

GHT_ GST JUN-23 statement_17-07-2023 Ver.xlsx
GSTR3B Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP	
Project name		Greenwood Heights	
For month of		Jun-23	

S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		23,02,255	-	2,14,169	2,14,169	4,28,339
C	ITC (Ineligible)		23,02,255	-	2,14,169	2,14,169	4,28,339
D	ITC for RCM - current period		22,143	-	1,933	1,933	3,866
E	ITC for RCM (ineligible)		22,143	-	1,933	1,933	3,866
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		63,63,371	-	2,36,812	2,36,812	4,73,625
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		22,143	-	2,36,812	2,36,812	4,73,625
K	Total Tax payable	I+J	-	-	1,993	1,993	3,986
L	Outward exempt supplies		31,98,961	-	2,38,805	2,38,805	4,77,611
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-

Payment details		
Challan No		
Amount paid	5,00,000 (In Advance)	

Approved	Accountant	Manager	Consultant	MD
Sign	<i>[Signature]</i>	<i>[Signature]</i>	Audit	
Date	18/07/2023		Report Enclosed	

Note:

- This form must be submitted before 10th of each month.
- Payment must be made on or before due date.
- Account for the payment in Fridays statement.
- Attach ledger statement and other documents for consultants review.
- Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY
20 JUL 2023
M. JAYA PRAKASH
Manager Accounts

APPROVED BY
22 JUL 2023
SOHAM MODI
MANAGING DIRECTOR

MEHTA & MODI REALTY KOWKUR LLP		GSTIN: *	36ABLFM7631F123	36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	63,63,371	-	2,36,812	2,36,812	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	20,160	-	1,814	1,814	-
(e) Non-GST outward supplies	31,99,050	-	-	-	-
Total Output	95,82,581	-	2,38,627	2,38,627	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	20,160	-	1,814	1,814	-
ISD (Input Service Distributor)	-	-	-	-	-
(5) All other ITC	19,37,633	-	1,66,402	1,66,402	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	19,57,793	-	1,68,217	1,68,217	-
Others - ITC Reversals	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	-	-	-	-	-
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	-	-	-	-	-
Opening Credit Clf			2,74,017	2,74,017	-
Net Payable/(Credit C/f)		-	35,390	35,390	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	1,814	1,814	-
Interest on Net Liability for previous Month *		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month *		-	-	-	-
Total Payable		-	1,814	1,814	-
Closing Credit C/f		-	35,390	35,390	-

Other Remarks if Any

0

Return Period	Jun-23
Due Date	20-07-2022
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

GSTIN/UIN : 36ABLFM7631F1Z3

Particulars	Voucher Count
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Total Vouchers	
Included in Return	503
<i>Participating in return tables</i> 175	175
<i>No direct implication in return tables</i> 0	
Not relevant in this Return	
Uncertain Transactions (Corrections needed)	328
	0

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

Local Sales	95,62,332.00		2,36,812.44	2,36,812.44		4,73,624.88
Taxable	63,63,371.00		2,36,812.44	2,36,812.44		4,73,624.88
Exempted	31,98,961.00					
Total Outward Supplies	95,62,332.00		2,36,812.44	2,36,812.44		4,73,624.88

Total Liability

95,62,332.00	2,36,812.44	2,36,812.44	4,73,624.88
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Inward Supplies

Local Purchase	90,130.00					
Exempted	90,130.00					
Ineligible Supplies	(23,02,255.20)		(2,14,169.26)	(2,14,104.46)		(4,28,273.72)
Reverse Charge Supplies	22,143.00		1,992.87	1,992.87		3,985.74
Total Inward Supplies	24,14,528.20		2,16,162.13	2,16,097.33		4,32,259.46

Total Input Tax Credit	90,130.00
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Mehta & Modi Realty Kowkur LLP (23-24)
MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jun-23 to 30-Jun-23

Vouchers of : Sales Taxable

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1-Jun-23 to 30-Jun-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
9-Jun-23	CUST-Flat No-A-405 Mr.M.Veera Ram Murthy		Credit Note	CN/10003	(-)177.00		(-)6.64	(-)6.64		(-)13.28
9-Jun-23	CUST-Flat No-A-405 Mr.M.Veera Ram Murthy		Sales	SAL/10023	33,245.00		2,992.05	2,992.05		5,984.10
19-Jun-23	CUST-Flat No.A-402 Mr.Akula Harish		Sales	SAL/10024	1,33,333.00		4,999.99	4,999.99		9,999.98
28-Jun-23	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram		Credit Note	CN/10004	(-)67,797.00		(-)6,101.73	(-)6,101.73		(-)12,203.46
28-Jun-23	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram		Sales	SAL/10025	1,33,333.00		4,999.99	4,999.99		9,999.98
30-Jun-23	CUST-Flat No-B-209 Modi Housing Pvt Ltd		Sales	SAL/10026	8,30,667.00		31,150.01	31,150.01		62,300.02
30-Jun-23	CUST-Flat No-A-304 Mr.A Sessa Sai Raghuram		Sales	SAL/10027	8,30,666.00		31,149.98	31,149.98		62,299.96
30-Jun-23	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar		Sales	SAL/10028	9,57,334.00		35,900.03	35,900.03		71,800.06
30-Jun-23	CUST-Flat No-B-209 Modi Housing Pvt Ltd		Sales	SAL/10029	1,43,000.00		5,362.50	5,362.50		10,725.00
30-Jun-23	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd		Sales	SAL/10030	2,35,367.00		8,826.26	8,826.26		17,652.52
30-Jun-23	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd		Sales	SAL/10031	2,35,367.00		8,826.26	8,826.26		17,652.52
30-Jun-23	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd		Sales	SAL/10032	2,35,367.00		8,826.26	8,826.26		17,652.52
30-Jun-23	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta		Sales	SAL/10033	7,99,000.00		29,962.50	29,962.50		59,925.00
30-Jun-23	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta		Sales	SAL/10034	7,99,000.00		29,962.50	29,962.50		59,925.00
30-Jun-23	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta		Sales	SAL/10035	10,65,666.00		39,962.48	39,962.48		79,924.96
Grand Total					63,63,371.00		2,36,812.44	2,36,812.44		4,73,624.88

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Jun-23 to 30-Jun-23

Vouchers of : Purchase Taxable

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1-Jun-23 to 30-Jun-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
1-Jun-23	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10246	SAL/14	8-May-23	13,860.00		1,247.40	1,247.40		2,494.80
1-Jun-23	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10247	SAL/23	28-May-23	11,220.00		1,009.80	1,009.80		2,019.60
1-Jun-23	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10248	SAL/17	16-May-23	10,560.00		950.40	950.40		1,900.80
1-Jun-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10249	SSUGOZ-NHNN	31-May-23	11,503.00		1,035.27	1,035.27		2,070.54
1-Jun-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10250	SSUGOZ-NHNN	31-May-23	17,255.00		1,552.95	1,552.95		3,105.90
1-Jun-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10251	SSUGOZ-NHNN	31-May-23	31,500.00		2,835.00	2,835.00		5,670.00
1-Jun-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10252	SSUGOZ-NHNN	31-May-23	10,850.00		976.50	976.50		1,953.00
1-Jun-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10253	SSUGOZ-NHNN	31-May-23	11,503.00		1,035.27	1,035.27		2,070.54
1-Jun-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10254	SSUGOZ-NHNN	31-May-23	5,752.00		517.68	517.68		1,035.36
1-Jun-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10255	SSUGOZ-NHNN	31-May-23	11,503.00		1,035.27	1,035.27		2,070.54
1-Jun-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10256	SSUGOZ-NHNN	31-May-23	10,850.00		976.50	976.50		1,953.00
2-Jun-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10258	751	31-May-23	746.00		67.14	67.14		134.28
2-Jun-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10259	750	31-May-23	890.00		80.10	80.10		160.20
2-Jun-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10260	748	31-May-23	627.00		56.43	56.43		112.86
2-Jun-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10261	749	31-May-23	661.00		59.49	59.49		118.98
2-Jun-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10262	SSUGOZ-NHNN	31-May-23	1,69,319.00		15,238.71	15,238.71		30,477.42
2-Jun-23	SUP - Svr Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10263	625	29-Apr-23	2,263.00		203.67	203.67		407.34
2-Jun-23	SUP - Svr Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10264	626	29-Apr-23	7,991.00		719.28	719.28		1,438.56
3-Jun-23	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10257	021	2-Jun-23	14,285.71		357.14	357.14		714.28
5-Jun-23	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10265	91	29-May-23	5,665.00		509.85	509.85		1,019.70
5-Jun-23	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10266	92	29-May-23	270.00		24.30	24.30		48.60
5-Jun-23	SUP - Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10267	00831	24-May-23	6,000.00		540.00	540.00		1,080.00
5-Jun-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10268	207	29-May-23	700.00		63.00	63.00		126.00
5-Jun-23	SUP-GANJI VENKANNAH & SONS-21-22	36AABFG9288K1ZT	Purchase	PUR/10269	1151	29-May-23	1,627.04		146.43	146.43		292.86
5-Jun-23	SUP-Chouhan Steel Furniture	36ANJPC9477B1ZX	Purchase	PUR/10270	42	1-May-23	1,51,800.00		13,662.00	13,662.00		27,324.00
5-Jun-23	SUP-Aakar Granites	36BOIPA9793M1Z7	Purchase	PUR/10271	190	22-May-23	1,53,493.00		13,814.37	13,814.37		27,628.74
5-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10272	30649	30-May-23	4,180.00		376.20	376.20		752.40
5-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10273	30636	29-May-23	48,922.00		6,849.08	6,849.08		13,698.16
5-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10274	30652	30-May-23	25,267.00		2,274.03	2,274.03		4,548.06
5-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10275	30648	30-May-23	877.00		78.93	78.93		157.86
5-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10276	30650	30-May-23	3,926.50		353.39	353.39		706.78
5-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10277	30651	30-May-23	18,222.97		1,640.07	1,640.07		3,280.14
6-Jun-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10278	PS23-24H91	29-May-23	3,869.69		348.27	348.27		696.54
6-Jun-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10279	PEOZ-24M057	20-May-23	38,196.90		3,437.72	3,437.72		6,875.44
6-Jun-23	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10280	90	29-May-23	4,472.00		402.48	402.48		804.96
6-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10281	30743	3-Jun-23	2,500.00		225.00	225.00		450.00
6-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10282	30740	3-Jun-23	37,251.00		3,352.59	3,352.59		6,705.18
9-Jun-23	CUST-Flat No-A-405 Mr.M.Veera Ram Murthy		Journal	JOU/10248			(-31,000.00					
9-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10283	30715	1-Jun-23	89,268.00		8,034.12	8,034.12		16,068.24
9-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10284	30714	1-Jun-23	73,916.00		6,652.44	6,652.44		13,304.88
9-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10285	30747	3-Jun-23	40,887.34		3,679.86	3,679.86		7,359.72
9-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10286	30742	3-Jun-23	3,415.00		307.35	307.35		614.70
9-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10287	30746	3-Jun-23	1,737.00		156.33	156.33		312.66
9-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10288	30744	3-Jun-23	12,705.00		1,143.45	1,143.45		2,286.90
9-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10289	30713	1-Jun-23	5,340.00		480.60	480.60		961.20
9-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10290	30711	1-Jun-23	2,500.00		174.60	174.60		349.20
9-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10291	30741	3-Jun-23	580.00		52.20	52.20		104.40
10-Jun-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10292	858	8-Jun-23	703.00		63.27	63.27		126.54
10-Jun-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10293	859	8-Jun-23	1,119.00		100.71	100.71		201.42
10-Jun-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10294	860	8-Jun-23	932.00		83.88	83.88		167.76
10-Jun-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10295	861	8-Jun-23	619.00		55.71	55.71		111.42
10-Jun-23	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10297	SSUGOZ-NHNN	31-May-23	61,148.02		5,503.32	5,503.32		11,006.64
12-Jun-23	WO-Nandana Fire Protection	36AKEPA2209F1ZU	Purchase	PUR/10298	016	2-Jun-23	1,08,000.00		9,720.00	9,720.00		19,440.00
12-Jun-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10299	SSUGOZ-NHNN	31-May-23	17,663.00		1,589.67	1,589.67		3,179.34
12-Jun-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10300	SSUGOZ-NHNN	31-May-23	60,902.66		5,481.24	5,481.24		10,962.48
12-Jun-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10301	SSUGOZ-NHNN	31-May-23	7,000.00		630.00	630.00		1,260.00
12-Jun-23	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10302	VGM-2324-70	23-May-23	4,662.00		116.55	116.55		233.10
12-Jun-23	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10303	VGM-2324-45	30-May-23	10,972.50		274.31	274.31		548.62
13-Jun-23	SP-R.S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/10304	26/2023-24	23-May-23	10,000.00		900.00	900.00		1,800.00
13-Jun-23	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10305	787	30-May-23	700.00		63.00	63.00		126.00
13-Jun-23	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PUR/10306	183	30-May-23	300.00		27.00	27.00		54.00
13-Jun-23	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PUR/10307	185	30-May-23	600.00		54.00	54.00		108.00
13-Jun-23	SUP-Sri Balaji Enterprises	36AEPJ0494H1ZF	Purchase	PUR/10308	2	3-Jun-23	6,676.00		600.84	600.84		1,201.68
13-Jun-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10309	PS23-24H88	28-Apr-23	7,589.67		682.07	682.07		1,364.14

GSTR-3B - Voucher Register

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Vouchers of : Purchase Taxable

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1-Jun-23 to 30-Jun-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
13-Jun-23	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10312	839	2-Jun-23	12,240.00					
13-Jun-23	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10314	859	3-Jun-23	6,750.00		1,101.60	1,101.60		2,203.20
13-Jun-23	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10315	104	2-Jun-23	3,050.00		607.50	607.50		1,215.00
13-Jun-23	SUP-Rainbow UPVC Doors and Windows	36AAXFR3365G1ZN	Purchase	PUR/10316	637282023004	30-May-23	65,290.00		274.50	274.50		549.00
13-Jun-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10317	PE023-240303	1-Jun-23	10,676.40		5,876.10	5,876.10		11,752.20
13-Jun-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10318	PE023-240302	1-Jun-23	36,120.00		960.88	960.88		1,921.76
14-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10322	30863	8-Jun-23	230.00		3,250.80	3,250.80		6,501.60
14-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10323	30712	1-Jun-23	8,032.00		20.70	20.70		41.40
14-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10324	30868	8-Jun-23	880.00		722.88	722.88		1,445.76
14-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10325	30864	8-Jun-23	5,208.00		79.20	79.20		158.40
14-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10326	30783	6-Jun-23	6,384.00		468.72	468.72		937.44
15-Jun-23	SP-R.S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/10327	171020223	1-Mar-23	10,000.00		574.56	574.56		1,149.12
15-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10328	30785	6-Jun-23	1,150.00		900.00	900.00		1,800.00
15-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10329	30786	6-Jun-23	1,000.00		103.50	103.50		207.00
17-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10330	30460	18-May-23	1,920.00		90.00	90.00		180.00
17-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10331	30787	6-Jun-23	660.00		172.80	172.80		345.60
17-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10332	30788	6-Jun-23	1,760.00		59.40	59.40		118.80
17-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10333	30778	6-Jun-23	74,100.00		158.40	158.40		316.80
17-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10334	30784	6-Jun-23	998.00		6,669.00	6,669.00		13,338.00
19-Jun-23	CUST-Fiat No.A-402 Mr.Akula Harish		Journal	JOU/10270			(-31,000.00)		59.88	59.88		119.76
19-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10335	30862	8-Jun-23	360.00		64.80			64.80
19-Jun-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10336	PS23-24229	9-Jun-23	29,700.00		2,673.00	2,673.00		5,346.00
19-Jun-23	SUP-Navkar Electrical Enterprises	36ABLFM7631F1Z3	Purchase	PUR/10337	NEER023-24	29-May-23	1,650.00		148.50	148.50		297.00
20-Jun-23	SP-Feso Social Media Pvt Ltd(Smatbot)	36AACC6679F1ZD	Purchase	PUR/10338	WY388-2343	25-May-23	8,190.00		737.10	737.10		1,474.20
20-Jun-23	SP-Mehta Proprietary Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10339	SAL/27	2-Jun-23	8,580.00		772.20	772.20		1,544.40
21-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10340	30967	14-Jun-23	6,967.96		627.12	627.12		1,254.24
21-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10341	30964	14-Jun-23	17,800.00		1,602.00	1,602.00		3,204.00
21-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10342	30966	14-Jun-23	2,961.00		266.49	266.49		532.98
21-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10343	30968	14-Jun-23	3,750.00		337.50	337.50		675.00
21-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10344	30969	14-Jun-23	31,222.00		2,809.98	2,809.98		5,619.96
21-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10345	30970	14-Jun-23	17,766.00		1,598.94	1,598.94		3,197.88
22-Jun-23	SP-Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	PUR/10346	30965	14-Jun-23	1,540.00		138.60	138.60		277.20
22-Jun-23	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10350	LOH23-2430	1-May-23	34,000.00		3,060.00	3,060.00		6,120.00
23-Jun-23	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10351	352	1-Jun-23	18,000.00		1,620.00	1,620.00		3,240.00
23-Jun-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10349	SA2324037	15-Jun-23	4,879.00		439.11	439.11		878.22
23-Jun-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10352	1035	22-Jun-23	835.00		75.15	75.15		150.30
23-Jun-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10353	1036	22-Jun-23	1,034.00		93.06	93.06		186.12
26-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10354	1034	22-Jun-23	763.00		68.67	68.67		137.34
26-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10355	31002	16-Jun-23	1,345.00		121.05	121.05		242.10
26-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10356	31004	16-Jun-23	27,516.24		2,476.46	2,476.46		4,952.92
26-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10357	31062	19-Jun-23	29,032.50		2,612.93	2,612.93		5,225.86
26-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10358	31005	16-Jun-23	8,103.06		729.28	729.28		1,458.56
26-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10359	31070	19-Jun-23	500.00		45.00	45.00		90.00
26-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10360	31003	16-Jun-23	6,828.58		614.57	614.57		1,229.14
26-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10361	31066	19-Jun-23	11,792.09		1,061.29	1,061.29		2,122.58
26-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10362	31006	16-Jun-23	25,946.84		2,335.22	2,335.22		4,670.44
26-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10363	31068	19-Jun-23	8,100.00		729.00	729.00		1,458.00
26-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10364	31067	19-Jun-23	7,674.35		690.69	690.69		1,381.38
26-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10365	31064	19-Jun-23	21,360.00		1,922.40	1,922.40		3,844.80
26-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10366	31065	19-Jun-23	30,072.00		2,706.48	2,706.48		5,412.96
26-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10367	31063	19-Jun-23	37,836.00		3,405.24	3,405.24		6,810.48
26-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10368	31069	19-Jun-23	760.00		68.40	68.40		136.80
26-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10369	31061	19-Jun-23	7,140.00		642.60	642.60		1,285.20
26-Jun-23	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10370	126	13-Jun-23	1,800.00		162.00	162.00		324.00
26-Jun-23	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/10371	238	5-Jun-23	1,200.00		108.00	108.00		216.00
26-Jun-23	SUP-Aryan Enterprises	36AIRPS8547D1ZM	Purchase	PUR/10372	2023-24649	5-Jun-23	7,797.00		701.73	701.73		1,403.46
26-Jun-23	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10373	407	5-Jun-23	3,315.00		298.35	298.35		596.70
26-Jun-23	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10374	122	9-Jun-23	500.00		45.00	45.00		90.00
26-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10375	29574	4-Apr-23	5,340.00		480.60	480.60		961.20
27-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10376	31157	22-Jun-23	24,088.94		2,168.00	2,168.00		4,336.00
27-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10377	31151	22-Jun-23	1,100.00		99.00	99.00		198.00
27-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10378	31152	22-Jun-23	13,324.00		1,199.16	1,199.16		2,398.32
27-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10379	31153	22-Jun-23	400.00		36.00	36.00		72.00
27-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10380	31156	22-Jun-23	400.00		36.00	36.00		72.00

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Jun-23 to 30-Jun-23

Vouchers of : Purchase Taxable

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1-Jun-23 to 30-Jun-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
27-Jun-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10383	31150	22-Jun-23	1,344.00		120.96	120.96		241.92
27-Jun-23	SUP - Pumima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10384	020	12-Jun-23	23,680.00		2,131.20	2,131.20		4,262.40
27-Jun-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10385	PEC023-240388	20-Jun-23	36,120.00		3,250.80	3,250.80		6,501.60
28-Jun-23	CUST-Fat No.A-415 Mr.Lakshmanan Shanmugha Sundaram		Journal	JOU/10294			(-31,000.00)					
29-Jun-23	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10394	040	26-Jun-23	14,285.71		357.14	357.14		714.28
29-Jun-23	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10397	041	26-Jun-23	14,285.71		357.14	357.14		714.28
29-Jun-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10398	1126	29-Jun-23	746.00		67.14	67.14		134.28
29-Jun-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10399	1127	29-Jun-23	780.00		70.20	70.20		140.40
30-Jun-23	SUP-Navkar Electrical Enterprises	36ABLFM7631F1Z3	Purchase	PUR/10393	NEET08023-24	14-Jun-23	290.82		26.17	26.17		52.34
30-Jun-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10386	SSOIG03-240107	29-Jun-23	31,500.00		2,835.00	2,835.00		5,670.00
30-Jun-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10387	SSOIG03-240108	29-Jun-23	10,850.00		976.50	976.50		1,953.00
30-Jun-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10388	SSOIG03-240104	29-Jun-23	17,255.00		1,552.95	1,552.95		3,105.90
30-Jun-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10389	SSOIG03-240102	29-Jun-23	11,503.00		1,035.27	1,035.27		2,070.54
30-Jun-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10390	SSOIG03-240103	29-Jun-23	11,503.00		1,035.27	1,035.27		2,070.54
30-Jun-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10391	SSOIG03-240103	29-Jun-23	5,752.00		517.68	517.68		1,035.36
30-Jun-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10392	SSOIG03-240104	29-Jun-23	11,503.00		1,035.27	1,035.27		2,070.54
30-Jun-23	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10395	MPPL10033	30-Jun-23	34,510.00		3,105.90	3,105.90		6,211.80
30-Jun-23	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10396	MPPL10041	30-Jun-23	46,013.00		4,141.17	4,141.17		8,282.34
Grand Total							23,02,255.20		2,14,169.26	2,14,104.46		4,28,273.72

Mehta & Modi Realty Kowkur LLP (23-24)
MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jun-23 to 30-Jun-23

Vouchers of : Purchase From Unregistered Dealer - Taxable

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1-Jun-23 to 30-Jun-23

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-Jun-23	BANK-Yes Bank Current -009763700003091		Payment	PAY/10484	22,143.00		1,992.87	1,992.87		3,985.74
	Grand Total				22,143.00		1,992.87	1,992.87		3,985.74

GHT_GSRT2B Reconciliation for the month of Jun 2023..xlsx

Company name :		Mehta & Modi Realty Kowkur LLP							
Project name :		Greenwood Heights							
Prepared by :		Nagamalleswar							
Date :		17-07-2023							
Sub : GSTR2B reconciliation statement for the month of Jun 2023									
Balance as per GSTR2B			Total -A	Invoice value	Taxble amt	IGST	CGST	SGST	
				22,97,335.08	19,49,135.50	-	1,67,437.65	1,67,437.65	
Add : Previous bills taken in this month or bill given but not reflect in GSTR2B									
Name	Bill nos	Bill date	Invoice value	Taxble amt	IGST	CGST	SGST		
SP-Mehta Propproperty Online Private I	SAL/14	08-May-23		16,078		1,247	1,247		
SP-Mehta Propproperty Online Private I	SAL/23	28-May-23		13,016		1,010	1,010		
SP-Mehta Propproperty Online Private I	SAL/17	16-May-23		12,250		950	950		
SP-Summit Sales LLP Logistics	SSLOG/23-24/10144	31-May-23		12,424		1,035	1,035		
SP-Summit Sales LLP Logistics	SSLOG/23-24/10136	31-May-23		18,636		1,553	1,553		
SP-Summit Sales LLP Logistics	SSLOG/23-24/10192	31-May-23		36,540		2,835	2,835		
SP-Summit Sales LLP Logistics	SSLOG/23-24/10180	31-May-23		11,718		977	977		
SP-Summit Sales LLP Logistics	SSLOG/23-24/10152	31-May-23		12,424		1,035	1,035		
SP-Summit Sales LLP Logistics	SSLOG/23-24/10160	31-May-23		6,212		518	518		
SP-Summit Sales LLP Logistics	SSLOG/23-24/10168	31-May-23		12,424		1,035	1,035		
SP-Summit Sales LLP Logistics	SSLOG/23-24/10187	31-May-23		12,586		977	977		
SUP-Bhagwai Electrical Paints & Sanite	751	31-May-23		880		67	67		
SUP-Bhagwai Electrical Paints & Sanite	750	31-May-23		1,050		80	80		
SUP-Bhagwai Electrical Paints & Sanite	748	31-May-23		740		56	56		
SUP-Bhagwai Electrical Paints & Sanite	749	31-May-23		780		59	59		
SP-Summit Sales LLP Logistics	SSLOG/23-24/10202	31-May-23		1,82,865		15,239	15,239		
SUP - Svr Pumps & Allied Services	625	29-Apr-23		2,670		204	204		
SUP - Svr Pumps & Allied Services	626	29-Apr-23		9,430		719	719		
SUP-SFS Hardware	91	29-May-23		6,685		510	510		
SUP-SFS Hardware	92	29-May-23		319		24	24		
SUP - Andhra Pumps & Motors	00831	24-May-23		7,080		540	540		
SUP-Bhagwati Electrical Paints & Sanita	207	29-May-23		826		63	63		
SUP-GANJI VENKANNAH & SONS-2	1151	29-May-23		1,920		146	146		
SUP-Chouhan Steel Furniture	42	01-May-23		1,79,124		13,662	13,662		
SUP-Aakar Granites	190	22-May-23		1,81,122		13,814	13,814		
SUP-Summit Sales LLP	30649	30-May-23		4,928		376	376		
SUP-Summit Sales LLP	30636	29-May-23		62,571		6,849	6,849		
SUP-Summit Sales LLP	30652	30-May-23		29,790		2,274	2,274		
SUP-Summit Sales LLP	30648	30-May-23		1,034		79	79		

GHT_GSRT2B Reconciliation for the month of Jun 2023..xlsx

	SUP-Summit Sales LLP	30650	30-May-23	4,629	353	353
	SUP-Summit Sales LLP	30651	30-May-23	21,485	1,640	1,640
	SUP-Praful Sanitary	PS/23-24/191	29-May-23	4,566	348	348
	SUP-Premier Engineering Corporation	PEC/23-24/0257	20-May-23	45,072	3,438	3,438
	SUP -SFS Hardware	90	29-May-23	5,277	402	402
	SP-Summit Sales LLP Common Expense	SSCOM23-24/10018	31-May-23	66,040	5,503	5,503
	SP-Summit Sales LLP Logistics	SSLOG/23-24/10249	31-May-23	19,076	1,590	1,590
	SP-Summit Sales LLP Logistics	SSLOG/23-24/10224	31-May-23	65,775	5,481	5,481
	SP-Summit Sales LLP Logistics	SSLOG/23-24/10208	31-May-23	7,560	630	630
	SP-V Green Media Pvt. Ltd.	VGCM-2324-70	23-May-23	4,802	117	117
	SP-V Green Media Pvt. Ltd.	VGCM-2324-85	30-May-23	11,302	274	274
	SP-R S Bajaj & Associates	26/2023-24	23-May-23	10,800	900	900
	SUP-Reflections Electricals (P) Ltd.	787	30-May-23	826	63	63
	SUP-Veerabhadra Enterprises	183	30-May-23	354	27	27
	SUP-Veerabhadra Enterprises	185	30-May-23	708	54	54
	SUP-Praful Sanitary	PS/23-24/88	28-Apr-23	8,956	683	683
	SUP-Sri Ambe Electricals	SAE/244/23-24	30-May-23	1,876	143	143
	SUP-Rainbow UPVC Doors and Window	GST-26-2023/2024	30-May-23	77,042	5,876	5,876
	SUP-Green Belt Services	196	16-May-23	3,170		
	SUP-Green Belt Services	191	16-May-23	16,499		
	SP-R.S Bajaj & Associates	171/2022-23	16-May-23	10,800	900	900
	SUP-Summit Sales LLP	30460	18-May-23	2,264	173	173
	SUP-Navkar Electrical Enterprises	NEE/826/23-24	29-May-23	1,947	149	149
	SP-Feso Social Media Pvt Ltd(Smatbot)	MAY-SB-B-23-43	25-May-23	9,500	737	737
	SP-Libra Outdoor Advertising	LOA/23-24/30	01-May-23	39,440	3,060	3,060
	SUP-Summit Sales LLP	29574	04-Apr-23	6,296	481	481
			Total - B		1,11,684.02	1,11,684.02
Less :	Current month bills taken in next month or bills not received from suppliers.					
	Name	Bill nos	Bill date	Invoice value	Taxble amt	IGST
	M/S VARNA MEDIA	2606	10/06/2023	10,206.00	9,720.00	-
	SRI LAXMI GANESH STEELS & HAR	439	28/06/2023	885.00	750.00	-
	SUMMIT SALES LLP	31029	17/06/2023	73,349.00	62,160.00	-
	SUMMIT SALES LLP	31030	17/06/2023	217.00	184.00	-
	SUMMIT SALES LLP	31031	17/06/2023	23,082.00	19,561.00	-
	SUMMIT SALES LLP	31034	17/06/2023	15,694.00	13,300.00	-
	SUMMIT SALES LLP	31183	24/06/2023	41,335.00	35,030.00	-
	SUMMIT SALES LLP	31184	24/06/2023	661.00	560.00	-
	SUMMIT SALES LLP	31185	24/06/2023	2,340.00	882.00	-

GHT_GSRT2B Reconciliation for the month of Jun 2023..xlsx

SUMMIT SALES LLP	31185	24/06/2023	2,340.00	1,236.00	-	111.24	111.24
SUMMIT SALES LLP	31206	26/06/2023	43,402.00	36,781.30	-	3,310.32	3,310.32
SUMMIT SALES LLP	31245	27/06/2023	11,077.00	9,387.00	-	844.83	844.83
SUMMIT SALES LLP	31246	27/06/2023	10,313.00	8,740.00	-	786.60	786.60
SUMMIT SALES LLP	31247	27/06/2023	6,188.00	5,244.00	-	471.96	471.96
SUMMIT SALES LLP	31248	27/06/2023	1,877.00	1,590.50	-	143.15	143.15
SUMMIT SALES LLP	31249	27/06/2023	2,596.00	2,200.00	-	198.00	198.00
SUMMIT SALES LLP	31327	30/06/2023	37,347.00	31,650.00	-	2,848.50	2,848.50
SUMMIT SALES LLP	31328	30/06/2023	29,620.00	25,102.00	-	2,259.18	2,259.18
SUMMIT SALES LLP	31329	30/06/2023	43,754.00	37,080.00	-	3,337.20	3,337.20
SUMMIT SALES LLP	31330	30/06/2023	10,313.00	8,740.00	-	786.60	786.60
SUMMIT SALES LLP	31331	30/06/2023	1,487.00	1,260.00	-	113.40	113.40
SUMMIT SALES LLP	31332	30/06/2023	12,333.00	10,452.00	-	940.68	940.68
SUMMIT SALES LLP	31333	30/06/2023	814.00	690.00	-	62.10	62.10
SUMMIT SALES LLP	31334	30/06/2023	2,303.00	1,952.00	-	175.68	175.68
SUMMIT SALES LLP	31335	30/06/2023	2,424.00	1,217.00	-	-	-
SUMMIT SALES LLP	31335	30/06/2023	2,424.00	1,022.50	-	92.03	92.03
SUMMIT SALES LLP	SSCOM23-24/10031	30/06/2023	2,23,768.00	1,89,634.23	-	17,067.08	17,067.08
SUMMIT SALES LLP	SSLOG23-24/10144	01/06/2023	13,574.00	11,503.00	-	1,035.27	1,035.27
SUMMIT SALES LLP	SSLOG23-24/10368	30/06/2023	20,913.00	17,723.00	-	1,595.07	1,595.07
SUMMIT SALES LLP	SSLOG23-24/10384	30/06/2023	15,483.00	13,120.98	-	1,180.89	1,180.89
SUMMIT SALES LLP	SSLOG23-24/10398	30/06/2023	12,552.00	10,637.00	-	957.33	957.33
SUMMIT SALES LLP	SSLOG23-24/10408	30/06/2023	2,360.00	2,000.00	-	180.00	180.00
YOUSUF ALI INTERIORS	623	16/05/2023	33,099.00	28,050.00	-	2,524.50	2,524.50
NAVEEN ADS	347	01/05/2023	21,240.00	18,000.00	-	1,620.00	1,620.00
PRAFUL SANITARY	PS/23-24/264	22/06/2023	496.00	420.00	-	37.80	37.80
Bills not received from purchase.							
RAJADHANI TILES COMPANY	31	24/06/2023	96,503.40	91,908.00	-	2,297.70	2,297.70
REFLECTIONS ELECTRICALS PRIV	1119	22/06/2023	15,812.00	13,400.00	-	1,206.00	1,206.00
REFLECTIONS ELECTRICALS PRIV	1128	22/06/2023	5,900.00	5,000.00	-	450.00	450.00
FESO SOCIAL MEDIA PRIVATE LIM	JUNE-SB-B-23-49	26/06/2023	9,664.00	8,190.00	-	737.10	737.10
PRAFUL SANITARY	PS/23-24/207	02/06/2023	36,000.00	30,508.70	-	2,745.78	2,745.78
PRAFUL SANITARY	PS/23-24/225	09/06/2023	36,113.00	30,604.15	-	2,754.37	2,754.37
Total - C					-	64,952.41	64,952.41
Balance as per books of accounts			A+B-C		-	2,14,169.26	2,14,169.26

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details			Taxable Value		Central	State/UT	GSTR-1/IFF/GS	IRN Date
		Invoice number	Invoice Date	Invoice	(₹)					
36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	2	03/06/2023	7,878	6,676	601	601	Jun'23		
36ALPPK8881P1ZW	M/S VARNA MEDIA	2606	10/06/2023	10,206	9,720	243	243	Jun'23		
36ARPPK9655D2ZA	SRI LAXMI GANESH STEEL	407	05/06/2023	3,912	3,315	298	298	Jun'23		
36ARPPK9655D2ZA	SRI LAXMI GANESH STEEL	439	28/06/2023	885	750	68	68	Jun'23		
36AEPPP5661P1ZI	M/S PURNIMA MOSAIC	1020	12/06/2023	27,942	23,680	2,131	2,131	Jun'23		
36AACFP6807A1ZL	PREMIER ENGINEERING (P	EC/23-24/0302	01/06/2023	42,622	36,120	3,251	3,251	Jun'23		01/06/2023
36AACFP6807A1ZL	PREMIER ENGINEERING (P	EC/23-24/0303	01/06/2023	12,598	10,676	961	961	Jun'23		01/06/2023
36ABHPV6660K1ZZ	PREMIER ENGINEERING (P	EC/23-24/0389	20/06/2023	42,622	36,120	3,251	3,251	Jun'23		20/06/2023
36ABHPV6660K1ZZ	BHAGWATI ELECTRICAL	H1034	22/06/2023	900	763	69	69	Jun'23		
36ABHPV6660K1ZZ	BHAGWATI ELECTRICAL	H1035	22/06/2023	985	834	75	75	Jun'23		
36ABHPV6660K1ZZ	BHAGWATI ELECTRICAL	H1036	22/06/2023	1,220	1,034	93	93	Jun'23		
36ABHPV6660K1ZZ	BHAGWATI ELECTRICAL	H1126	29/06/2023	880	746	67	67	Jun'23		
36ABHPV6660K1ZZ	BHAGWATI ELECTRICAL	H1127	29/06/2023	920	780	70	70	Jun'23		
36ABHPV6660K1ZZ	BHAGWATI ELECTRICAL	H858	08/06/2023	830	703	63	63	Jun'23		
36ABHPV6660K1ZZ	BHAGWATI ELECTRICAL	H859	08/06/2023	1,320	1,119	101	101	Jun'23		
36ABHPV6660K1ZZ	BHAGWATI ELECTRICAL	H860	08/06/2023	1,100	932	84	84	Jun'23		
36ABHPV6660K1ZZ	BHAGWATI ELECTRICAL	H861	08/06/2023	730	619	56	56	Jun'23		
36AKEPA2209F1ZU	NANDANA FIRE PROTECT	016	02/06/2023	1,27,440	1,08,000	9,720	9,720	Jun'23		
36ACQFS2044C1Z7	SUMMIT SALES LLP	30460	30/06/2023	2,266	1,920	173	173	Jun'23		05/07/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30711	01/06/2023	2,849	1,680	101	101	Jun'23		07/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30711	01/06/2023	2,849	820	74	74	Jun'23		07/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30712	01/06/2023	9,478	8,032	723	723	Jun'23		07/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30713	01/06/2023	6,301	5,340	481	481	Jun'23		07/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30714	01/06/2023	87,221	73,916	6,652	6,652	Jun'23		07/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30715	01/06/2023	1,05,336	89,268	8,034	8,034	Jun'23		07/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30740	03/06/2023	43,956	37,251	3,353	3,353	Jun'23		08/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30741	03/06/2023	684	580	52	52	Jun'23		08/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30742	03/06/2023	4,030	3,415	307	307	Jun'23		08/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30743	03/06/2023	2,950	2,500	225	225	Jun'23		08/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30744	03/06/2023	14,992	12,705	1,143	1,143	Jun'23		08/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30746	03/06/2023	2,050	1,737	156	156	Jun'23		08/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30747	03/06/2023	48,247	40,887	3,680	3,680	Jun'23		08/06/2023

36ACQFS2044C1Z7	SUMMIT SALES LLP	30778	06/06/2023	87,438	74,100	6,669	6,669	Jun'23	20/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30783	06/06/2023	7,533	6,384	575	575	Jun'23	20/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30784	06/06/2023	1,118	998	60	60	Jun'23	20/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30785	06/06/2023	1,357	1,150	104	104	Jun'23	20/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30786	06/06/2023	1,515	1,000	90	90	Jun'23	20/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30786	06/06/2023	1,515	335	-	-	Jun'23	20/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30787	06/06/2023	779	660	59	59	Jun'23	20/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30788	06/06/2023	2,077	1,760	158	158	Jun'23	20/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30862	08/06/2023	425	360	32	32	Jun'23	22/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30863	08/06/2023	271	230	21	21	Jun'23	22/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30864	08/06/2023	6,145	5,208	469	469	Jun'23	22/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30868	08/06/2023	1,038	880	79	79	Jun'23	22/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30964	14/06/2023	21,004	17,800	1,602	1,602	Jun'23	22/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30965	14/06/2023	1,817	1,540	139	139	Jun'23	22/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30966	14/06/2023	4,195	701	-	-	Jun'23	22/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30966	14/06/2023	4,195	2,961	266	266	Jun'23	22/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30967	14/06/2023	8,222	6,968	627	627	Jun'23	22/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30968	14/06/2023	4,425	3,750	338	338	Jun'23	22/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30969	14/06/2023	36,842	31,222	2,810	2,810	Jun'23	22/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	30970	14/06/2023	20,964	17,766	1,599	1,599	Jun'23	22/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31002	16/06/2023	1,587	1,345	121	121	Jun'23	22/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31003	16/06/2023	8,058	6,829	615	615	Jun'23	22/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31004	16/06/2023	32,469	27,516	2,476	2,476	Jun'23	22/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31005	16/06/2023	9,552	8,104	729	729	Jun'23	22/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31006	16/06/2023	30,617	25,947	2,335	2,335	Jun'23	22/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31029	17/06/2023	73,349	62,160	5,594	5,594	Jun'23	26/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31030	17/06/2023	217	184	17	17	Jun'23	26/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31031	17/06/2023	23,082	19,561	1,760	1,760	Jun'23	26/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31034	17/06/2023	15,694	13,300	1,197	1,197	Jun'23	26/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31061	19/06/2023	8,425	7,140	643	643	Jun'23	23/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31062	19/06/2023	34,258	29,033	2,613	2,613	Jun'23	23/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31063	19/06/2023	44,646	37,836	3,405	3,405	Jun'23	23/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31064	19/06/2023	25,205	21,360	1,922	1,922	Jun'23	23/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31065	19/06/2023	35,485	30,072	2,706	2,706	Jun'23	23/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31066	19/06/2023	13,915	11,792	1,061	1,061	Jun'23	23/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31067	19/06/2023	9,056	7,674	691	691	Jun'23	23/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31068	19/06/2023	9,558	8,100	729	729	Jun'23	23/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31069	19/06/2023	897	760	68	68	Jun'23	23/06/2023

36ACQFS2044C1Z7	SUMMIT SALES LLP	31070	19/06/2023	590	500	45	45	Jun'23	23/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31150	22/06/2023	1,586	1,344	121	121	Jun'23	28/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31151	22/06/2023	1,298	1,100	99	99	Jun'23	28/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31152	22/06/2023	15,722	13,324	1,199	1,199	Jun'23	28/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31153	22/06/2023	472	400	36	36	Jun'23	28/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31154	22/06/2023	17,024	14,427	1,298	1,298	Jun'23	28/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31155	22/06/2023	425	360	32	32	Jun'23	28/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31156	22/06/2023	472	400	36	36	Jun'23	28/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31157	22/06/2023	28,425	24,089	2,168	2,168	Jun'23	28/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31183	24/06/2023	41,335	35,030	3,153	3,153	Jun'23	29/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31184	24/06/2023	661	560	50	50	Jun'23	29/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31185	24/06/2023	2,340	882	-	-	Jun'23	29/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31185	24/06/2023	2,340	1,236	111	111	Jun'23	29/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31206	26/06/2023	43,402	36,781	3,310	3,310	Jun'23	01/07/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31245	27/06/2023	11,077	9,387	845	845	Jun'23	06/07/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31246	27/06/2023	10,313	8,740	787	787	Jun'23	06/07/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31247	27/06/2023	6,188	5,244	472	472	Jun'23	06/07/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31248	27/06/2023	1,877	1,591	143	143	Jun'23	06/07/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31249	27/06/2023	2,596	2,200	198	198	Jun'23	06/07/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31327	30/06/2023	37,347	31,650	2,849	2,849	Jun'23	06/07/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31328	30/06/2023	29,620	25,102	2,259	2,259	Jun'23	06/07/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31329	30/06/2023	43,754	37,080	3,337	3,337	Jun'23	06/07/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31330	30/06/2023	10,313	8,740	787	787	Jun'23	06/07/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31331	30/06/2023	1,487	1,260	113	113	Jun'23	06/07/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31332	30/06/2023	12,333	10,452	941	941	Jun'23	06/07/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31333	30/06/2023	814	690	62	62	Jun'23	06/07/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31334	30/06/2023	2,303	1,952	176	176	Jun'23	06/07/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31335	30/06/2023	2,424	1,217	-	-	Jun'23	06/07/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	31335	30/06/2023	2,424	1,023	92	92	Jun'23	06/07/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM23-24/10031	30/06/2023	2,23,768	1,89,634	17,067	17,067	Jun'23	06/07/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10144	01/06/2023	13,574	11,503	1,035	1,035	Jun'23	01/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10296	29/06/2023	12,803	10,850	977	977	Jun'23	29/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10307	29/06/2023	37,170	31,500	2,835	2,835	Jun'23	29/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10314	29/06/2023	20,361	17,255	1,553	1,553	Jun'23	29/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10322	29/06/2023	13,574	11,503	1,035	1,035	Jun'23	29/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10330	29/06/2023	6,787	5,752	518	518	Jun'23	29/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10338	29/06/2023	13,574	11,503	1,035	1,035	Jun'23	29/06/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10346	29/06/2023	13,574	11,503	1,035	1,035	Jun'23	29/06/2023

36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10368	30/06/2023	20,913	17,723	1,595	1,595	Jun'23	03/07/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10384	30/06/2023	15,483	13,121	1,181	1,181	Jun'23	03/07/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10398	30/06/2023	12,552	10,637	957	957	Jun'23	03/07/2023
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10408	30/06/2023	2,360	2,000	180	180	Jun'23	04/07/2023
36AAPPU3108E1ZM	RAJADHANI TILES COMP/31		24/06/2023	96,503	91,908	2,298	2,298	Jun'23	
36BPCPB1957F1Z7	NAVKAR ELECTRICAL ENNEE/1093/23-24		14/06/2023	343	291	26	26	Jun'23	
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICAL 1119		22/06/2023	15,812	13,400	1,206	1,206	Jun'23	
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICAL 1128		22/06/2023	5,900	5,000	450	450	Jun'23	
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICAL 838		02/06/2023	8,172	6,925	623	623	Jun'23	
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICAL 839		02/06/2023	14,443	12,240	1,102	1,102	Jun'23	
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICAL 859		03/06/2023	7,965	6,750	608	608	Jun'23	
36AADCV9375P1ZC	V GREEN MEDIA PRIVAT VGM-2324-70		23/05/2023	4,895	4,662	117	117	May'23	
36AADCV9375P1ZC	V GREEN MEDIA PRIVAT VGM-2324-85		30/05/2023	11,521	10,973	274	274	May'23	
36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVAT JUNE-SB-B-23-49		26/06/2023	9,664	8,190	737	737	Jun'23	
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/23-24/207	02/06/2023	36,000	30,509	2,746	2,746	Jun'23	
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/23-24/225	09/06/2023	36,113	30,604	2,754	2,754	Jun'23	
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/23-24/229	09/06/2023	35,046	29,700	2,673	2,673	Jun'23	
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/23-24/264	22/06/2023	496	420	38	38	Jun'23	
36AIRPS8547D1ZM	ARYAN ENTERPRISES	2023-24/649	05/06/2023	9,200	7,797	702	702	Jun'23	
36BJPG3515K1Z6	SFS HARDWARE	104	02/06/2023	3,599	3,050	275	275	Jun'23	
36BJPG3515K1Z6	SFS HARDWARE	122	09/06/2023	590	500	45	45	Jun'23	
36BJPG3515K1Z6	SFS HARDWARE	126	13/06/2023	2,124	1,800	162	162	Jun'23	
36AFBY8773N1ZE	YOUSUF ALI INTERIORS	623	16/05/2023	33,099	28,050	2,525	2,525	May'23	
36AXPBB6598G2ZH	NAVEEN ADS	347	01/05/2023	21,240	18,000	1,620	1,620	May'23	
				22,97,335	19,49,136	1,67,438	1,67,438		