414.00	414.00		828.00	5,428.00
16-Feb-23	CUST - GMR C 107 Mr Kalyan Kumar Kalaga Venkat		Sales	SSLOG22-23/11231	4,600.00		414.00	414.00		828.00	5,428.00
16-Feb-23	CUST - GMR F 505 Mrs Shraddha Naik		Sales	SSLOG22-23/11232	4,600.00		414.00	414.00		828.00	5,428.00
16-Feb-23	CUST - GMR F301 M Suman Kumar		Sales	SSLOG22-23/11233	4,600.00		414.00	414.00		828.00	5,428.00
21-Feb-23	CUST - MPL C 904 Mr Raghu Raman Sathulur		Sales	SSLOG22-23/11234	4,600.00		414.00	414.00		828.00	5,428.00
21-Feb-23	CUST - MPL B 402 Mrs. Vedurumudi Rajasree		Sales	SSLOG22-23/11235	3,000.00		270.00	270.00		540.00	3,540.00
21-Feb-23	CUST - MPL C 606 Mr A Manoj Kumar		Sales	SSLOG22-23/11236	3,000.00		270.00	270.00		540.00	3,540.00
21-Feb-23	CUST - MPL C 205 Mrs V Sailaja Karuchola		Sales	SSLOG22-23/11237	600.00		54.00	54.00		108.00	708.00
21-Feb-23	CUST - GMR D 506 Mr Chelamally Ravi Prasad		Sales	SSLOG22-23/11238	4,600.00		414.00	414.00		828.00	5,428.00
21-Feb-23	CUST-GMR D 507 Mr Dontabakuni Chaitanya Gangadhar		Sales	SSLOG22-23/11239	4,600.00		414.00	414.00		828.00	5,428.00
21-Feb-23	CUST - GMR F 304 Mr Rahul Gaddameedi		Sales	SSLOG22-23/11240	4,600.00		414.00	414.00		828.00	5,428.00
28-Feb-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Credit Note	SSLOG22-23/11276	(-15,504.00)		(-1,395.36)	(-1,395.36)		(-2,790.72)	(-18,295.00)
28-Feb-23	AMTZ Medpolis Square Private Limited	36AAXCA5159L1ZV	Credit Note	SSLOG22-23/11335	(-540.00)		(-48.60)	(-48.60)		(-97.20)	(-637.00)
28-Feb-23	AMTZ Medpolis Square Private Limited	36AAXCA5159L1ZV	Credit Note	SSLOG22-23/11336	(-540.00)		(-48.60)	(-48.60)		(-97.20)	(-637.00)
28-Feb-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/11241	5,752.00		517.68	517.68		1,035.36	6,787.00
28-Feb-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11242	11,155.00		1,003.95	1,003.95		2,007.90	13,163.00
28-Feb-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/11243	2,933.00		263.97	263.97		527.94	3,461.00
28-Feb-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/11244	7,752.00		697.68	697.68		1,395.36	9,147.00
28-Feb-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/11245	8,524.00		767.16	767.16		1,534.32	10,058.00
28-Feb-23	Crescentia Labs Private Limited	36AADCB2608M1Z0	Sales	SSLOG22-23/11246	10,093.00		908.37	908.37		1,816.74	11,910.00
28-Feb-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/11247	9,685.00		871.65	871.65		1,743.30	11,428.00
28-Feb-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/11248	3,333.00		299.97	299.97		599.94	3,933.00
28-Feb-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/11249	11,503.00		1,035.27	1,035.27		2,070.54	13,574.00
28-Feb-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11250	22,310.00		2,007.90	2,007.90		4,015.80	26,326.00
28-Feb-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/11251	23,467.00		2,112.03	2,112.03		4,224.06	27,691.00
28-Feb-23	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG22-23/11252	15,504.00		1,395.36	1,395.36		2,790.72	18,295.00
28-Feb-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/11253	17,048.00		1,534.32	1,534.32		3,068.64	20,117.00
28-Feb-23	Crescentia Labs Private Limited	36AADCB2608M1Z0	Sales	SSLOG22-23/11254	80,746.00		7,267.14	7,267.14		14,534.28	95,280.00
28-Feb-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/11255	77,478.00		6,973.02	6,973.02		13,946.04	91,424.00
28-Feb-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/11256	26,667.00		2,400.03	2,400.03		4,800.06	31,467.00
28-Feb-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/11257	11,503.00		1,035.27	1,035.27		2,070.54	13,574.00
28-Feb-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11258	22,310.00		2,007.90	2,007.90		4,015.80	26,326.00
28-Feb-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/11259	5,867.00		528.03	528.03		1,056.06	6,923.00
28-Feb-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/11260	15,504.00		1,395.36	1,395.36		2,790.72	18,295.00
28-Feb-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/11261	17,048.00		1,534.32	1,534.32		3,068.64	20,117.00
28-Feb-23	Crescentia Labs Private Limited	36AADCB2608M1Z0	Sales	SSLOG22-23/11262	20,187.00		1,816.83	1,816.83		3,633.66	23,821.00
28-Feb-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/11263	19,370.00		1,743.30	1,743.30		3,486.60	22,857.00
28-Feb-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/11264	9,667.00		870.03	870.03		1,740.06	11,407.00
28-Feb-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/11265	17,255.00		1,552.95	1,552.95		3,105.90	20,361.00
28-Feb-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11266	33,465.00		3,011.85	3,011.85		6,023.70	39,489.00
28-Feb-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/11267	8,800.00		792.00	792.00		1,584.00	10,384.00
28-Feb-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/11268	23,256.00		2,093.04	2,093.04		4,186.08	27,442.00
28-Feb-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/11269	25,571.00		2,301.39	2,301.39		4,602.78	30,174.00
28-Feb-23	Crescentia Labs Private Limited	36AADCB2608M1Z0	Sales	SSLOG22-23/11270	30,591.00		2,753.19	2,753.19		5,506.38	36,097.00
28-Feb-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/11271	29,054.00		2,614.86	2,614.86		5,229.72	34,284.00
28-Feb-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/11272	14,500.00		1,305.00	1,305.00		2,610.00	17,110.00
28-Feb-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/11273	11,503.00		1,035.27	1,035.27		2,070.54	13,574.00
28-Feb-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11274	22,310.00		2,007.90	2,007.90		4,015.80	26,326.00
28-Feb-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/11275	5,867.00		528.03	528.03		1,056.06	6,923.00
28-Feb-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/11276	15,504.00		1,395.36	1,395.36		2,790.72	18,295.00
28-Feb-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/11277	17,048.00		1,534.32	1,534.32		3,068.64	20,117.00
28-Feb-23	Crescentia Labs Private Limited	36AADCB2608M1Z0	Sales	SSLOG22-23/11278	20,187.00		1,816.83	1,816.83		3,633.66	23,821.00

continued...

SSLLP Logistics (22-23)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-1 - Voucher Register
1-Feb-23 to 28-Feb-23

Page 2

Vouchers of : Sales Taxable @ 18%

1-Feb-23 to 28-Feb-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
28-Feb-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/11279	19,370.00		1,743.30	1,743.30		3,486.60	22,857.00
28-Feb-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/11280	9,667.00		870.03	870.03		1,740.06	11,407.00
28-Feb-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/11281	15,504.00		1,395.36	1,395.36		2,790.72	18,295.00
28-Feb-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/11282	5,425.00		488.25	488.25		976.50	6,402.00
28-Feb-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11283	16,275.00		1,464.75	1,464.75		2,929.50	19,205.00
28-Feb-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/11284	10,850.00		976.50	976.50		1,953.00	12,803.00
28-Feb-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/11285	10,850.00		976.50	976.50		1,953.00	12,803.00
28-Feb-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/11286	10,850.00		976.50	976.50		1,953.00	12,803.00
28-Feb-23	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/11287	5,425.00		488.25	488.25		976.50	6,402.00
28-Feb-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/11288	26,025.00		2,342.25	2,342.25		4,684.50	30,710.00
28-Feb-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/11289	20,600.00		1,854.00	1,854.00		3,708.00	24,308.00
28-Feb-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/11290	15,725.00		1,415.25	1,415.25		2,830.50	18,556.00
28-Feb-23	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/11291	15,725.00		1,415.25	1,415.25		2,830.50	18,556.00
28-Feb-23	Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG22-23/11292	3,250.00		292.50	292.50		585.00	3,835.00
28-Feb-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/11293	20,375.00		1,833.75	1,833.75		3,667.50	24,043.00
28-Feb-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11294	53,625.00		4,826.25	4,826.25		9,652.50	63,278.00
28-Feb-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/11295	59,000.00		5,310.00	5,310.00		10,620.00	69,620.00
28-Feb-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/11296	39,750.00		3,577.50	3,577.50		7,155.00	46,905.00
28-Feb-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/11297	31,500.00		2,835.00	2,835.00		5,670.00	37,170.00
28-Feb-23	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/11298	18,750.00		1,687.50	1,687.50		3,375.00	22,125.00
28-Feb-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/11299	74,375.00		6,693.75	6,693.75		13,387.50	87,763.00
28-Feb-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/11300	53,125.00		4,781.25	4,781.25		9,562.50	62,688.00
28-Feb-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/11301	31,875.00		2,868.75	2,868.75		5,737.50	37,613.00
28-Feb-23	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/11302	42,500.00		3,825.00	3,825.00		7,650.00	50,150.00
28-Feb-23	Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG22-23/11303	10,625.00		956.25	956.25		1,912.50	12,538.00
28-Feb-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/11304	22,750.00		2,047.50	2,047.50		4,095.00	26,845.00
28-Feb-23	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG22-23/11305	10,000.00		900.00	900.00		1,800.00	11,800.00
28-Feb-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/11306	63,208.00		5,688.72	5,688.72		11,377.44	74,585.00
28-Feb-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/11307	61,078.00		5,497.02	5,497.02		10,994.04	72,072.00
28-Feb-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/11308	42,615.00		3,835.35	3,835.35		7,670.70	50,286.00
28-Feb-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11309	72,050.00		6,484.50	6,484.50		12,969.00	85,019.00
28-Feb-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/11310	43,371.00		3,903.39	3,903.39		7,806.78	51,178.00
28-Feb-23	Crescentia Labs Private Limited	36AADCB2608M1Z0	Sales	SSLOG22-23/11311	6,000.00		540.00	540.00		1,080.00	7,080.00
28-Feb-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/11312	2,000.00		180.00	180.00		360.00	2,360.00
28-Feb-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/11313	4,000.00		360.00	360.00		720.00	4,720.00
28-Feb-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/11314	9,000.00		810.00	810.00		1,620.00	10,620.00
28-Feb-23	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/11315	7,000.00		630.00	630.00		1,260.00	8,260.00
28-Feb-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/11316	2,500.00		225.00	225.00		450.00	2,950.00
28-Feb-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/11317	13,000.00		1,170.00	1,170.00		2,340.00	15,340.00
28-Feb-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11318	17,000.00		1,530.00	1,530.00		3,060.00	20,060.00
28-Feb-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/11319	11,000.00		990.00	990.00		1,980.00	12,980.00
28-Feb-23	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG22-23/11320	22,000.00		1,980.00	1,980.00		3,960.00	25,960.00
28-Feb-23	Modi Consultancy Services		Sales	SSLOG22-23/11321	26,913.00		2,422.17	2,422.17		4,844.34	31,757.00
28-Feb-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/11322	17,500.00		1,575.00	1,575.00		3,150.00	20,650.00
28-Feb-23	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG22-23/11323	7,657.00		689.13	689.13		1,378.26	9,035.00
28-Feb-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/11324	16,699.00		1,502.91	1,502.91		3,005.82	19,705.00
28-Feb-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/11325	9,006.00		810.54	810.54		1,621.08	10,627.00
28-Feb-23	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG22-23/11326	2,394.00		215.46	215.46		430.92	2,825.00
28-Feb-23	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/11327	4,222.00		379.98	379.98		759.96	4,982.00
28-Feb-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/11328	1,200.00		108.00	108.00		216.00	1,416.00
28-Feb-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/11329	16,780.00		1,510.20	1,510.20		3,020.40	19,800.00
28-Feb-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11330	4,894.00		440.46	440.46		880.92	5,775.00
28-Feb-23	Tejal Modi		Sales	SSLOG22-23/11331	3,880.00		349.20	349.20		698.40	4,578.00
28-Feb-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/11332	7,157.00		644.13	644.13		1,288.26	8,445.00
28-Feb-23	Matrix Real Estates Consultants LLP	36ABMFM3648K1ZQ	Sales	SSLOG22-23/11333	1,260.00		113.40	113.40		226.80	1,487.00
28-Feb-23	CUST- NE 119 Mr Sashikiran Sabbi		Sales	SSLOG22-23/11334	8,100.00		729.00	729.00		1,458.00	9,558.00
28-Feb-23	AMTZ Medpolis Square Private Limited	36AAXCA5159L1ZV	Sales	SSLOG22-23/11335	540.00		48.60	48.60		97.20	637.00
28-Feb-23	AMTZ Medpolis Square Private Limited	36AAXCA5159L1ZV	Sales	SSLOG22-23/11336	540.00		48.60	48.60		97.20	637.00
28-Feb-23	AMTZ Medpolis Square Private Limited	36AAXCA5159L1ZV	Sales	SSLOG22-23/11337	540.00		48.60	48.60		97.20	637.00
28-Feb-23	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/11338	188.59		16.97	16.97		33.94	223.00
28-Feb-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/11339	1,785.59		160.70	160.70		321.40	2,107.00
28-Feb-23	Crescentia Labs Private Limited	36AADCB2608M1Z0	Sales	SSLOG22-23/11340	3,101.08		279.10	279.10		558.20	3,659.00
28-Feb-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/11341	4,910.21		441.92	441.92		883.84	5,794.00
28-Feb-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/11342	20,518.87		1,846.70	1,846.70		3,693.40	24,212.00
28-Feb-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11343	26,553.88		2,389.85	2,389.85		4,779.70	31,334.00
28-Feb-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/11344	6,134.99		552.15	552.15		1,104.30	7,239.00
28-Feb-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/11345	31,751.26		2,857.61	2,857.61		5,715.22	37,466.00

continued ...

SSLLP Logistics (22-23)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-1 - Voucher Register

1-Feb-23 to 28-Feb-23

Page 3

Vouchers of : Sales Taxable @ 18%

1-Feb-23 to 28-Feb-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
28-Feb-23	Mc Modi Educational Trust	36AAATM5488Q2ZO	Sales	SSLOG22-23/11346	374.46		33.70	33.70		67.40	442.00
28-Feb-23	B & C Estates	36AAHFB7046A1ZT	Sales	SSLOG22-23/11347	170.88		15.38	15.38		30.76	202.00
28-Feb-23	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/11348	1,848.66		166.38	166.38		332.76	2,181.00
28-Feb-23	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG22-23/11349	332.87		29.96	29.96		59.92	393.00
28-Feb-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/11350	605.89		54.53	54.53		109.06	715.00
28-Feb-23	Modi Farm House Hyderabad LLP		Sales	SSLOG22-23/11351	556.13		50.05	50.05		100.10	656.00
28-Feb-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/11352	12,672.15		1,140.49	1,140.49		2,280.98	14,953.00
28-Feb-23	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG22-23/11353	240.79		21.67	21.67		43.34	284.00
28-Feb-23	CUST - GMR B 102 Mr U Nagaraju		Sales	SSLOG22-23/11354	4,600.00		414.00	414.00		828.00	5,428.00
28-Feb-23	CUST - GMR D 304 Mr Ch Mallikarjuna Bhanu		Sales	SSLOG22-23/11355	7,100.00		639.00	639.00		1,278.00	8,378.00
28-Feb-23	CUST - GMR F 601 Mr Surmeet Singh Alreja		Sales	SSLOG22-23/11356	4,600.00		414.00	414.00		828.00	5,428.00
28-Feb-23	CUST - GMR D 407 Mrs R N Surekha		Sales	SSLOG22-23/11357	4,600.00		414.00	414.00		828.00	5,428.00
28-Feb-23	CUST - GMR D 404 Mr Santosh Patil		Sales	SSLOG22-23/11358	4,600.00		414.00	414.00		828.00	5,428.00
28-Feb-23	CUST - GMR F 604 Mrs Archana Sampath		Sales	SSLOG22-23/11359	4,600.00		414.00	414.00		828.00	5,428.00
28-Feb-23	CUST - GMR B 603 Mr Koppula Pulla Reddy		Sales	SSLOG22-23/11360	4,600.00		414.00	414.00		828.00	5,428.00
28-Feb-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/11361	5,000.00		450.00	450.00		900.00	5,900.00
28-Feb-23	CUT - MPL C 202 Mr R.Ravi Kiran		Sales	SSLOG22-23/11362	600.00		54.00	54.00		108.00	708.00
28-Feb-23	CUST - NGH A 709 Mr Ch. Avinash Reddy		Sales	SSLOG22-23/11363	600.00		54.00	54.00		108.00	708.00
28-Feb-23	CUST - MHPLSOVLLP 135 Mr N Narendar		Sales	SSLOG22-23/11364	600.00		54.00	54.00		108.00	708.00
28-Feb-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/11365	250.00		22.50	22.50		45.00	295.00
28-Feb-23	CUST - GHT A 605 Mrs. Pratyush Veer		Sales	SSLOG22-23/11366	4,600.00		414.00	414.00		828.00	5,428.00
28-Feb-23	CUST - GMR D 307 Mrs. G Geetha		Sales	SSLOG22-23/11367	4,600.00		414.00	414.00		828.00	5,428.00
28-Feb-23	CUST - GMR F 504 Mrs A Radhika		Sales	SSLOG22-23/11368	4,600.00		414.00	414.00		828.00	5,428.00
28-Feb-23	CUST - SOVLLP 30 Mr A Raj Kumar		Sales	SSLOG22-23/11369	8,100.00		729.00	729.00		1,458.00	9,558.00
28-Feb-23	CUST - MHPLSOVLLP 153 Mr Sudhir Kumar		Sales	SSLOG22-23/11370	8,100.00		729.00	729.00		1,458.00	9,558.00
28-Feb-23	CUST - MHPL SOVLLP 159 Mr N Laxman		Sales	SSLOG22-23/11371	8,100.00		729.00	729.00		1,458.00	9,558.00
28-Feb-23	CUST-MHPLSOVLLP 161 Mr.K.Venkata Tapan		Sales	SSLOG22-23/11372	8,100.00		729.00	729.00		1,458.00	9,558.00
28-Feb-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/11373	1,200.00		108.00	108.00		216.00	1,416.00
Grand Total					21,88,624.30		1,96,976.18	1,96,976.18		3,93,952.36	25,82,585.00

SSLLP Common Expenses GSTR 1 for the month of Feb ' 23 Ver3..xlsx

GSTR1 Monthly Statement

Company Name	Summit Sales LLP						
Project name	Common Expenses						
For month of	Feb-23						
	P	Q	R	S=P+Q+R			
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period						-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		13,542	-	1,219	1,219	2,438
H	Outward taxable suppliers B2B		6,03,148	-	54,283	54,283	1,08,567
I	Net Tax Payable (without RCM)	G+H-F	-	-	55,502	55,502	1,11,004
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	55,502	55,502	1,11,004
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved	Accountant	Manager	Consultant		MD		
Sign	<i>Rela</i>	<i>[Signature]</i>	Audit Report Received				
Date	08.03.23						
Note:	APPROVED BY 21 MAR 2023 JAYA PRAKASH JAYA PRAKASH						
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. Manager Accounts						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

SLLP Common Expenses (22-23)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

GSTR-1

1-Feb-23 to 28-Feb-23

Page 1

1-Feb-23 to 28-Feb-23

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	175
Included in Return	27
Included in HSN/SAC Summary	27
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	148
Uncertain Transactions (Corrections needed)	0

SI No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Central Tax Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	25	6,16,398.34		55,475.83	55,475.83		1,10,951.66	7,27,347.15
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	1	13,542.38		1,218.81	1,218.81		2,437.62	15,980.00
4	Credit/Debit Notes(Registered) - 9B	1	(-)13,250.00		(-)1,192.50	(-)1,192.50		(-)2,385.00	(-)15,635.00
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
	Total	27	6,16,690.72		55,502.14	55,502.14		1,11,004.28	7,27,692.15

HSN/SAC Summary - 12

Document Summary - 13

AS

SLLP Common Expenses (22-23)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

GSTR-1

1-Feb-23 to 28-Feb-23

Page 1

GSTIN/UIN : 36ACQFS2044C1Z7

1-Feb-23 to 28-Feb-23

Particulars	Voucher Count
Total Vouchers	175
Included in Return	27
Included in HSN/SAC Summary	27
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	148
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	6,16,690.72		55,502.14	55,502.14		1,11,004.28
Taxable	6,16,690.72		55,502.14	55,502.14		1,11,004.28
Sales Taxable	6,16,690.72		55,502.14	55,502.14		1,11,004.28
Sales Taxable @ 18%	6,16,690.72		55,502.14	55,502.14		1,11,004.28
Total Outward Supplies	6,16,690.72		55,502.14	55,502.14		1,11,004.28

SSLLP Common Expenses (22-23)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

GSTR-1 - Voucher Register

1-Feb-23 to 28-Feb-23

Page 1

1-Feb-23 to 28-Feb-23

Vouchers of : Sales Taxable @ 18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
28-Feb-23	SUP - Crescentia Labs Private Limited	36AADCB2608M1ZO	Credit Note	CN/10005	(-)13,250.00		(-)1,192.50	(-)1,192.50		(-)2,385.00	(-)15,635.00
28-Feb-23	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSCOM22-23/10152	19,512.82		1,756.15	1,756.15		3,512.30	23,025.00
28-Feb-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM22-23/10153	91,815.36		8,263.38	8,263.38		16,526.76	1,08,342.00
28-Feb-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSCOM22-23/10154	72,416.17		6,517.46	6,517.46		13,034.92	85,451.00
28-Feb-23	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSCOM22-23/10155	92,348.38		8,311.35	8,311.35		16,622.70	1,08,971.00
28-Feb-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM22-23/10156	99,702.91		8,973.26	8,973.26		17,946.52	1,17,649.00
28-Feb-23	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSCOM22-23/10157	31,906.54		2,871.59	2,871.59		5,743.18	37,650.00
28-Feb-23	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSCOM22-23/10158	49,338.79		4,440.49	4,440.49		8,880.98	58,220.00
28-Feb-23	CUST-G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSCOM22-23/10159	22,457.05		2,021.13	2,021.13		4,042.26	26,499.00
28-Feb-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM22-23/10160	73,206.97		6,588.63	6,588.63		13,177.26	86,384.00
28-Feb-23	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSCOM22-23/10161	11,228.53		1,010.57	1,010.57		2,021.14	13,250.00
28-Feb-23	SUP - Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSCOM22-23/10162	13,250.00		1,192.50	1,192.50		2,385.00	15,635.00
28-Feb-23	Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	SSCOM22-23/10163	15,214.29		1,369.29	1,369.29		2,738.58	17,953.00
28-Feb-23	Tejal Modi		Sales	SSCOM22-23/10164	13,542.38		1,218.81	1,218.81		2,437.62	15,980.00
28-Feb-23	Modi Realty Vikarabad LLP	36ABIFM0553B1ZN	Sales	SSCOM22-23/10165	1,854.00		166.86	166.86		333.72	2,188.00
28-Feb-23	SUP - Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSCOM22-23/10166	11,228.53		1,010.57	1,010.57		2,021.14	13,249.67
28-Feb-23	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSCOM22-23/10167	545.90		49.13	49.13		98.26	644.00
28-Feb-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM22-23/10168	1,091.80		98.26	98.26		196.52	1,288.00
28-Feb-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSCOM22-23/10169	1,091.80		98.26	98.26		196.52	1,288.00
28-Feb-23	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSCOM22-23/10170	1,091.80		98.26	98.26		196.52	1,288.00
28-Feb-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM22-23/10171	1,637.70		147.39	147.39		294.78	1,932.00
28-Feb-23	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSCOM22-23/10172	545.90		49.13	49.13		98.26	644.00
28-Feb-23	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSCOM22-23/10173	1,637.70		147.39	147.39		294.78	1,932.48
28-Feb-23	CUST-G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSCOM22-23/10174	1,091.80		98.26	98.26		196.52	1,288.00
28-Feb-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM22-23/10175	1,091.80		98.26	98.26		196.52	1,288.00
28-Feb-23	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSCOM22-23/10176	545.90		49.13	49.13		98.26	644.00
28-Feb-23	SUP - Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSCOM22-23/10177	545.90		49.13	49.13		98.26	644.00
Grand Total					6,16,690.72		55,502.14	55,502.14		1,11,004.28	7,27,692.15

Handwritten signature/initials