

GSTR3B Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Feb-23					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,05,85,226	-	9,43,127	9,43,127	18,86,254
C	ITC (Ineligible)		1,05,85,226	-	9,43,127	9,43,127	18,86,254
D	ITC for RCM - current period		81,639	-	7,348	7,348	14,696
E	ITC for RCM (ineligible)		81,639	-	7,348	7,348	14,696
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		61,66,065	-	2,31,227	2,31,227	4,62,455
H	Outward taxable suppliers B2B		20,348	-	2,729	2,729	5,458
I	Net Tax Payable (without RCM)	G+H-F		-	2,33,956	2,33,956	4,67,913
J	RCM tax payable (in cash)		81,639	-	7,348	7,348	14,695
K	Total Tax payable	I+J		-	2,41,304	2,41,304	4,82,608 (Paid)
L	Outward exempt supplies		39,57,000				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid		6,00,000 (In Advance)					
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>S. Jeyapalan</i>		Audit Report Enclosed			
Date		20/03/2023					
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

APPROVED BY
21 MAR 2023
M. JAYA PRAKASH
Manager Accounts

APPROVED BY
23 MAR 2023
SOHAM MODI
MANAGING DIRECTOR

MEHTA & MODI REALTY KOWKUR LLP		GSTIN: * 36ABLFM7631F1Z3		36-Telangana		
Particulars	Taxable Value	IGST	CGST	SGST	Cess	
OUTPUT						
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	61,86,413	-	2,33,956	2,33,956	-	
(b) Outward taxable supplies (zero rated)	-	-	-	-	-	
(c) Other outward supplies (Nil rated, exempted)	406	-	-	-	-	
(d) Inward supplies (liable to reverse charge)	1,53,584	-	13,823	13,823	-	
(e) Non-GST outward supplies	30,83,035	-	-	-	-	
Total Output	94,23,438	-	2,47,779	2,47,779	-	
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)	1,53,584	-	13,823	13,823	-	
(4) Inward supplies from ISD	-	-	-	-	-	
(5) All other ITC	48,89,343	-	4,36,792	4,36,792	-	
(B) ITC Reversed						
(1) As per Rule 42 & 43 of CGST/SGST rules	- 50,42,927	-	- 4,50,615	- 4,50,615	-	
(2) Others	-	-	-	-	-	
(C) Net ITC Available (A) - (B)						
(D) Ineligible ITC						
(1) As per section 17(5)	-	-	-	-	-	
(2) Others- INELIGIBLE	-	-	-	-	-	
Opening Credit Clf		-	3,88,763	3,88,763		
Net Payable/(Credit C/f)		-	1,40,984	1,40,984	-	
Liability Payable in Cash		-	-	-	-	
RCM Payable in Cash		-	0	0	-	
Interest on Net Liability for previous Month*		-	-	-	-	
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-	
Total Payable		-	0	0	-	
Closing Credit C/f		-	1,40,984	1,40,984	-	

Other Remarks if Any

RCM of Jan-2023 is also considered in Feb-2023

Return Period	Feb-23
Due Date	20-03-2023
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
Total Vouchers	594
Included in Return	203
<i>Participating in return tables</i>	203
<i>No direct implication in return tables</i>	0
Not relevant in this Return	391
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Tax Amount
Outward Supplies		
Local Sales	92,69,854.00	4,67,912.34
Taxable	61,86,413.00	4,67,912.34
Exempted	30,83,441.00	
Total Outward Supplies	92,69,854.00	4,67,912.34
Total Liability	92,69,854.00	4,67,912.34

Inward Supplies		
Local Purchase	2,02,369.75	
Exempted	2,02,369.75	
Ineligible Supplies	(1,05,85,226.36)	(18,86,253.84)
Reverse Charge Supplies	81,639.00	14,695.02
Total Inward Supplies	1,08,69,235.11	19,00,948.86
Total Input Tax Credit	2,02,369.75	

Mehta & Modi Realty Kowkur LLP (22-23)
 MG Road, Ranigunj
 Secunderabad

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 1-Feb-23 to 28-Feb-23

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Vouchers of : **Sales Taxable**

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
1-Feb-23	CONT-Homeline Infra	36AAHFH0688L1ZY	Sales	SAL/10088	17,948.00		2,512.72	2,512.72		5,025.44
4-Feb-23	CUST-Flat No-B-506 Mr.Prasenjit Das/mrs. Himani Das		Sales	SAL/10089	2,400.00		216.00	216.00		432.00
6-Feb-23	CUST-Flat No-B-506 Mr.Prasenjit Das/mrs. Himani Das		Sales	SAL/10090	1,33,333.00		4,999.99	4,999.99		9,999.98
28-Feb-23	CUST-Flat No-A-605 Mrs.Preeti Pratyush Veer		Sales	SAL/10091	7,66,000.00		28,725.00	28,725.00		57,450.00
28-Feb-23	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh		Sales	SAL/10092	6,96,000.00		26,100.00	26,100.00		52,200.00
28-Feb-23	CUST-Flat No-B-706 Mr.Suraj Panday		Sales	SAL/10093	6,69,333.00		25,099.99	25,099.99		50,199.98
28-Feb-23	CUST-Flat No.A-214 M/s.Modi Consultancy Service		Sales	SAL/10094	8,79,400.00		32,977.50	32,977.50		65,955.00
28-Feb-23	CUST-Flat No.A-402 Mr.Akula Harish		Sales	SAL/10095	8,25,333.00		30,949.99	30,949.99		61,899.98
28-Feb-23	CUST-Flat No.A-402 Mr.Akula Harish		Sales	SAL/10096	21,96,666.00		82,374.98	82,374.98		1,64,749.96
	Grand Total				61,86,413.00		2,33,956.17	2,33,956.17		4,67,912.34

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Feb-23 to 28-Feb-23

Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrate- ted Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Inelig- ible Tax Amount
1-Feb-23	SUP-Maa Sai Seatings	36AJZPK4074G1Z0	Debit Note	DN/10005			(-)8,700.00		(-)783.00	(-)783.00		(-)1,566.00
1-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11452	28394	23-Jan-23	37,958.35		3,416.25	3,416.25		6,832.50
1-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11453	28296	18-Jan-23	5,802.00		492.24	492.24		984.48
1-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11454	28447	25-Jan-23	24,674.50		2,220.71	2,220.71		4,441.42
1-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11455	28446	25-Jan-23	28,295.00		2,546.55	2,546.55		5,093.10
1-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11456	28362	21-Jan-23	19,132.85		1,721.96	1,721.96		3,443.92
1-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11457	28445	25-Jan-23	9,600.00		864.00	864.00		1,728.00
1-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11458	28393	23-Jan-23	76,687.30		6,901.86	6,901.86		13,803.72
1-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11460	28392	23-Jan-23	58,065.70		5,225.91	5,225.91		10,451.82
1-Feb-23	SUP-Keshar Gypsum Steels	36BJEPP5834M2ZN	Purchase	PUR/11461	5230	7-Jan-23	2,953.41		265.81	265.81		531.62
1-Feb-23	SUP-Keshar Gypsum Steels	36BJEPP5834M2ZN	Purchase	PUR/11462	5220	6-Jan-23	694.92		62.54	62.54		125.08
1-Feb-23	SUP-Mahalaxmi Enterprises	36EIYPS1546D1ZQ	Purchase	PUR/11463	1218	17-Jan-23	1,700.00		153.00	153.00		306.00
2-Feb-23	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/11464	MPPL10155	31-Jan-23	46,013.00		4,141.17	4,141.17		8,282.34
2-Feb-23	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/11465	MPPL10147	31-Jan-23	34,510.00		3,105.90	3,105.90		6,211.80
2-Feb-23	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11466	SSO620201181	31-Jan-23	44,100.00		3,969.00	3,969.00		7,938.00
2-Feb-23	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11467	SSO620201180	31-Jan-23	47,100.00		4,239.00	4,239.00		8,478.00
2-Feb-23	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11468	SSO620201186	31-Jan-23	17,255.00		1,552.95	1,552.95		3,105.90
2-Feb-23	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11469	SSO620201184	31-Jan-23	11,503.00		1,035.27	1,035.27		2,070.54
2-Feb-23	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11470	SSO620201182	31-Jan-23	11,503.00		1,035.27	1,035.27		2,070.54
2-Feb-23	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11471	SSO620201183	31-Jan-23	5,752.00		517.68	517.68		1,035.36
2-Feb-23	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11472	SSO620201188	31-Jan-23	11,503.00		1,035.27	1,035.27		2,070.54
3-Feb-23	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11473	SSO620201189	31-Jan-23	8,000.00		720.00	720.00		1,440.00
3-Feb-23	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11474	SSO620201185	31-Jan-23	17,435.40		1,569.19	1,569.19		3,138.38
3-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11475	28480	28-Jan-23	18,392.13		1,655.29	1,655.29		3,310.58
3-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11476	28482	28-Jan-23	24,030.00		2,162.70	2,162.70		4,325.40
3-Feb-23	WO-Hitech Power Enterprises	36AIXPP4447K1ZD	Purchase	PUR/11477	176	2-Feb-23	17,500,000.00		1,57,500.00	1,57,500.00		3,15,000.00
4-Feb-23	CUST-Flat No-B-506 Mr. Prasenjit Dasimrs.Himani Das		Journal	JOU/11093			(-)31,000.00					
4-Feb-23	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11478	094	4-Feb-23	42,857.00		1,071.43	1,071.43		2,142.86
4-Feb-23	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/11479	042	4-Feb-23	33,143.00		828.58	828.58		1,657.16
4-Feb-23	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/11480	041	4-Feb-23	16,572.00		414.30	414.30		828.60
4-Feb-23	SUP-Sri Veera Bhadra Swamy Enterprises	36BDKPA1443H1ZW	Purchase	PUR/11481	034	4-Feb-23	16,572.00		414.30	414.30		828.60
8-Feb-23	SUP - BHAGWATHI STEEL TUBES	36AFGPM2765P1ZT	Purchase	PUR/11482	1188	27-Jan-23	50,800.00		4,572.00	4,572.00		9,144.00
8-Feb-23	SUP - BHAGWATHI STEEL TUBES	36AFGPM2765P1ZT	Purchase	PUR/11483	1186	27-Jan-23	53,600.00		4,824.00	4,824.00		9,648.00
8-Feb-23	SUP - BHAGWATHI STEEL TUBES	36AFGPM2765P1ZT	Purchase	PUR/11484	1189	27-Jan-23	5,344.00		480.96	480.96		961.92
8-Feb-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11485	SAU202011365	31-Jan-23	68,040.00		6,123.60	6,123.60		12,247.20
8-Feb-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11486	SAU202011367	27-Jan-23	34,492.00		3,104.28	3,104.28		6,208.56
8-Feb-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11487	SAU202011370	27-Jan-23	16,425.00		1,478.25	1,478.25		2,956.50
8-Feb-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11488	SAU202011368	27-Jan-23	14,358.00		1,292.22	1,292.22		2,584.44
8-Feb-23	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11489	4229	25-Jan-23	10,800.00		972.00	972.00		1,944.00
8-Feb-23	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11490	4255	27-Jan-23	6,750.00		607.50	607.50		1,215.00
8-Feb-23	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PUR/11491	736	28-Jan-23	1,000.00		90.00	90.00		180.00
8-Feb-23	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/11492	126	24-Jan-23	5,940.00		534.60	534.60		1,069.20
8-Feb-23	Sup- Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/11493	2272	25-Jan-23	1,150.00		28.75	28.75		57.50
8-Feb-23	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11494	421	21-Jan-23	10,972.50		274.31	274.31		548.62
8-Feb-23	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/11495	128	1-Feb-23	2,640.00		237.60	237.60		475.20
8-Feb-23	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11496	VGM-2023-407	31-Jan-23	2,756.00		68.90	68.90		137.80
8-Feb-23	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11497	VGM-2023-407	21-Jan-23	26,250.00		656.25	656.25		1,312.50
8-Feb-23	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11498	VGM-2023-409	21-Jan-23	3,473.00		86.83	86.83		173.66
8-Feb-23	SP-Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	PUR/11499	LO620202023	1-Jan-23	34,000.00		3,060.00	3,060.00		6,120.00
8-Feb-23	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/11501	333	1-Feb-23	18,000.00		1,620.00	1,620.00		3,240.00
9-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11502	28574	2-Feb-23	1,23,198.00		11,087.82	11,087.82		22,175.64
9-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11503	28576	2-Feb-23	4,725.00		425.25	425.25		850.50
9-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11504	28569	2-Feb-23	25,066.00		2,255.94	2,255.94		4,511.88
9-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11505	28573	2-Feb-23	13,560.00		1,220.40	1,220.40		2,440.80
9-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11506	28571	2-Feb-23	21,996.00		1,979.64	1,979.64		3,959.28
9-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11507	28570	2-Feb-23	2,073.00		186.57	186.57		373.14
9-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11508	28575	2-Feb-23	12,959.00		1,166.31	1,166.31		2,332.62
9-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11509	28567	1-Feb-23	4,974.00		447.66	447.66		895.32
9-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11510	28533	31-Jan-23	28,803.00		2,592.27	2,592.27		5,184.54
9-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11511	28568	1-Feb-23	16,731.00		1,505.79	1,505.79		3,011.58
9-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11512	28566	1-Feb-23	18,180.00		1,636.20	1,636.20		3,272.40
9-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11513	28564	1-Feb-23	57,223.00		5,150.07	5,150.07		10,300.14
9-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11514	28577	2-Feb-23	36,409.00		3,276.81	3,276.81		6,553.62
9-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11515	28577	2-Feb-23	36,409.00		3,276.81	3,276.81		6,553.62
10-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11516	28572	2-Feb-23	938.00		84.42	84.42		168.84
10-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11517	28565	1-Feb-23	1,640.00		147.60	147.60		295.20

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Feb-23 to 28-Feb-23

Vouchers of : **Purchase Taxable**

1-Feb-23 to 28-Feb-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
10-Feb-23	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11518	278	24-Jan-23	79,322.00		7,138.98	7,138.98		14,277.96
10-Feb-23	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/11519	1448	19-Jan-23	16,440.00		1,479.60	1,479.60		2,959.20
10-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11520	28622	6-Feb-23	21,153.00		1,903.77	1,903.77		3,807.54
10-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11521	28624	6-Feb-23	14,793.00		1,331.37	1,331.37		2,662.74
11-Feb-23	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/11522	445	9-Feb-23	28,571.00		714.28	714.28		1,428.56
11-Feb-23	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/11523	446	9-Feb-23	14,285.71		357.14	357.14		714.28
11-Feb-23	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/11524	446	9-Feb-23	14,285.71		357.14	357.14		714.28
11-Feb-23	SP-SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11525	10143	31-Jan-23	2,46,299.25		22,166.93	22,166.93		44,333.86
13-Feb-23	SUP-Mahalaxmi Enterprises	36EIYPS1546D1ZQ	Purchase	PUR/11526	1202	10-Jan-23	2,490.00		224.10	224.10		448.20
13-Feb-23	SUP-Mahalaxmi Enterprises	36EIYPS1546D1ZQ	Purchase	PUR/11527	1201	10-Jan-23	2,520.00		226.80	226.80		453.60
14-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11528	28532	31-Jan-23	22,968.00		2,067.12	2,067.12		4,134.24
14-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11529	28625	6-Feb-23	13,960.00		1,256.40	1,256.40		2,512.80
14-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11530	28620	6-Feb-23	6,490.00		584.10	584.10		1,168.20
14-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11531	28619	6-Feb-23	16,305.00		1,467.45	1,467.45		2,934.90
14-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11532	28621	6-Feb-23	26,400.00		2,376.00	2,376.00		4,752.00
14-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11533	28623	6-Feb-23	71,923.00		6,473.07	6,473.07		12,946.14
14-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11534	28726	9-Feb-23	28,990.00		2,609.10	2,609.10		5,218.20
14-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11535	28524	30-Jan-23	22,293.46		2,006.41	2,006.41		4,012.82
14-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11536	28728	9-Feb-23	43,160.00		3,884.40	3,884.40		7,768.80
14-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11537	28732	9-Feb-23	77,450.56		6,970.55	6,970.55		13,941.10
14-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11538	28478	28-Jan-23	23,704.00		2,133.36	2,133.36		4,266.72
14-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11539	28483	28-Jan-23	3,913.00		352.17	352.17		704.34
14-Feb-23	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11540	30302030M	31-Jan-23	28,576.00		2,571.84	2,571.84		5,143.68
14-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11541	28484	28-Jan-23	4,347.00		265.78	265.78		531.56
14-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11542	28481	28-Jan-23	5,760.00		518.40	518.40		1,036.80
14-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11543	28479	28-Jan-23	6,691.94		602.27	602.27		1,204.54
14-Feb-23	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/11544	2022-2020530	4-Jan-23	10,000.00		900.00	900.00		1,800.00
14-Feb-23	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/11545	GST02-202040	8-Feb-23	5,000.00		450.00	450.00		900.00
16-Feb-23	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/11546	10588	9-Feb-23	45,79,400.00		4,12,146.00	4,12,146.00		8,24,292.00
16-Feb-23	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/11548	JAN 59 5 2009	31-Jan-23	8,190.00		737.10	737.10		1,474.20
16-Feb-23	SP-SR ADS	36BNOPR5938Q2ZQ	Purchase	PUR/11549	2022-23096	6-Feb-23	1,656.00		149.04	149.04		298.08
16-Feb-23	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/11550	2022-23099	4-Feb-23	3,478.00		208.68	208.68		417.36
17-Feb-23	SUP-Cosmo Durables Pvt Ltd	36AABCC5116H1ZZ	Purchase	PUR/11551	SIGT-1071	9-Feb-23	9,186.95		826.83	826.83		1,653.66
20-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11552	28786	13-Feb-23	1,438.00		129.42	129.42		258.84
20-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11553	28788	13-Feb-23	8,900.00		765.30	765.30		1,530.60
20-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11554	28768	11-Feb-23	7,401.15		666.10	666.10		1,332.20
21-Feb-23	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11555	178402-23	7-Feb-23	19,108.00		1,719.72	1,719.72		3,439.44
21-Feb-23	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/11556	1541	7-Feb-23	350.00		31.50	31.50		63.00
21-Feb-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11557	SAU22-201405	7-Feb-23	72,240.00		6,501.60	6,501.60		13,003.20
21-Feb-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11558	PS22-201143	8-Feb-23	27,536.40		2,478.28	2,478.28		4,956.56
21-Feb-23	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11559	393	2-Feb-23	20,550.00		1,849.50	1,849.50		3,699.00
21-Feb-23	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11560	4380	4-Feb-23	5,350.00		481.50	481.50		963.00
21-Feb-23	SUP-GP. Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/11561	GP22-20562	4-Feb-23	1,050.00		94.50	94.50		189.00
21-Feb-23	SUP - BHAGWATHI STEEL TUBES	36AFGPM2765P1ZT	Purchase	PUR/11562	1239	6-Feb-23	54,500.00		4,905.00	4,905.00		9,810.00
21-Feb-23	SUP - BHAGWATHI STEEL TUBES	36AFGPM2765P1ZT	Purchase	PUR/11563	1218	1-Feb-23	8,520.00		766.80	766.80		1,533.60
21-Feb-23	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11564	395	2-Feb-23	11,380.00		1,024.20	1,024.20		2,048.40
21-Feb-23	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11565	394	2-Feb-23	8,310.00		747.90	747.90		1,495.80
21-Feb-23	SUP - BHAGWATHI STEEL TUBES	36AFGPM2765P1ZT	Purchase	PUR/11566	1219	1-Feb-23	26,385.00		2,374.65	2,374.65		4,749.30
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11567	28769	11-Feb-23	96,636.00		8,697.24	8,697.24		17,394.48
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11568	28784	13-Feb-23	18,057.60		1,625.18	1,625.18		3,250.36
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11569	28766	11-Feb-23	13,629.00		1,226.61	1,226.61		2,453.22
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11570	28773	11-Feb-23	77,488.99		6,974.01	6,974.01		13,948.02
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11571	28764	11-Feb-23	13,629.00		1,226.61	1,226.61		2,453.22
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11572	28789	13-Feb-23	25,380.00		2,284.20	2,284.20		4,568.40
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11573	28762	11-Feb-23	24,316.00		2,188.44	2,188.44		4,376.88
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11574	28767	11-Feb-23	14,273.00		1,284.57	1,284.57		2,569.14
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11575	28763	11-Feb-23	9,219.00		829.71	829.71		1,659.42
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11576	28761	11-Feb-23	8,652.00		756.91	756.91		1,513.82
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11577	28759	11-Feb-23	3,550.00		319.50	319.50		639.00
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11578	28785	13-Feb-23	26,317.34		2,368.56	2,368.56		4,737.12
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11579	28727	9-Feb-23	33,234.75		2,991.13	2,991.13		5,982.26
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11580	28805	14-Feb-23	36,428.00		3,278.52	3,278.52		6,557.04
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11581	28806	14-Feb-23	46,816.00		4,213.44	4,213.44		8,426.88
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11582	28787	13-Feb-23	33,578.00		3,022.02	3,022.02		6,044.04
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11583	28790	13-Feb-23	41,389.15		3,725.02	3,725.02		7,450.04
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11584	28845	16-Feb-23	18,392.13		1,655.29	1,655.29		3,310.58

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Feb-23 to 28-Feb-23

Vouchers of : Purchase Taxable

1-Feb-23 to 28-Feb-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
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11585	28846	16-Feb-23	795.00		71.55	71.55		143.10
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11586	28842	16-Feb-23	17,896.00		1,610.64	1,610.64		3,221.28
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11587	28846	16-Feb-23	8,651.94		778.67	778.67		1,557.34
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11588	28844	16-Feb-23	1,203.50		99.92	99.92		199.84
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11589	28847	16-Feb-23	39,870.00		3,588.30	3,588.30		7,176.60
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11590	28855	16-Feb-23	10,680.14		961.21	961.21		1,922.42
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11591	29009	24-Dec-22	83,720.00		7,534.80	7,534.80		15,069.60
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11592	29043	6-Feb-23	71,790.00		10,050.60	10,050.60		20,101.20
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11593	29069	16-Feb-23	71,339.00		6,420.51	6,420.51		12,841.02
24-Feb-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11594	PS22-291177	17-Feb-23	210.00		18.90	18.90		37.80
24-Feb-23	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/11595	969	17-Feb-23	32,800.00		2,952.00	2,952.00		5,904.00
24-Feb-23	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11596	EE2223-0402	25-Jan-23	1,600.00		144.00	144.00		288.00
24-Feb-23	SUP - Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/11597	71486	17-Feb-23	7,966.10		716.95	716.95		1,433.90
24-Feb-23	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11598	410	14-Feb-23	13,260.00		1,193.40	1,193.40		2,386.80
24-Feb-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11599	PS22-291176	17-Feb-23	3,120.00		280.80	280.80		561.60
24-Feb-23	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/11600	SA2223134	20-Feb-23	3,944.00		354.96	354.96		709.92
25-Feb-23	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/11601	3103	16-Feb-23	1,800.00		162.00	162.00		324.00
25-Feb-23	SUP- M Indra Reddy	36BUEFG0916J1ZS	Purchase	PUR/11602	453	25-Feb-23	28,570.00		714.84	714.84		1,429.68
27-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11604	28911	21-Feb-23	16,312.00		1,468.08	1,468.08		2,936.16
27-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11605	28902	21-Feb-23	15,499.64		1,394.97	1,394.97		2,789.94
27-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11606	28908	21-Feb-23	8,070.00		726.30	726.30		1,452.60
27-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11607	28903	21-Feb-23	13,118.00		1,180.62	1,180.62		2,361.24
27-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11608	28913	21-Feb-23	46,492.60		4,184.33	4,184.33		8,368.66
27-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11609	28909	21-Feb-23	32,448.00		2,920.32	2,920.32		5,840.64
27-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11610	28910	21-Feb-23	4,734.00		426.06	426.06		852.12
27-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11611	28912	21-Feb-23	1,120.00		67.20	67.20		134.40
27-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11612	28856	16-Feb-23	53,086.80		4,777.81	4,777.81		9,555.62
27-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11613	28958	23-Feb-23	13,379.10		1,204.12	1,204.12		2,408.24
27-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11614	28955	23-Feb-23	26,317.34		2,368.56	2,368.56		4,737.12
27-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11615	28954	23-Feb-23	21,098.00		1,898.82	1,898.82		3,797.64
27-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11616	28967	23-Feb-23	33,093.06		2,978.38	2,978.38		5,956.76
27-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11617	28968	23-Feb-23	34,597.29		3,113.76	3,113.76		6,227.52
27-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11618	28965	23-Feb-23	10,313.10		928.18	928.18		1,856.36
27-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11619	28960	23-Feb-23	62,784.00		5,650.56	5,650.56		11,301.12
27-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11620	28957	23-Feb-23	16,668.10		1,500.13	1,500.13		3,000.26
27-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11621	28956	23-Feb-23	9,898.00		890.82	890.82		1,781.64
27-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11622	28883	20-Feb-23	40,521.65		3,646.95	3,646.95		7,293.90
27-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11623	28884	20-Feb-23	52,378.35		4,714.05	4,714.05		9,428.10
27-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11624	28934	21-Feb-23	1,10,547.00		9,949.23	9,949.23		19,898.46
27-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11625	28959	23-Feb-23	1,24,020.00		11,161.80	11,161.80		22,323.60
28-Feb-23	SUP-GP. Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/11626	GP22-23675	20-Feb-23	2,450.00		220.50	220.50		441.00
28-Feb-23	SUP-HI-Tech Fasteners	36AXAPV8141J1Z3	Purchase	PUR/11627	403	17-Feb-23	640.00		58.00	58.00		116.00
28-Feb-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11628	4178	23-Feb-23	1,558.00		140.22	140.22		280.44
28-Feb-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11629	4179	23-Feb-23	1,445.00		130.05	130.05		260.10
28-Feb-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11630	4094	16-Feb-23	1,241.50		111.74	111.74		223.48
28-Feb-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11631	3966	7-Feb-23	1,377.00		123.93	123.93		247.86
28-Feb-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11632	3967	7-Feb-23	1,038.00		93.42	93.42		186.84
28-Feb-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11633	3965	8-Feb-23	1,979.00		178.11	178.11		356.22
Grand Total							1,05,85,226.36		9,43,126.92	9,43,126.92		18,86,253.84

Mehta & Modi Realty Kowkur LLP (22-23)
MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Feb-23 to 28-Feb-23

Vouchers of : Purchase From Unregistered Dealer - Taxable

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
3-Feb-23	SP-Expert Security Guards		Journal	JOU/11074	81,639.00		7,347.51	7,347.51		14,695.02
	Grand Total				81,639.00		7,347.51	7,347.51		14,695.02

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details			Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	GSTR-1/IFF/GS TR-5 Period	Remarks
		Invoice number	Invoice Date	Invoice Value(₹)					
36ACQFS2044C1Z7	SUMMIT SALES LLP	28032	04/01/2023	31,803	26,952	2,426	2,426	Jan'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28078	06/01/2023	60,534	51,300	4,617	4,617	Jan'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28093	06/01/2023	39,152	33,180	2,986	2,986	Jan'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28192	11/01/2023	38,791	32,874	2,959	2,959	Jan'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28298	18/01/2023	41,772	35,400	3,186	3,186	Jan'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28299	18/01/2023	65,055	55,131	4,962	4,962	Jan'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28392	23/01/2023	68,518	58,066	5,226	5,226	Jan'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28393	23/01/2023	90,491	76,687	6,902	6,902	Jan'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28394	23/01/2023	44,791	37,958	3,416	3,416	Jan'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28446	25/01/2023	33,388	28,295	2,547	2,547	Jan'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28447	25/01/2023	29,116	24,675	2,221	2,221	Jan'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28478	28/01/2023	27,971	23,704	2,133	2,133	Jan'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28482	28/01/2023	28,355	24,030	2,163	2,163	Jan'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28524	30/01/2023	26,306	22,293	2,006	2,006	Jan'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28532	31/01/2023	27,102	22,968	2,067	2,067	Jan'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28533	31/01/2023	33,988	28,803	2,592	2,592	Jan'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/101	31/01/2023	2,90,633	2,46,299	22,167	22,167	Jan'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/1109	31/01/2023	52,038	44,100	3,969	3,969	Jan'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/1110	31/01/2023	55,578	47,100	4,239	4,239	Jan'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/1120	31/01/2023	33,720	28,576	2,572	2,572	Jan'23	Matched
36AABCC5116H1ZZ	COSMO DURABLES PVT L	SIGT-1072	09/02/2023	27,101	22,967	2,067	2,067	Feb'23	Matched
36AADCV9375P1ZC	V GREEN MEDIA PRIVAT	VGM-2223-427	21/01/2023	27,563	26,250	656	656	Jan'23	Matched
36AANFC3197R1ZJ	CEMEX INFRA	278	24/01/2023	93,600	79,322	7,139	7,139	Jan'23	Matched
36AACFP6807A1ZL	PREMIER ENGINEERING (S	SAL/22-23/1425	07/02/2023	85,243	72,240	6,502	6,502	Feb'23	Matched
36AACFP6807A1ZL	PREMIER ENGINEERING (S	SAL/22-23/1496	22/02/2023	88,333	74,859	6,737	6,737	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28564	01/02/2023	67,523	57,223	5,150	5,150	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28569	02/02/2023	29,579	25,067	2,256	2,256	Feb'23	Matched

36ACQFS2044C1Z7	SUMMIT SALES LLP	28571	02/02/2023	25,956	21,997	1,980	1,980	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28574	02/02/2023	1,45,374	1,23,198	11,088	11,088	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28577	02/02/2023	42,963	36,410	3,277	3,277	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28621	06/02/2023	31,152	26,400	2,376	2,376	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28623	06/02/2023	84,869	71,923	6,473	6,473	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28726	09/02/2023	34,208	28,990	2,609	2,609	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28727	09/02/2023	39,217	33,235	2,991	2,991	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28728	09/02/2023	50,929	43,160	3,884	3,884	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28732	09/02/2023	91,392	77,451	6,971	6,971	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28762	11/02/2023	28,693	24,316	2,188	2,188	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28765	11/02/2023	30,058	25,473	2,293	2,293	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28769	11/02/2023	1,14,030	96,636	8,697	8,697	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28773	11/02/2023	91,437	77,489	6,974	6,974	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28785	13/02/2023	31,054	26,317	2,369	2,369	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28787	13/02/2023	39,622	33,578	3,022	3,022	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28789	13/02/2023	29,948	25,380	2,284	2,284	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28790	13/02/2023	48,839	41,389	3,725	3,725	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28805	14/02/2023	42,985	36,428	3,279	3,279	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28806	14/02/2023	55,243	46,816	4,213	4,213	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28847	16/02/2023	47,047	39,870	3,588	3,588	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28856	16/02/2023	62,642	53,087	4,778	4,778	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28883	20/02/2023	47,816	40,522	3,647	3,647	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28884	20/02/2023	61,806	52,378	4,714	4,714	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28909	21/02/2023	38,289	32,448	2,920	2,920	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28913	21/02/2023	54,861	46,493	4,184	4,184	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28934	21/02/2023	1,30,445	1,10,547	9,949	9,949	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28955	23/02/2023	31,054	26,317	2,369	2,369	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28959	23/02/2023	1,46,344	1,24,020	11,162	11,162	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28960	23/02/2023	74,085	62,784	5,651	5,651	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28961	23/02/2023	35,261	29,882	2,689	2,689	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28967	23/02/2023	39,050	33,093	2,978	2,978	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	28968	23/02/2023	40,825	34,597	3,114	3,114	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	29009	22/02/2023	98,790	83,720	7,535	7,535	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	29043	22/02/2023	91,891	71,790	10,051	10,051	Feb'23	Matched

36ACQFS2044C1Z7	SUMMIT SALES LLP	29069	22/02/2023	84,180	71,339	6,420	6,420	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/101	28/02/2023	1,17,649	99,703	8,973	8,973	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/112	28/02/2023	37,170	31,500	2,835	2,835	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/113	28/02/2023	74,585	63,208	5,689	5,689	Feb'23	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/113	28/02/2023	50,286	42,615	3,835	3,835	Feb'23	Matched
36BUEPG0916J1ZS	M INDRA REDDY	432	07/01/2023	48,600	46,286	1,157	1,157	Jan'23	Matched
36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	519	13/01/2023	39,117	33,150	2,984	2,984	Jan'23	Matched
36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	520	13/01/2023	49,758	42,168	3,795	3,795	Jan'23	Matched
36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1219	01/02/2023	31,134	26,385	2,375	2,375	Feb'23	Matched
36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1239	06/02/2023	64,310	54,500	4,905	4,905	Feb'23	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPPL10111	30/11/2022	40,722	34,510	3,106	3,106	Nov'22	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPPL10120	30/11/2022	54,295	46,013	4,141	4,141	Nov'22	Matched
36BJJPG3515K1Z6	SFS HARDWARE	359	13/01/2023	29,028	24,600	2,214	2,214	Jan'23	Matched
36AASPT7847G1ZU	LIBRA OUTDOOR ADVERT	LOA/22-23/257	02/02/2023	40,120	34,000	3,060	3,060	Feb'23	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPPL10129	29/12/2022	40,722	34,510	3,106	3,106	Dec'22	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPPL10138	29/12/2022	54,295	46,013	4,141	4,141	Dec'22	Matched
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1143	08/02/2023	32,493	27,536	2,478	2,478	Feb'23	Matched
36ABVPS3995A1Z1	SREE VENKATADURGA AI	969	17/02/2023	38,704	32,800	2,952	2,952	Feb'23	Matched
			Total	45,23,387	38,35,289	3,44,051	3,44,051		