

Form GSTR-3B

[See rule 61 (5)]

Year	2019-20
Month	July

1. GSTIN	36ACQFS2044C1Z7
2. Legal name of the registered person	SUMMIT SALES LLP

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	16456574.84	0.00	1551299.00	1551299.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	33680.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	72543.81	1115309.84	1115309.84	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	72543.81	1115309.84	1115309.84	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies		Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply		0.00	0.00
Non-GST supply		0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	72544.00	1359001.00	-	-	119754.00	0.00	0.00
State/UT Tax	0.00	0.00	-	1299527.00	-	251772.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2019-20
Month	July

1. GSTIN	36ACQFS2044C1Z7
2(a). Legal name of the registered person	SUMMIT SALES LLP
2(b). Trade name, if any	SUMMIT SALES LLP
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
495	18766329.2	15782753.76	0	1491786.45	1491786.45	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	-13780	-11764	0	-1008	-1008	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
4	806626.02	685584.98	0	60520.52	60520.52	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	33680.2	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
6	1784988.96	1512702.5	0	136143.23	136143.23	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
0	0	0	0

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

GST Computation – Approval Form

Company/firm name SUMMIT SALES LLP		From date 01-JUL-2019	To date 31-JUL-2019		
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0.00	0.00	2,43,691.00	1,84,217.00
B. ITC for the current period		0.00	52,344.00	11,23,517.00	11,23,517.00.00
C. Total ITC		0.00	52,344.00	13,67,208.00	13,07,734.00
D. Outward taxable supplies		1,64,56,574.84	0.00	15,51,299.00	15,51,299.00
E. Advances Adjusted		0.00	0.00	0.00	0.00
F. Outward supplies – nil rated /exempted		33,680.20	0.00	0.00	0.00
G. Net tax payable (D – C)			0.00	1,31,747.00	2,43,565.00
Remarks:					
Details of amount paid :					
Amount paid		3,75,312.00			
Challan no	Challan date				
Approved	Accountant				
Sign					
Date					

- Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

APPROVED BY
17 AUG 2019
SUDHAN MOJJI
MANAGING DIRECTOR

APPROVED BY
17 AUG 2019
SREENIVASA SARMA, V.V.
ACCOUNTS MANAGER

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACOFS2044C
Contact : 040-663335551
GST Computation
1-Jul-2019 to 31-Jul-2019

GSTR-3B

Returns Summary						1-Jul-2019 to 31-Jul-2019					
Total number of vouchers for the period						933					
Included in returns						646					
Participating in return tables						2					
No direct implication in return tables						285					
Not relevant for returns						0					
Incomplete/Mismatch in information (to be resolved)											
Particulars						Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies											
Local Sales						1,42,88,988.54	13,54,421.58	13,54,421.58	13,54,421.58		27,08,843.16
Taxable						1,42,55,308.34	13,54,421.58	13,54,421.58	13,54,421.58		27,08,843.16
Exempted						33,680.20					
Total Outward Supplies						1,42,88,988.54	13,54,421.58	13,54,421.58	13,54,421.58		27,08,843.16
Total Liability						1,42,88,988.54	13,54,421.58	13,54,421.58	13,54,421.58		27,08,843.16
Inward Supplies											
Local Purchase						1,25,51,648.70	11,21,014.44	11,21,014.44	11,21,014.44		22,42,028.88
Taxable						1,24,33,458.12	11,21,014.44	11,21,014.44	11,21,014.44		22,42,028.88
Exempted						1,18,190.58					
Inter State Purchases						2,49,480.87	52,344.03				52,344.03
Taxable						2,47,684.87	52,344.03				52,344.03
Exempted						1,796.00					
Reverse Charge Supplies						3,19,766.00	28,578.27	28,578.27	28,578.27		57,156.54
Total Inward Supplies						1,31,20,895.57	11,49,592.71	11,49,592.71	11,49,592.71		23,51,529.45
Total Input Tax Credit						1,28,01,129.57	52,344.03	11,21,014.44	11,21,014.44		22,94,372.91

Profit & Loss A/c

1-Jul-2019 to 31-Jul-2019

Particulars	1-Jul-2019 to 31-Jul-2019	Particulars	1-Jul-2019 to 31-Jul-2019
Purchase Accounts		Sales Accounts	
Purchase @ 12%	73,893.00	Sales @ 12%	1,33,171.06
Purchase @ 12% IGST	36,669.53	Sales @ 18%	1,24,67,443.63
Purchase @ 18%	1,21,73,258.37	Sales @ 28%	15,91,252.37
Purchase @ 28%	1,11,151.75	Sales @ 5%	63,441.28
Purchase @ 5%	17,325.00	Sales @ Nil Rated	33,680.20
Purchase Composition	41,857.00		
Purchase Exempted	25,650.00		
Purchase IGST 18%	1,11,405.97		
Purchase IGST-28%	8,515.62		
Purchase IGST-28% Cement	91,093.75		
Purchase Igst Nil Rated	1,796.00		
Purchase Nil Rated	8,496.00		
Purchase URD	15,200.00		
Direct Expenses	3,29,930.00	Direct Incomes	
Handling Charges	30,562.00		
Transportation Charges	31,700.00		
Labour Charges-URD	2,67,668.00		
Gross Profit c/o	12,42,746.55		
		Gross Profit b/f	12,42,746.55
Indirect Expenses	1,75,591.58	Indirect Incomes	
Administrative Expenses	2,250.00		
Printing & Stationery	7,050.00		
Commission/Brokerage	5,600.00		
Consultancy Charges @18%	2,250.00		
Electricity Charges-Exempted	1,887.00		
Housekeeping Charges URD	28,688.00		
Interest On OD	143.58		
Interest on Tds	89.00		
Maintenance Charges-Exempted	921.00		
Miscellaneous-URD	19,199.00		
Office Expenses	510.00		
Office Maintenance	990.00		
Petrol/Diesel	10,500.00		
Printing and Stationery-Exempt	3,000.00		
Professional Tax	(-)400.00		
Rent-URD	70,000.00		
Repairs & Maintenance-Computers-URD	6,689.00		
Salaries	15,427.00		
Staff Mobile Allowances	798.00		
Nett Profit	10,67,154.97		
Total	12,42,746.55	Total	12,42,746.55

Particulars	Opening Balance		Transactions		Closing Balance
	Debit	Credit	Debit	Credit	
CGST					
CGST Input @ 14%	6,74,801.61 Cr	11,22,022.44	13,55,429.58	9,08,208.75 Cr	
CGST Input @ 2.5%		15,561.25		15,561.25 Dr	
CGST Input @ 6%		355.00		355.00 Dr	
CGST Input @ 9%		4,781.88		4,781.88 Dr	
CGST Old		10,44,976.62	478.80	10,44,497.82 Dr	
CGST Output @ 14%	6,74,801.61 Cr	56,012.40		6,18,789.21 Cr	
CGST Output @ 2.5%		2,22,775.38		2,22,775.38 Cr	
CGST Output @ 6%		1,586.04		1,586.04 Cr	
CGST Output @ 9%		7,990.26		7,990.26 Cr	
CGST		11,22,599.10		11,22,263.81 Cr	
IGST					
IGST Input @ 12%		52,344.03		52,344.03 Dr	
IGST Input @ 18%		4,400.34		4,400.34 Dr	
IGST Input @ 28%		20,053.07		20,053.07 Dr	
IGST		27,890.62		27,890.62 Dr	
SGST					
SGST Input @ 14%	6,62,829.31 Cr	11,22,022.44	13,55,429.58	8,96,236.45 Cr	
SGST Input @ 2.5%		15,561.25		15,561.25 Dr	
SGST Input @ 6%		355.00		355.00 Dr	
SGST Input @ 9%		4,781.88		4,781.88 Dr	
SGST Old		10,44,976.62	478.80	10,44,497.82 Dr	
SGST Output @ 14%	6,62,829.31 Cr	56,012.40		6,06,816.91 Cr	
SGST Output @ 2.5%		2,22,775.38		2,22,775.38 Cr	
SGST Output @ 6%		1,586.04		1,586.04 Cr	
SGST Output @ 9%		7,990.26		7,990.26 Cr	
SGST		11,22,599.10		11,22,263.81 Cr	
TDS Payable					
TDS Payable	5,787.00 Cr	5,787.00		4,999.00	
Grand Total	14,79,955.79 Dr	23,02,175.91	27,15,858.16	10,66,273.54 Dr	

credit note volume
 1008

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP			
From date	01-JUL-2019	To date	31-JUL-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	2,43,691.00	1,84,217.00	
B. ITC for the current period	0.00	72,544.00	11,15,310.00	11,15,310.00	
C. Total ITC	0.00	72,544.00	13,59,001.00	12,99,527.00	
D. Outward taxable supplies	1,64,56,574.84	0.00	15,51,299.00	15,51,299.00	
E. Advances Adjusted	0.00	0.00	0.00	0.00	
F. Outward supplies – nil rated /exempted	33,680.20	0.00	0.00	0.00	
G. Net tax payable (D – C)		0.00	1,19,754.00	2,51,772.00	
Remarks:					
Details of amount paid :					
Amount paid		3,75,312.00			
Challan no		Challan date			
Approved	Accountant	Sreenivasa Sarma		MD	
Sign					
Date					

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACOFS2044C
Contact : 040-66335551
GST Computation
1-Jul-2019 to 31-Jul-2019

GSTR-3B

Returns Summary				
Total number of vouchers for the period				
Included in returns	935			
Participating in return tables	646			
No direct implication in return tables	2			
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)	287			
Particulars				
Taxable Value	Integrated	Central Tax	State Tax	Cess
Tax Amount	Amount	Amount	Amount	Total Tax Amount

Outward Supplies				
Local Sales	Taxable	1,42,88,988.54	13,54,421.58	13,54,421.58
	Exempted	33,680.20		
Total Outward Supplies		1,42,88,988.54	13,54,421.58	13,54,421.58
Inward Supplies		1,42,88,988.54	13,54,421.58	13,54,421.58
Local Purchase	Taxable	1,23,42,267.12	11,12,807.25	11,12,807.25
	Exempted	1,18,191.57		
	Inter State Purchases	3,40,671.62		
	Taxable	3,38,875.87	68,758.41	68,758.41
Reverse Charge Supplies		3,19,766.00	28,578.27	28,578.27
Total Inward Supplies		1,31,20,896.31	11,41,385.52	11,41,385.52
Total Input Tax Credit		1,28,01,130.31	11,12,807.25	11,12,807.25

22,94,372.91

23,51,529.45

57,156.54

68,758.41

68,758.41

22,25,614.50

22,25,614.50

27,08,843.16

27,08,843.16

27,08,843.16

27,08,843.16

27,08,843.16

27,08,843.16

27,08,843.16

648

935

1-Jul-2019 to 31-Jul-2019

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Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFSS2044C
Contact : 040-66335551
GSTR-1
1-Jul-2019 to 31-Jul-2019

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Returns Summary
1-Jul-2019 to 31-Jul-2019
Page 1

Total number of vouchers for the period									
Included in returns									
Not relevant for returns									
Incomplete/Mismatch in information (to be resolved)									
SI	Particulars	No.	Vou-cher	Taxable	Integra- ted Tax	Central Tax	State Tax	Cess	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 5B, 6C	382	1,41,59,725.44	13,45,713.88	13,45,713.88				26,91,427.76
2	B2C(Large) Invoices - 5A,								1,68,51,153.20
3	B2C(Small) Invoices - 7	21	1,21,087.10	9,715.70	9,715.70				19,431.40
4	Credit/Debit Notes(Registered) - 9B	2	(-)11,764.00	(-)1,008.00	(-)1,008.00				1,40,518.50
5	Credit/Debit Notes(Unregistered) - 9B								(-)2,016.00
6	Exports Invoices - 6A								(-)13,780.00
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	3	19,940.00	33,680.20					19,940.00
Total		408	1,42,88,988.54	13,54,421.58	13,54,421.58				27,08,843.16
HSN/SAC Summary - 12									1,69,97,831.70
Document Summary - 13									
Advance Receipts									
Amount unadjusted against supplies									0.00
Sales against advance from previous periods									0.00

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.

[illegible]

Date	Particulars	GSTIN/IN	Invoice No.	Value	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Tax Amount	Invoice Amount
5-Jul-2019	Modi Realty Miryaguda LLP	36ABCFM6774GZZZ	6758	2,36,129.25	2,36,129.25			21,251.63		21,251.63	2,78,632.51
5-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6759	56,658.00	56,658.00			5,099.22		5,099.22	66,856.44
5-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6760	6,216.00	6,216.00			559.44		559.44	7,334.88
5-Jul-2019	Kadatia & Modi Housing	36AAHFK8714A1ZJ	6761	3,570.00	3,570.00			321.30		321.30	4,212.60
5-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6763	51,408.00	51,408.00			1,028.83		1,028.83	13,489.06
6-Jul-2019	Nighti Estates	36AAHFN0766F1ZA	6764	7,890.00	7,890.00			710.10		710.10	60,661.44
6-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	6765	4,406.40	4,406.40			396.58		396.58	5,199.56
6-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	6767	3,601.00	3,601.00			295.50		295.50	4,192.00
6-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	6768	2,411.00	2,411.00			203.91		203.91	2,818.82
6-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	6769	975.32	975.32			87.78		87.78	1,150.88
6-Jul-2019	A.Basha	36AUWPA6056C2ZK	6771	2,761.70	2,761.70			248.55		248.55	3,258.80
6-Jul-2019	A.Basha	36AUWPA6056C2ZK	6772	2,739.70	2,739.70			246.57		246.57	3,232.84
6-Jul-2019	Praveen Babu Mylaram	36CVSPM5458E1ZV	6774	13,284.00	13,284.00			1,195.56		1,195.56	15,675.12
6-Jul-2019	Nighti Estates	36AAHFN0766F1ZA	6775	1,558.00	1,558.00			140.22		140.22	1,838.44
6-Jul-2019	Nighti Estates	36AAHFN0766F1ZA	6776	13,284.00	13,284.00			1,195.56		1,195.56	15,675.12
6-Jul-2019	Praveen Babu Mylaram	36CVSPM5458E1ZV	6777	8,141.70	8,141.70			1,044.70		1,044.70	13,697.15
6-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	6778	43,176.00	43,176.00			3,885.84		3,885.84	50,947.68
6-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	6779	10,329.00	10,329.00			929.61		929.61	12,188.22
6-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6780	3,200.00	3,200.00			288.00		288.00	3,776.00
6-Jul-2019	Nighti Estates	36AAHFN0766F1ZA	6781	6,405.00	6,405.00			576.45		576.45	7,557.90
6-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6783	4,464.00	4,464.00			111.60		111.60	4,687.20
6-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6784	1,776.00	1,776.00			44.40		44.40	1,864.80
8-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6785	5,856.00	5,856.00			146.40		146.40	6,148.80
8-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6786	9,360.00	9,360.00			842.40		842.40	11,044.80
8-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6789	6,440.00	6,440.00			579.60		579.60	7,599.20
8-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6790	30,246.00	30,246.00			3,736.35		3,736.35	48,987.70
8-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6791	35,978.00	35,978.00			3,238.02		3,238.02	35,690.28
8-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	6792	2,352.00	2,352.00			171.18		171.18	2,694.36
8-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6793	2,040.00	2,040.00			162.00		162.00	2,364.00
8-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6794	11,859.00	11,859.00			1,067.31		1,067.31	13,993.62
8-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6796	39,250.00	39,250.00			3,532.50		3,532.50	46,315.00
8-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6797	24,743.00	24,743.00			2,226.87		2,226.87	29,196.74
8-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	6798	5,760.00	5,760.00			144.00		144.00	6,048.00
8-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	6799	2,074.00	2,074.00			186.66		186.66	2,447.32
8-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	6800	3,948.00	3,948.00			274.32		274.32	4,496.64
8-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6802	7,140.00	7,140.00			642.60		642.60	8,425.20
8-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6803	1,40,160.70	1,40,160.70			12,614.46		12,614.46	1,65,389.62
8-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6804	16,032.00	16,032.00			1,442.88		1,442.88	18,917.76
8-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	6805	1,560.00	1,560.00			93.60		93.60	1,747.20
8-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	6806	1,200.00	1,200.00			30.00		30.00	1,260.00
8-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	6807	4,992.00	4,992.00			449.28		449.28	5,890.56
8-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	6808	5,842.00	5,842.00			525.78		525.78	6,893.56
8-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	6809	3,908.00	3,908.00			351.72		351.72	4,611.44
8-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	6810	8,250.00	8,250.00			742.50		742.50	9,735.00
8-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	6811	99,725.00	99,725.00			8,975.25		8,975.25	1,17,675.50
8-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6812	1,34,570.40	1,34,570.40			12,111.34		12,111.34	1,58,793.08
8-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	6813	7,296.00	7,296.00			713.66		713.66	93,569.28
8-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	6814	1,06,523.44	1,06,523.44			14,913.28		14,913.28	1,36,350.00
8-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6815	16,296.00	16,296.00			1,466.64		1,466.64	19,229.28
8-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	6816	3,900.00	3,900.00			351.00		351.00	4,602.00
8-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	6818	6,240.00	6,240.00			374.40		374.40	6,988.80
8-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	6819	66.00	66.00			5.94		5.94	77.88
8-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	6820	1,476.00	1,476.00			129.96		129.96	1,735.92
8-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6821	8,746.50	8,746.50			787.19		787.19	10,320.88
8-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6822	33,424.00	33,424.00			3,145.73		3,145.73	41,244.06
8-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6823	3,170.00	3,170.00			285.30		285.30	3,740.60
8-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6824	4,900.00	4,900.00			441.00		441.00	5,782.00
8-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6825	7,840.00	7,840.00			705.60		705.60	9,251.20
8-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6826	15,412.00	15,412.00			1,387.08		1,387.08	18,186.16
8-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6827	1,323.00	1,323.00			119.07		119.07	1,561.14
8-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6828	28,498.00	28,498.00			2,564.82		2,564.82	33,627.64
8-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6832	3,725.00	3,725.00			335.25		335.25	4,395.50
8-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	6833	888.00	888.00			79.92		79.92	1,047.84
8-Jul-2019	Modi Properties Pvt Ltd	36AABCM761E1ZM	6834	2,496.00	2,496.00			224.64		224.64	2,947.28
8-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6835	12,480.00	12,480.00			748.80		748.80	13,977.60
8-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6836	12,325.00	12,325.00			748.80		748.80	14,543.50

Date	Particulars	GSTIN/UN	Invoice No.	Taxable Value	Integrated Tax	Central Tax	State Tax	Cess Amount	Invoice Amount
10-Jul-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	6837	658.00		59.22	59.22	776.44	776.44
10-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6838	18,935.00		1,136.10	1,136.10	21,207.20	21,207.20
10-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6839	3,045.00		274.05	274.05	3,593.10	3,593.10
10-Jul-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	6840	2,880.00		259.20	259.20	3,398.40	3,398.40
11-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6841	4,800.00		120.00	120.00	5,040.00	5,040.00
11-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	6842	93,740.62		13,123.69	13,123.69	1,19,988.00	1,19,988.00
11-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6843	1,440.00		129.60	129.60	1,699.20	1,699.20
11-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6844	1,700.00		153.00	153.00	2,006.00	2,006.00
12-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6845	27,825.00		2,504.25	2,504.25	32,833.50	32,833.50
12-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6846	677.30		40.64	40.64	758.58	758.58
12-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6847	3,584.00		322.56	322.56	4,229.12	4,229.12
12-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2Z7	6848	912.96		82.17	82.17	1,077.30	1,077.30
12-Jul-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	6849	693.17		62.39	62.39	817.95	817.95
12-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2Z7	6850	7,542.16		678.79	678.79	8,899.74	8,899.74
12-Jul-2019	Aedis Developers LLP	36ABPFM40002Q1ZD	6851	11,100.00		999.00	999.00	13,098.00	13,098.00
12-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6854	7,200.00		831.60	831.60	10,903.20	10,903.20
12-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2Z7	6855	84,156.00		7,574.04	7,574.04	99,304.08	99,304.08
12-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6856	3,016.00		271.44	271.44	3,558.88	3,558.88
12-Jul-2019	Nilgiri Estates	36AAHFB7046A1ZT	6857	1,066.00		95.94	95.94	1,257.88	1,257.88
12-Jul-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	6858	8,941.40		1,251.80	1,251.80	11,445.00	11,445.00
12-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	6859	3,912.00		352.08	352.08	4,616.16	4,616.16
12-Jul-2019	Maha Lakshmi Traders	36AHFPPK7054M1ZZ	6860	11,467.00		1,032.03	1,032.03	13,531.06	13,531.06
12-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2Z7	6862	8,141.70		732.75	732.75	9,607.20	9,607.20
12-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6863	19,728.00		1,775.52	1,775.52	23,279.04	23,279.04
12-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6864	11,026.00		999.234	999.234	1,31,010.68	1,31,010.68
13-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	6865	1,190.00		107.10	107.10	1,404.20	1,404.20
13-Jul-2019	Kadaka & Modi Housing	36AAHFK8714A1ZJ	6866	1,616.00		362.70	362.70	4,755.40	4,755.40
13-Jul-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	6869	55,650.00		5,008.50	5,008.50	65,667.00	65,667.00
13-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6870	1,575.00		106.74	106.74	1,788.48	1,788.48
13-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6871	1,950.20		125.80	125.80	2,201.80	2,201.80
13-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6873	4,800.00		120.00	120.00	5,040.00	5,040.00
13-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6875	624.00		56.16	56.16	736.32	736.32
13-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6876	2,240.00		197.00	197.00	2,529.70	2,529.70
13-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6877	28,107.80		2,529.70	2,529.70	33,167.20	33,167.20
13-Jul-2019	G. Narendra Babu Yadav	36ASZPG9718L1ZD	6878	10,855.60		977.00	977.00	12,809.60	12,809.60
13-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6879	2,315.25		208.37	208.37	2,731.99	2,731.99
13-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6880	1,278.28		178.96	178.96	1,636.20	1,636.20
13-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6881	41,302.80		3,717.25	3,717.25	48,737.30	48,737.30
13-Jul-2019	Satyavani Homes JV	36ABJFS9494G1ZG	6883	28,952.74		1,088.46	1,088.46	34,164.24	34,164.24
15-Jul-2019	Kadaka & Modi Housing	36AAHFK8714A1ZJ	6884	16,296.00		2,605.75	2,605.75	19,229.28	19,229.28
15-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6885	18,640.00		1,466.64	1,466.64	21,995.20	21,995.20
15-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6886	5,857.00		414.90	414.90	6,686.80	6,686.80
15-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6887	1,388.00		124.92	124.92	1,637.84	1,637.84
15-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6888	520.00		46.80	46.80	613.60	613.60
15-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6889	19,389.00		1,745.01	1,745.01	22,879.02	22,879.02
15-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6890	16,160.00		1,454.40	1,454.40	19,068.80	19,068.80
15-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2Z7	6891	44,805.60		4,032.50	4,032.50	52,870.60	52,870.60
15-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	6892	5,868.00		528.12	528.12	6,924.24	6,924.24
16-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2Z7	6893	9,606.60		864.59	864.59	11,335.78	11,335.78
16-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6896	7,760.00		1,296.89	1,296.89	17,003.68	17,003.68
16-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6897	7,282.80		4,838.40	4,838.40	63,436.80	63,436.80
16-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6898	3,152.52		283.73	283.73	3,719.98	3,719.98
16-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6899	30,660.00		2,759.40	2,759.40	36,178.80	36,178.80
16-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6900	19,920.00		1,792.80	1,792.80	23,505.60	23,505.60
16-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6901	19,920.00		1,792.80	1,792.80	23,505.60	23,505.60
16-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	6902	49,800.00		1,792.80	1,792.80	52,350.60	52,350.60
16-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	6903	6,405.00		4,482.00	4,482.00	58,764.00	58,764.00
16-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	6904	58,184.00		5,764.45	5,764.45	7,557.90	7,557.90
16-Jul-2019	Kadaka & Modi Housing	36AAHFK8714A1ZJ	6905	4,803.30		432.30	432.30	5,667.90	5,667.90
17-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	6906	12,222.00		1,099.98	1,099.98	14,421.96	14,421.96
17-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	6907	900.00		81.00	81.00	1,062.00	1,062.00
17-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	6909	1,700.00		153.00	153.00	2,006.00	2,006.00
17-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	6912	4,277.00		384.93	384.93	5,046.86	5,046.86
17-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	6913	10,626.00		956.34	956.34	12,538.68	12,538.68
17-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	6914	1,529.00		124.50	124.50	1,778.00	1,778.00
17-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	6915	1,680.00		139.68	139.68	1,959.36	1,959.36
17-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	6916	1,364.00		120.42	120.42	1,604.84	1,604.84
17-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	6917	3,057.00		206.01	206.01	3,469.02	3,469.02
17-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	6918	2,203.20		198.29	198.29	2,599.78	2,599.78
17-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	6919	350.00		31.50	31.50	413.00	413.00

Date	Particulars	GSTIN/IN	Invoice No.	Taxable Value	Integrated Tax	Central Tax	State Tax	Cess	Amount	Invoice Amount
17-Jul-2019	East Side Residency Annojuda LLP	36AAHFE3373P1ZX	6920	2,926.00	263.34	263.34			3,452.68	3,452.68
17-Jul-2019	East Side Residency Annojuda LLP	36AAHFE3373P1ZX	6921	14,626.00	1,316.34	1,316.34			17,258.68	17,258.68
17-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	6922	44,352.00	4,270.95	4,270.95			55,996.90	55,996.90
17-Jul-2019	Kadaka & Modi Housing	36AAHFK8714A1ZJ	6923	47,455.00	4,270.95	4,270.95			55,996.90	55,996.90
17-Jul-2019	Modi Builders Methodist Complex	36AABFM2938C2ZK	6924	5,615.28	50.00	50.00			5,896.04	5,896.04
18-Jul-2019	Syed Mehdi and Razia Banu	36AVWSP4017L1ZT	6925	50.00	4.50	4.50			59.00	59.00
18-Jul-2019	Syed Mehdi and Razia Banu	36AVWSP4017L1ZT	6926	1,091.00	59.88	59.88			1,210.76	1,210.76
18-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6927	530.00	47.70	47.70			625.40	625.40
18-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6928	525.00	47.25	47.25			619.50	619.50
18-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6929	1,000.00	90.00	90.00			1,180.00	1,180.00
18-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6930	16,497.00	1,484.73	1,484.73			19,466.46	19,466.46
18-Jul-2019	Kadaka & Modi Housing	36AAHFK8714A1ZJ	6931	2,444.00	219.96	219.96			2,883.92	2,883.92
18-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6932	1,10,784.38	15,509.81	15,509.81			1,41,804.00	1,41,804.00
18-Jul-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	6933	93,740.62	13,123.69	13,123.69			1,19,988.00	1,19,988.00
18-Jul-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	6934	13,728.00	1,235.52	1,235.52			16,199.04	16,199.04
18-Jul-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	6935	15,200.00	1,368.00	1,368.00			17,936.00	17,936.00
18-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	6936	3,376.00	231.69	231.69			3,839.38	3,839.38
18-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	6937	7,842.00	705.78	705.78			9,253.56	9,253.56
18-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	6938	3,400.00	306.00	306.00			4,012.00	4,012.00
18-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6939	10,848.00	976.32	976.32			12,800.64	12,800.64
18-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6940	10,848.00	976.32	976.32			12,800.64	12,800.64
18-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6941	4,470.00	402.30	402.30			5,274.60	5,274.60
18-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6942	11,609.00	1,044.81	1,044.81			13,698.62	13,698.62
18-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6943	31,405.00	2,826.45	2,826.45			37,057.90	37,057.90
18-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6944	42,280.00	3,805.20	3,805.20			49,890.40	49,890.40
18-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6945	945.00	85.05	85.05			1,115.10	1,115.10
18-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6946	34,615.00	3,115.35	3,115.35			40,845.70	40,845.70
18-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6947	15,853.00	1,426.77	1,426.77			18,706.54	18,706.54
18-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6948	1,43,911.00	12,951.99	12,951.99			1,69,814.98	1,69,814.98
18-Jul-2019	B & C Estates	36AAHFB7046A1ZT	6949	19,579.56	1,774.77	1,774.77			21,929.10	21,929.10
18-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6950	6,720.00	403.20	403.20			7,526.40	7,526.40
18-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6951	3,179.00	258.06	258.06			3,695.12	3,695.12
18-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	6952	5,259.40	524.27	524.27			6,307.94	6,307.94
18-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	6953	10,329.00	929.61	929.61			12,188.22	12,188.22
18-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6954	11,388.00	1,024.92	1,024.92			13,437.84	13,437.84
18-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6955	4,790.00	431.10	431.10			5,652.20	5,652.20
18-Jul-2019	Kadaka & Modi Housing	36AAHFK8714A1ZJ	6956	4,790.00	431.10	431.10			5,652.20	5,652.20
18-Jul-2019	Kadaka & Modi Housing	36AAHFK8714A1ZJ	6957	27,165.60	2,444.90	2,444.90			32,056.40	32,056.40
18-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	6958	16,128.00	1,451.52	1,451.52			19,031.04	19,031.04
18-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	6959	16,704.00	1,503.36	1,503.36			19,710.72	19,710.72
18-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	6960	15,790.00	1,421.10	1,421.10			18,632.20	18,632.20
18-Jul-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	6961	31,858.00	2,867.22	2,867.22			37,592.44	37,592.44
18-Jul-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	6962	3,040.00	273.60	273.60			3,587.20	3,587.20
18-Jul-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	6963	9,450.00	850.50	850.50			11,151.00	11,151.00
18-Jul-2019	Night Estates	36AAHFN0766F1ZA	6964	2,715.00	244.35	244.35			3,203.70	3,203.70
18-Jul-2019	Night Estates	36AAHFN0766F1ZA	6965	87,366.00	7,862.94	7,862.94			1,03,091.88	1,03,091.88
18-Jul-2019	Night Estates	36AAHFN0766F1ZA	6966	14,771.60	1,329.44	1,329.44			17,430.48	17,430.48
18-Jul-2019	Night Estates	36AAHFN0766F1ZA	6967	15,194.00	1,367.46	1,367.46			17,928.92	17,928.92
18-Jul-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	6968	1,455.60	131.00	131.00			1,717.60	1,717.60
18-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6969	9,072.00	816.48	816.48			10,704.96	10,704.96
18-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6970	46,982.25	4,228.40	4,228.40			55,439.05	55,439.05
18-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	6971	32,174.70	2,895.72	2,895.72			37,966.14	37,966.14
18-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	6972	44,250.00	3,982.50	3,982.50			52,215.00	52,215.00
18-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	6973	7,712.00	662.72	662.72			8,637.44	8,637.44
18-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	6974	39,880.00	3,589.20	3,589.20			47,058.40	47,058.40
18-Jul-2019	Satyavani Homes JV	36ABJFS9494G1ZG	6975	2,249.00	202.41	202.41			2,653.82	2,653.82
18-Jul-2019	Satyavani Homes JV	36ABJFS9494G1ZG	6976	19,348.80	1,741.39	1,741.39			22,831.58	22,831.58
18-Jul-2019	Night Estates	36AAHFN0766F1ZA	6977	17,510.40	1,575.94	1,575.94			20,662.28	20,662.28
18-Jul-2019	Night Estates	36AAHFN0766F1ZA	6978	40,450.00	3,640.50	3,640.50			47,731.00	47,731.00
18-Jul-2019	Night Estates	36AAHFN0766F1ZA	6979	28,040.00	2,523.60	2,523.60			33,087.20	33,087.20
18-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6980	1,966.00	176.94	176.94			2,319.88	2,319.88
18-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6981	1,966.00	176.94	176.94			2,319.88	2,319.88
18-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6982	39,116.00	3,520.44	3,520.44			46,156.88	46,156.88
18-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	6983	4,103.12	352.00	352.00			5,252.00	5,252.00
18-Jul-2019	Night Estates	36AAHFN0766F1ZA	6984	22,848.00	2,056.32	2,056.32			26,960.64	26,960.64
18-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	6985	1,36,878.00	12,319.02	12,319.02			1,61,516.04	1,61,516.04
18-Jul-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	6986	16,695.00	1,502.55	1,502.55			19,700.10	19,700.10
18-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6987	98,502.00	8,865.18	8,865.18			1,16,232.36	1,16,232.36
18-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	6988	53,599.00	4,823.91	4,823.91			63,246.82	63,246.82
18-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6989	42,175.00	3,795.75	3,795.75			49,766.50	49,766.50
18-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6990	52,175.00	4,823.91	4,823.91			63,246.82	63,246.82
18-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6991	33,085.00	2,977.65	2,977.65			39,040.30	39,040.30
18-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6992	27,923.00	2,513.07	2,513.07			32,949.14	32,949.14
18-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6993	6,950.00	625.50	625.50			8,201.00	8,201.00
18-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6994	30,710.00	2,763.90	2,763.90			36,237.80	36,237.80
18-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6995	1,29,480.00	11,653.20	11,653.20			1,52,786.40	1,52,786.40

Date	Particulars	GSTIN/IN	Invoice No.	Taxable Value	Integrated Tax	Central Tax	State Tax	Cess Amount	Invoice Amount
24-Jul-2019	G.Narendra Babu Yadav	36ASZPG9718L1Z0	6996	10,855.60		977.00			12,809.60
24-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6998	36,666.00		3,299.94			43,265.88
24-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	6999	11,388.00		1,024.92			13,437.84
24-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7000	7,200.00		180.00			7,560.00
24-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	7001	1,200.00		30.00			1,260.00
24-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	7002	5,500.00		495.00			6,490.00
24-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	7003	4,780.00		430.20			5,640.40
24-Jul-2019	Syed Mehdi and Razia Banu	36AWWPS4017L1ZT	7004	7,783.40		700.51			9,184.42
24-Jul-2019	K. Satish Kumar	36HTMPK2743G1ZE	7005	1,073.00		96.57			1,266.14
24-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	7006	1,080.00		97.20			1,274.40
24-Jul-2019	K. Satish Kumar	36HTMPK2743G1ZE	7007	7,445.00		670.05			8,785.10
24-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7008	6,345.60		571.10			7,487.80
24-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7009	2,073.00		132.84			2,338.68
24-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7010	1,201.00		63.82			1,328.64
24-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7011	22,962.00		2,066.58			27,095.16
24-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	7012	7,567.00		681.03			8,929.06
24-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7013	2,483.00		223.47			2,929.94
24-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7014	2,400.00		60.00			2,520.00
25-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	7015	93,740.00		13,123.60			1,19,987.20
25-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	7016	93,740.62		13,123.69			1,19,988.00
25-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7017	90,268.75		12,637.63			1,15,544.01
25-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7018	1,10,468.75		15,465.63			1,41,400.01
25-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7019	1,06,523.44		14,913.28			1,36,350.00
25-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	7020	73,856.25		10,339.88			94,536.01
25-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7021	98,948.44		13,852.78			1,26,654.00
25-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7022	1,14,414.06		16,017.97			1,46,450.00
25-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	7023	97,212.50		13,609.75			1,24,432.00
25-Jul-2019	Kadaka & Modi Housing	36AAHFK8714A1ZJ	7024	90,268.75		12,637.63			1,15,544.01
25-Jul-2019	Kadaka & Modi Housing	36AAHFK8714A1ZJ	7025	27,528.50		2,477.57			32,483.64
25-Jul-2019	Kadaka & Modi Housing	36AAHFK8714A1ZJ	7026	6,040.00		543.60			7,127.20
25-Jul-2019	Kadaka & Modi Housing	36AAHFK8714A1ZJ	7027	12,222.00		1,099.98			14,421.96
25-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	7028	1,020.00		78.78			1,177.56
25-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	7029	10,584.00		952.56			12,489.12
25-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	7030	8,566.00		770.94			10,107.88
25-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	7031	1,360.00		81.60			1,523.20
25-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	7032	3,215.00		215.79			3,646.58
25-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	7033	1,296.00		116.64			1,529.28
25-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	7034	11,921.00		1,035.54			13,992.08
25-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	7035	7,048.00		634.32			8,316.64
26-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	7036	30,156.00		2,714.04			35,584.08
26-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	7037	2,448.00		220.32			2,888.64
26-Jul-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	7038	3,799.00		253.11			4,305.22
26-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	7039	1,599.00		99.54			1,798.08
26-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	7040	90,268.75		12,637.63			1,15,544.01
27-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	7041	27,688.80		2,491.99			32,672.78
27-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7043	920.00		82.80			1,085.60
27-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	7045	754.23		67.88			889.99
27-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	7046	1,320.00		118.80			1,557.60
27-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7047	27,232.20		2,450.90			32,134.00
27-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7048	2,525.00		227.25			2,979.50
29-Jul-2019	Praveen Babu Mylaram	36CYSMPM458E1ZV	7049	10,016.00		901.44			11,818.88
29-Jul-2019	Kadaka & Modi Housing	36AAHFK8714A1ZJ	7050	11,339.20		1,020.53			13,380.26
29-Jul-2019	Kadaka & Modi Housing	36AAHFK8714A1ZJ	7051	86,418.00		7,777.62			1,01,973.24
29-Jul-2019	Praveen Babu Mylaram	36CYSMPM458E1ZV	7052	19,669.13		1,770.22			23,209.57
30-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	7053	8,141.70		732.75			9,607.20
30-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7054	110.00		9.90			129.80
30-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7055	880.00		52.80			985.60
30-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7056	850.00		40.80			931.60
30-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7057	224.00		20.16			264.32
31-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	7059	13,542.37		1,218.81			15,979.99
31-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	7060	1,31,440.40		11,829.64			1,55,099.68
31-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	7061	69,384.00		6,244.56			81,873.12
31-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	7062	9,360.00		842.40			11,044.80
31-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	7063	398.40		17.93			434.26
31-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	7064	3,487.00		240.72			3,968.44
31-Jul-2019	K. Satish Kumar	36HTMPK2743G1ZE	7065	8,029.20		773.55			9,576.30
31-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	7066	10,899.00		980.91			12,860.82
31-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	7067	4,406.40		396.58			5,199.56
31-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	7068	680.00		40.80			761.60
31-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	7069	2,700.00		243.00			3,186.00
31-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	7070	40.00		3.60			47.20
31-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	7071	465.90		34.63			535.16
31-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	7072	1,440.00		129.60			1,699.20
31-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	7073	2,834.00		255.06			3,344.12

Date	Particulars	GSTIN/IN	Invoice No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
31-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	7074	1,204.00	9.36	9.36			1,222.72
31-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	7075	1,572.00	141.48	141.48			1,854.96
31-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	7076	621.00	55.89	55.89			732.78
31-Jul-2019	Modi Realty Genome Valley LLP	36ABFFFM3063P1ZU	7077	14,108.10	1,269.73	1,269.73			16,647.56
31-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	7078	1,371.00	123.39	123.39			1,617.78
31-Jul-2019	Aedis Developers LLP	36ABPFA0002D1ZD	7079	1,358.00	122.22	122.22			1,602.44
31-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	7080	2,113.00	126.75	126.75			2,366.50
31-Jul-2019	GV Research Center Pvt Ltd	36ABFFFM3063P1ZU	7081	3,713.00	334.17	334.17			4,381.34
31-Jul-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	7082	3,713.00	334.17	334.17			4,381.34
31-Jul-2019	Modi Realty Genome Valley LLP	36ABFFFM3063P1ZU	7083	3,713.00	334.17	334.17			4,381.34
31-Jul-2019	B & C Estates	36AAHFB7046A1ZT	7084	17,190.00	1,547.10	1,547.10			20,284.20
31-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7086	920.00	82.80	82.80			1,085.60
31-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7087	1,160.00	104.40	104.40			1,368.80
31-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	7088	1,19,085.00	10,717.65	10,717.65			1,40,520.30
31-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7089	8,014.00	721.26	721.26			9,456.52
31-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7090	7,655.90	689.03	689.03			9,033.96
31-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	7091	9,592.05	863.28	863.28			11,318.61
31-Jul-2019	Praveen Babu Mylaram	36CYSPPM5458E1ZV	7092	7,655.90	689.03	689.03			9,033.96
31-Jul-2019	Praveen Babu Mylaram	36CYSPPM5458E1ZV	7093	9,592.05	863.28	863.28			11,318.61
31-Jul-2019	Jyothiram Gaikwad	36ALMPG5350Q1ZJ	7095	11,032.00	992.88	992.88			13,017.76
Grand Total				1,41,59,725.44	13,45,713.88	13,45,713.88			1,68,51,153.20

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Value	Integrated Tax	Central Tax	State Tax	Cess	Total Tax	Invoice
4-7-2019	Villa Orchids LLP	36AANFG4817C1ZH	Credit Note	7	(-)10,150.00	(-)913.50	(-)913.50	(-)1,827.00	(-)11,977.00		
31-7-2019	Paramount Estates	36AAJFP4202C1ZP	Credit Note	8	(-)1,614.00	(-)94.50	(-)94.50	(-)1,89.00	(-)1,803.00		
Grand Total											
					(-)11,764.00	(-)1,008.00	(-)1,008.00	(-)2,016.00	(-)13,780.00		

24-7-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	6997	7,976.00						
24-7-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	7010	320.00						
25-7-2019	Silver Oak Villas LLP	36ADBFSS3288A2Z7	Sales	7034	415.00						
26-7-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7038	710.00						
30-7-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	7056	170.00						
31-7-2019	Paramount Estates	36AAJFP4202C1ZP	Credit Note	8	(-)564.00						
31-7-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7063	199.20						
31-7-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	7074	1,100.00						
31-7-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	7080	270.00						
31-7-2019	Paramount Avenue Owners Associations		Sales	6252/A	564.00						
Grand Total					33,680.20						

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP LOGISTICS			
From date	01.07.2019	To date	31.07.2019		
Item	Total taxable value	IGST	CGST	SGST	
G. ITC available from previous periods					
H. ITC for the current period	602.50	-	72.59	72.59	
I. Total ITC	602.50	-	72.59	72.59	
J. Outward taxable supplies	15,12,702.50	-	1,36,143.23	1,36,143.23	
K. Outward supplies – nil rated /exempted	12,07,914.00				
L. Net tax payable (D – C)	2,72,141.28	-	1,36,070.64	1,36,070.64	
Remarks:					
Details of amount paid :		Amount paid	2,72,141/-		
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma, V.V. ACCOUNTS MANAGER	MD	
Sign					
Date	09.08.19				

APPROVED BY
09 AUG 2019
SUHAM MODI
MANAGING DIRECTOR

APPROVED BY
09 AUG 2019
SREENIVASA SARMA, V.V.
ACCOUNTS MANAGER

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

GSTR-3B

1-Jul-2019 to 31-Jul-2019

Returns Summary

Total number of vouchers for the period

508

Included in returns

307

Participating in return tables

278

No direct implication in return tables

29

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

201

Particulars

Taxable Value

Integrated

Central Tax

State Tax

Cess

Total Tax Amount

Outward Supplies

Local Sales

15,12,702.50

1,36,143.23

1,36,143.23

2,72,286.46

2,72,286.46

Taxable

15,12,702.50

1,36,143.23

1,36,143.23

2,72,286.46

2,72,286.46

Sales Taxable

15,12,702.50

1,36,143.23

1,36,143.23

2,72,286.46

2,72,286.46

Sales Taxable @ 18%

15,12,702.50

1,36,143.23

1,36,143.23

2,72,286.46

2,72,286.46

Total Outward Supplies

15,12,702.50

1,36,143.23

1,36,143.23

2,72,286.46

2,72,286.46

Total Liability

15,12,702.50

1,36,143.23

1,36,143.23

2,72,286.46

2,72,286.46

Inward Supplies

Local Purchase

12,08,516.50

72.59

72.59

145.18

145.18

Taxable

602.50

72.59

72.59

145.18

145.18

Purchase Taxable

602.50

72.59

72.59

145.18

145.18

Purchase Taxable @ 18%

235.12

21.16

21.16

42.32

42.32

Purchase Taxable @ 28%

367.38

51.43

51.43

102.86

102.86

Exempted

12,07,914.00

Purchase Exempt

12,07,914.00

Inter State Purchases

400.00

Exempted

400.00

PURCHASE Exempted

400.00

Reverse Charge Supplies

5,75,665.00

51,809.85

51,809.85

1,03,619.70

1,03,619.70

Purchase From Unregistered Dealer - Taxable

5,75,665.00

51,809.85

51,809.85

1,03,619.70

1,03,619.70

Purchase From Unregistered Dealer - Taxable @ 18%

5,75,665.00

51,809.85

51,809.85

1,03,619.70

1,03,619.70

Total Inward Supplies

17,84,581.50

51,882.44

51,882.44

1,03,764.88

1,03,764.88

Total Input Tax Credit

12,08,916.50

72.59

72.59

145.18

145.18

Kalyanlalululu
08-08-19

Particulars	1-Jul-2019 to 31-Jul-2019	Particulars	1-Jul-2019 to 31-Jul-2019
Purchase Accounts	602.50	Sales Accounts	15,12,702.50
Vehicle Maintenance		Admin Service Charges @ 18%	1,55,474.00
Gross Profit c/o	15,12,100.00	Advertising Services @ 18%	70,592.00
		Car Hire Charges @ 18%	3,22,875.00
		CR Consultation Charges	2,64,061.50
		QC Charges @ 18%	2,24,500.00
		Registration Documents Expenses	3,16,600.00
		Registration & Misc Charges @ 18%	1,58,600.00
			15,12,702.50
Indirect Expenses	17,83,979.00	Gross Profit b/f	15,12,100.00
Exempted Expenses	11,26,367.00	Indirect Incomes	2,71,879.00
Expenses of Expenses Card	5,75,693.00		
Admin Service Charges	(-)7,086.00		
BPL-ECMS (FLEET BUSINESS)	23,492.00		
Commission / Brokerage URD	9,093.00		
Happy Card ATM Withdrawl Charges	520.00		
Incentives	20,978.00		
Repairs & Maintenance - 2 Wheeler	1,125.00		
Repairs & Maintenance - 4 Wheeler	770.00		
Staff Conveyance	13,907.00		
Staff Mobile Allowances	16,359.00		
Vehicle Insurance 4 Wheeler	2,761.00		
Total	17,83,979.00	Total	17,83,979.00

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax Invoice
1-7-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	115	16,200.00	1,458.00	1,458.00	270.00	2,916.00	19,116.00
1-7-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	116	3,000.00	270.00	270.00	540.00	3,540.00	540.00
1-7-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	117	12,800.00	1,152.00	1,152.00	1,152.00	2,304.00	15,104.00
1-7-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	118	12,800.00	1,152.00	1,152.00	1,152.00	2,304.00	15,104.00
1-7-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	119	46,900.00	4,221.00	4,221.00	8,442.00	55,342.00	8,442.00
1-7-2019	Nilgiri Estates	36AAHFNF0766F1ZA	Sales	120	20,000.00	1,800.00	1,800.00	3,600.00	23,600.00	3,600.00
1-7-2019	Kadakia & Modi Housing	36AAHFNF0766F1ZA	Sales	121	28,150.00	2,533.50	2,533.50	5,067.00	33,217.00	5,067.00
1-7-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	122	28,150.00	2,533.50	2,533.50	5,067.00	33,217.00	5,067.00
1-7-2019	G V Research Center Pvt Ltd	36AAHFCG4562D1ZP	Sales	123	36,675.00	3,300.75	3,300.75	6,601.50	43,277.00	6,601.50
1-7-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2Z2	Sales	124	73,638.00	6,627.42	6,627.42	13,254.84	86,893.00	13,254.84
1-7-2019	Modi Farm House Hyderabad LLP	36ABCFM6774G2Z2	Sales	125	30,137.00	2,712.33	2,712.33	5,424.66	35,562.00	5,424.66
1-7-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	126	14,425.00	1,298.25	1,298.25	2,596.50	17,022.00	2,596.50
1-7-2019	B & C Estates	36AAHFNF0766F1ZA	Sales	127	4,500.00	405.00	405.00	810.00	5,310.00	810.00
1-7-2019	Kadakia & Modi Housing	36AAHFNF0766F1ZA	Sales	128	7,000.00	630.00	630.00	1,260.00	8,260.00	1,260.00
1-7-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	129	1,500.00	135.00	135.00	270.00	1,770.00	270.00
1-7-2019	Nilgiri Estates	36AAHFNF0766F1ZA	Sales	130	13,000.00	1,170.00	1,170.00	2,340.00	15,340.00	2,340.00
1-7-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	131	17,000.00	1,530.00	1,530.00	3,060.00	20,060.00	3,060.00
1-7-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	132	19,500.00	1,755.00	1,755.00	3,510.00	23,010.00	3,510.00
1-7-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	133	14,000.00	1,260.00	1,260.00	2,520.00	16,520.00	2,520.00
1-7-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	134	10,500.00	945.00	945.00	1,890.00	12,390.00	1,890.00
1-7-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2Z2	Sales	135	5,400.00	486.00	486.00	972.00	6,372.00	972.00
1-7-2019	B & C Estates	36AAHFNF0766F1ZA	Sales	136	8,100.00	729.00	729.00	1,458.00	9,558.00	1,458.00
1-7-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	137	900.00	81.00	81.00	162.00	1,062.00	162.00
1-7-2019	G V Research Center Pvt Ltd	36AAHFCG4562D1ZP	Sales	138	4,500.00	405.00	405.00	810.00	5,310.00	810.00
1-7-2019	Greenwood Estates	36AAHFNF0766F1ZA	Sales	139	900.00	81.00	81.00	162.00	1,062.00	162.00
1-7-2019	Kadakia & Modi Housing	36AAHFNF0766F1ZA	Sales	140	4,500.00	405.00	405.00	810.00	5,310.00	810.00
1-7-2019	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	141	1,800.00	162.00	162.00	324.00	2,124.00	324.00
1-7-2019	Modi Farm House Hyderabad LLP	36AAXFM0733F1Z4	Sales	142	1,800.00	162.00	162.00	324.00	2,124.00	324.00
1-7-2019	Modi & Modi Constructions	36AKKFM7214N1ZU	Sales	143	900.00	81.00	81.00	162.00	1,062.00	162.00
1-7-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	144	14,400.00	1,296.00	1,296.00	2,592.00	16,992.00	2,592.00
1-7-2019	Modi Realty Gagliapur LLP	36ABFFM3063P1ZU	Sales	145	900.00	81.00	81.00	162.00	1,062.00	162.00
1-7-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	146	1,800.00	162.00	162.00	324.00	2,124.00	324.00
1-7-2019	Nilgiri Estates	36AAHFNF0766F1ZA	Sales	147	8,100.00	729.00	729.00	1,458.00	9,558.00	1,458.00
1-7-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	148	8,100.00	729.00	729.00	1,458.00	9,558.00	1,458.00
1-7-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	149	3,600.00	324.00	324.00	648.00	4,248.00	648.00
1-7-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	150	11,700.00	1,053.00	1,053.00	2,106.00	13,806.00	2,106.00
1-7-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	151	8,100.00	729.00	729.00	1,458.00	9,558.00	1,458.00
1-7-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	152	7,200.00	648.00	648.00	1,296.00	8,496.00	1,296.00
1-7-2019	Nilgiri Estates	36AAHFNF0766F1ZA	Sales	153	2,904.00	261.36	261.36	522.72	3,427.00	522.72
1-7-2019	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	154	32,281.00	2,905.29	2,905.29	5,810.58	38,092.00	5,810.58
1-7-2019	D 103 P Chandrashekar Reddy	36ABFFM3063P1ZU	Sales	155	4,800.00	432.00	432.00	864.00	5,664.00	864.00
1-7-2019	D 003 Mettu Sridhar	36ABFFM3063P1ZU	Sales	156	2,000.00	180.00	180.00	360.00	2,360.00	360.00
1-7-2019	F 109 Nanduri Kalai Durga Ram Gopal	36ABFFM3063P1ZU	Sales	157	4,800.00	432.00	432.00	864.00	5,664.00	864.00
1-7-2019	F 208 D Ambika Rani	36ABFFM3063P1ZU	Sales	158	300.00	27.00	27.00	54.00	354.00	54.00
1-7-2019	F 307 Vangoori Venkatesh	36ABFFM3063P1ZU	Sales	159	300.00	27.00	27.00	54.00	354.00	54.00
1-7-2019	F 406 K B Manikantan	36ABFFM3063P1ZU	Sales	160	300.00	27.00	27.00	54.00	354.00	54.00
1-7-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	161	8,600.00	774.00	774.00	1,548.00	10,148.00	1,548.00
1-7-2019	Villa No.- 4 E Prabhakar Reddy	36ABFFM3063P1ZU	Sales	162	7,800.00	702.00	702.00	1,404.00	9,204.00	1,404.00
1-7-2019	Villa No.- 2 Paul Raj Choudary	36ABFFM3063P1ZU	Sales	163	7,800.00	702.00	702.00	1,404.00	9,204.00	1,404.00
1-7-2019	Villa No.- 5 Mrs Usha Rani	36ABFFM3063P1ZU	Sales	164	7,800.00	702.00	702.00	1,404.00	9,204.00	1,404.00
1-7-2019	Villa No.- 8 Akansha Singhal/Adarsh Kumar	36ABFFM3063P1ZU	Sales	165	7,800.00	702.00	702.00	1,404.00	9,204.00	1,404.00
1-7-2019	Villa No.- 7 Thakur Jitender Singh	36ABFFM3063P1ZU	Sales	166	7,800.00	702.00	702.00	1,404.00	9,204.00	1,404.00
1-7-2019	Villa No.- 88 P Mannohan Raj	36ABFFM3063P1ZU	Sales	167	7,800.00	702.00	702.00	1,404.00	9,204.00	1,404.00
1-7-2019	Villa No.- 15 Jagannatha Raveja PALA/Chummi	36ABFFM3063P1ZU	Sales	168	8,300.00	747.00	747.00	1,494.00	9,794.00	1,494.00
1-7-2019	Villa No.- 17 Surya Venkateswara Rao	36ABFFM3063P1ZU	Sales	169	7,800.00	702.00	702.00	1,404.00	9,204.00	1,404.00
1-7-2019	Villa No.- 139 Kumbha Hage Vaidya Suresh & K.N.R.S. Kumar	36ABFFM3063P1ZU	Sales	170	7,800.00	702.00	702.00	1,404.00	9,204.00	1,404.00
1-7-2019	Villa No.- 104 Sudha Avasarab D/o.N.V.Ratna Rao	36ABFFM3063P1ZU	Sales	171	7,800.00	702.00	702.00	1,404.00	9,204.00	1,404.00
1-7-2019	Villa No.84 D Vamsree Krishna	36ABFFM3063P1ZU	Sales	172	7,800.00	702.00	702.00	1,404.00	9,204.00	1,404.00
1-7-2019	Villa No.84 D Vamsree Krishna	36ABFFM3063P1ZU	Sales	173	7,800.00	702.00	702.00	1,404.00	9,204.00	1,404.00
1-7-2019	Villa no.98Sreenivasa Murthy & K.Rupa Devi	36ABFFM3063P1ZU	Sales	174	7,800.00	702.00	702.00	1,404.00	9,204.00	1,404.00
1-7-2019	Villa no.116 A.V.S.N.Munthy	36ABFFM3063P1ZU	Sales	175	500.00	45.00	45.00	90.00	590.00	90.00
1-7-2019	Villa No. 122 Bore Butchiah & B.Sujatha	36ABFFM3063P1ZU	Sales	177	500.00	45.00	45.00	90.00	590.00	90.00

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax	Invoice
17-7-2019	Villa no.161 A Uma Maheshwara Rao		Sales	178	8,300.00	702.00	702.00	747.00	1,494.00	9,204.00	1,494.00
17-7-2019	Villa no.133 Upalalath Alakuntha		Sales	179	8,300.00	747.00	747.00	747.00	1,494.00	9,204.00	1,494.00
17-7-2019	Villa no.114 Kamidi Sridevi Vara Prasad		Sales	180	7,800.00	702.00	702.00	702.00	1,404.00	9,204.00	1,404.00
17-7-2019	Villa No.105 Kurakula Ramu & K Harathi		Sales	181	7,800.00	702.00	702.00	702.00	1,404.00	9,204.00	1,404.00
17-7-2019	Villa No.46 Kalyani Rathod		Sales	182	7,800.00	702.00	702.00	702.00	1,404.00	9,204.00	1,404.00
17-7-2019	Villa No.44 Raja Rao Bongu		Sales	183	7,800.00	702.00	702.00	702.00	1,404.00	9,204.00	1,404.00
17-7-2019	Villa no.71 M. Ganda Laxmi Harayana M/s Ganda Indira		Sales	184	7,800.00	702.00	702.00	702.00	1,404.00	9,204.00	1,404.00
17-7-2019	Villa No.43 Raja Rao Bongu.		Sales	185	7,800.00	702.00	702.00	702.00	1,404.00	9,204.00	1,404.00
17-7-2019	Flat No.E 002 DR.D.SWARNA LATHA		Sales	186	4,300.00	387.00	387.00	387.00	774.00	5,074.00	774.00
17-7-2019	Flat No. E 206 Murali Ramen kandoo/Krishnaveni		Sales	187	4,300.00	387.00	387.00	387.00	774.00	5,074.00	774.00
17-7-2019	Flat no E 304 Sai Kiran Reddy Nalla		Sales	188	4,300.00	387.00	387.00	387.00	774.00	5,074.00	774.00
17-7-2019	Flat No E 204 Papi Reddy Jilani		Sales	189	4,300.00	387.00	387.00	387.00	774.00	5,074.00	774.00
17-7-2019	Flat No E 705 Thadun Ugender / Suguna Vani		Sales	190	4,300.00	387.00	387.00	387.00	774.00	5,074.00	774.00
17-7-2019	Flat No F 307 Bassara Muliari		Sales	191	1,500.00	135.00	135.00	135.00	270.00	1,770.00	270.00
22-7-2019	F 204 Madhu B Muliari		Sales	192	1,500.00	135.00	135.00	135.00	270.00	1,770.00	270.00
25-7-2019	Villa No.112 Sirisha Kompella		Sales	193	8,300.00	747.00	747.00	747.00	1,494.00	9,204.00	1,494.00
25-7-2019	Villa No.166 Dr Santosh Tiwari		Sales	194	7,800.00	702.00	702.00	702.00	1,404.00	9,204.00	1,404.00
25-7-2019	Villa No.167 Vidhay Charan Mishra		Sales	195	7,800.00	702.00	702.00	702.00	1,404.00	9,204.00	1,404.00
25-7-2019	Villa No.106 K Venkat Reddy		Sales	196	7,800.00	702.00	702.00	702.00	1,404.00	9,204.00	1,404.00
25-7-2019	F 109 Nandun Kalki Durga Ram Gopal		Sales	197	4,800.00	432.00	432.00	432.00	864.00	5,664.00	864.00
25-7-2019	F 109 K Chandrashekar Reddy		Sales	198	2,000.00	180.00	180.00	180.00	360.00	2,360.00	360.00
25-7-2019	D 302 Sandeep Tekam		Sales	199	4,300.00	387.00	387.00	387.00	774.00	5,074.00	774.00
25-7-2019	F 406 K B Manikantan		Sales	200	4,800.00	432.00	432.00	432.00	864.00	5,664.00	864.00
25-7-2019	F 406 P Chandrasekhar Reddy		Sales	201	2,000.00	180.00	180.00	180.00	360.00	2,360.00	360.00
25-7-2019	Flat No.225 Bindu Madhavi		Sales	202	4,300.00	387.00	387.00	387.00	774.00	5,074.00	774.00
25-7-2019	Flat No.521 Anyam Venkata Subbiah		Sales	203	4,300.00	387.00	387.00	387.00	774.00	5,074.00	774.00
25-7-2019	Flat No.223 Mr.Ashay Kumar /Mrs.Rajesh Kumar Singh		Sales	204	4,300.00	387.00	387.00	387.00	774.00	5,074.00	774.00
25-7-2019	Flat No.321 Banagani Srikanth		Sales	205	4,300.00	387.00	387.00	387.00	774.00	5,074.00	774.00
25-7-2019	Flat No.321 Banagani Srikanth		Sales	206	4,300.00	387.00	387.00	387.00	774.00	5,074.00	774.00
25-7-2019	Flat No.715 Vulli Sudhakar		Sales	207	4,300.00	387.00	387.00	387.00	774.00	5,074.00	774.00
25-7-2019	Flat No.215 Vulli Sreedhar		Sales	208	4,300.00	387.00	387.00	387.00	774.00	5,074.00	774.00
25-7-2019	Flat No.125 Bharati Duden/Lavina Duden		Sales	209	4,800.00	432.00	432.00	432.00	864.00	5,664.00	864.00
25-7-2019	Flat No.115 Chiran Jan Roy		Sales	210	4,300.00	387.00	387.00	387.00	774.00	5,074.00	774.00
25-7-2019	Villa No.13 Shaik Sikindarameeraja		Sales	211	9,300.00	837.00	837.00	837.00	1,674.00	10,974.00	1,674.00
25-7-2019	Villa No.14 Mr.Abdul Khader P		Sales	212	9,300.00	837.00	837.00	837.00	1,674.00	10,974.00	1,674.00
25-7-2019	Villa No.25 Saritha Sharma Anand Sharma		Sales	213	7,800.00	702.00	702.00	702.00	1,404.00	9,204.00	1,404.00
25-7-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	214	22,223.00	2,000.07	2,000.07	2,000.07	4,000.14	26,223.00	4,000.14
25-7-2019	AEDIS Developers LLP	36ABPF400020Q1ZD	Sales	215	6,545.00	589.05	589.05	589.05	1,178.10	7,723.00	1,178.10
25-7-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	216	6,373.00	573.57	573.57	573.57	1,147.14	7,520.00	1,147.14
25-7-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	217	2,630.00	236.70	236.70	236.70	473.40	3,103.00	473.40
25-7-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	218	160.00	14.40	14.40	14.40	28.80	189.00	28.80
25-7-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	219	380.00	34.20	34.20	34.20	68.40	448.00	68.40
31-7-2019	Mehta And Modi Realty Kowkur LLP		Sales	220	5,300.00	477.00	477.00	477.00	954.00	6,254.00	954.00
31-7-2019	Modi Ventures		Sales	221	3,500.00	315.00	315.00	315.00	630.00	4,130.00	630.00
31-7-2019	Villa no.3 Mrs.B.S.Kameswari Mr.B.V.Subramanyam		Sales	222	7,800.00	702.00	702.00	702.00	1,404.00	9,204.00	1,404.00
31-7-2019	Kadakkia & Modi Housing	36AAHF8K8714A1ZJ	Sales	223	4,000.00	360.00	360.00	360.00	720.00	4,720.00	720.00
31-7-2019	Villa No.50 Mrs. N.Rajitha Mr.N.Suresh Ram Kumar		Sales	224	7,800.00	702.00	702.00	702.00	1,404.00	9,204.00	1,404.00
31-7-2019	Villa No.52 Mr.B Arjun Rao Mrs.B.Haveena Veni		Sales	225	7,800.00	702.00	702.00	702.00	1,404.00	9,204.00	1,404.00
31-7-2019	Villa no.55 Mr.Yendamaru Satya Shrinivas		Sales	226	7,800.00	702.00	702.00	702.00	1,404.00	9,204.00	1,404.00
31-7-2019	G 114 Mr.Rashmi Kant Desai		Sales	227	4,300.00	387.00	387.00	387.00	774.00	5,074.00	774.00
31-7-2019	G 214 Mr.R.Desai		Sales	228	4,300.00	387.00	387.00	387.00	774.00	5,074.00	774.00
31-7-2019	E 704 K.Nidhin Nambiar		Sales	229	6,300.00	567.00	567.00	567.00	1,134.00	7,434.00	1,134.00
31-7-2019	E 003 Mr.Chaitanya Pradeep & Smt.Dhanya Pradeep		Sales	230	1,500.00	135.00	135.00	135.00	270.00	1,770.00	270.00
31-7-2019	Villa No.3 Bharathi Muva		Sales	231	7,800.00	702.00	702.00	702.00	1,404.00	9,204.00	1,404.00
31-7-2019	Villa No.10 K.RAVI		Sales	232	7,800.00	702.00	702.00	702.00	1,404.00	9,204.00	1,404.00
31-7-2019	Villa No.12 Ashay Shekhar Vashista		Sales	233	7,800.00	702.00	702.00	702.00	1,404.00	9,204.00	1,404.00
31-7-2019	Villa No.23 K.Nithin Kumar		Sales	234	7,800.00	702.00	702.00	702.00	1,404.00	9,204.00	1,404.00
31-7-2019	Villa No.81 Ivaluri Jyothi		Sales	235	7,800.00	702.00	702.00	702.00	1,404.00	9,204.00	1,404.00
31-7-2019	Villa No.9 Jonnagadda Shrinivas Reddy		Sales	236	7,800.00	702.00	702.00	702.00	1,404.00	9,204.00	1,404.00
31-7-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	237	300.00	27.00	27.00	27.00	54.00	354.00	54.00
31-7-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	238	630.00	56.70	56.70	56.70	113.40	743.00	113.40
31-7-2019	Flat No.F 303 G.KAMALA DEVI		Sales	239	4,300.00	387.00	387.00	387.00	774.00	5,074.00	774.00
31-7-2019	Flat No.E 505 M.Anil Reddy(Jaysree)		Sales	240	4,300.00	387.00	387.00	387.00	774.00	5,074.00	774.00

Date Particulars	GSTIN/IN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax Invoice	Value	Amount	Amount	Amount	Amount
31-7-2019 E 403 Hedi Christian Franklin & Smt Dhanalakshmi Franklin		Sales		241	4,300.00				774.00	387.00	387.00			774.00
31-7-2019 Villa No. 121 Srikanth Veluri		Sales		242	8,300.00				1,494.00	747.00	747.00			1,494.00
31-7-2019 Villa No. 91 Mrs. Vasam Uma Rani Vasam Sanyam		Sales		243	8,300.00				1,494.00	747.00	747.00			1,494.00
31-7-2019 Villa No. 92 Mrs. Vasam Uma Rani Vasam Sanyam		Sales		244	8,300.00				1,494.00	747.00	747.00			1,494.00
31-7-2019 Villa no. 133 Uppalalash Alakunda		Sales		245	4,000.00				720.00	360.00	360.00			720.00
31-7-2019 Villa no. 161 A. Uma Maheshwara Rao		Sales		246	4,000.00				720.00	360.00	360.00			720.00
31-7-2019 Farm no. 17 Vidushi Kaushik & Tushar Kaushik		Sales		247	5,300.00				954.00	477.00	477.00			954.00
31-7-2019 Kadakia & Modi Housing	36AAHF8K8714A1ZJ	Sales		248	9,000.00				1,620.00	810.00	810.00			1,620.00
31-7-2019 Modl Farm House Hyderabad LLP	36AABCFM6774G2ZZ	Sales		249	25,500.00				4,590.00	2,295.00	2,295.00			4,590.00
31-7-2019 Mayflower Platinum	36AABCFM6774G2ZZ	Sales		250	12,000.00				2,160.00	1,080.00	1,080.00			2,160.00
31-7-2019 Modl Farm House Hyderabad LLP	36AABCFM6774G2ZZ	Sales		251	16,500.00				2,970.00	1,485.00	1,485.00			2,970.00
31-7-2019 Silver Oak Villas LLP	36ADBF3288A2Z7	Sales		252	9,000.00				1,620.00	810.00	810.00			1,620.00
31-7-2019 Vista Homes	36AAGFV2068P1ZJ	Sales		253	42,000.00				7,560.00	3,780.00	3,780.00			7,560.00
31-7-2019 Kadakia & Modi Housing	36AAHF8K8714A1ZJ	Sales		254	23,500.00				4,230.00	2,115.00	2,115.00			4,230.00
31-7-2019 B & C Estates	36AAHF8K8714A1ZJ	Sales		255	64,144.00				11,545.92	5,772.96	5,772.96			11,545.92
31-7-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales		256	53,750.00				9,675.00	4,837.50	4,837.50			9,675.00
31-7-2019 Mayflower Platinum	36AABCFM6774G2ZZ	Sales		257	50,625.00				9,112.50	4,556.25	4,556.25			9,112.50
31-7-2019 Modl Farm House Hyderabad LLP	36AABCFM6774G2ZZ	Sales		258	7,500.00				1,350.00	675.00	675.00			1,350.00
31-7-2019 Nilgiri Estates	36AAHF8K8714A1ZJ	Sales		259	57,792.50				10,402.66	5,201.33	5,201.33			10,402.66
31-7-2019 Kadakia & Modi Housing	36AAHF8K8714A1ZJ	Sales		260	17,750.00				3,195.00	1,597.50	1,597.50			3,195.00
31-7-2019 G V Research Center Pvt Ltd	36AAHCFM6774G2ZZ	Sales		261	12,500.00				2,250.00	1,125.00	1,125.00			2,250.00
31-7-2019 Vista Homes	36AAGFV2068P1ZJ	Sales		262	3,000.00				540.00	270.00	270.00			540.00
31-7-2019 Modl Realty Mailapur LLP	36AAHF8K8714A1ZJ	Sales		263	3,000.00				540.00	270.00	270.00			540.00
31-7-2019 Mayflower Platinum	36AABCFM6774G2ZZ	Sales		264	3,000.00				540.00	270.00	270.00			540.00
31-7-2019 Kadakia & Modi Housing	36AAHF8K8714A1ZJ	Sales		265	3,000.00				540.00	270.00	270.00			540.00
31-7-2019 Nilgiri Estates	36AAHF8K8714A1ZJ	Sales		266	3,000.00				540.00	270.00	270.00			540.00
31-7-2019 Modl Realty Mailapur LLP	36AAHF8K8714A1ZJ	Sales		267	3,000.00				540.00	270.00	270.00			540.00
31-7-2019 Modl Realty Mailapur LLP	36AAHF8K8714A1ZJ	Sales		268	3,000.00				540.00	270.00	270.00			540.00
31-7-2019 Mahia And Modl Realty Kowkur LLP	36AABCFM6774G2ZZ	Sales		269	3,000.00				540.00	270.00	270.00			540.00
31-7-2019 Modl Realty Miryalaguda LLP	36AABCFM6774G2ZZ	Sales		270	1,800.00				324.00	162.00	162.00			324.00
31-7-2019 B & C Estates	36AAHF8K8714A1ZJ	Sales		271	2,700.00				486.00	243.00	243.00			486.00
31-7-2019 Modl Realty Mailapur LLP	36AAHF8K8714A1ZJ	Sales		272	3,000.00				540.00	270.00	270.00			540.00
31-7-2019 G V Research Center Pvt Ltd	36AAHCFM6774G2ZZ	Sales		273	1,500.00				270.00	135.00	135.00			270.00
31-7-2019 Greenwood Estates	36AAHF8K8714A1ZJ	Sales		274	300.00				54.00	27.00	27.00			54.00
31-7-2019 Kadakia & Modi Housing	36AAHF8K8714A1ZJ	Sales		275	1,500.00				270.00	135.00	135.00			270.00
31-7-2019 Modl Consultancy Services	36AAHCFM6774G2ZZ	Sales		276	300.00				54.00	27.00	27.00			54.00
31-7-2019 Modl Farm House Hyderabad LLP	36AAHF8K8714A1ZJ	Sales		277	600.00				108.00	54.00	54.00			108.00
31-7-2019 Modl & Modl Constructions	36AAHCFM6774G2ZZ	Sales		278	300.00				54.00	27.00	27.00			54.00
31-7-2019 Modl Properties Pvt Ltd	36AABCFM6774G2ZZ	Sales		279	4,800.00				864.00	432.00	432.00			864.00
31-7-2019 Modl Realty Gajiliapur LLP	36AAHF8K8714A1ZJ	Sales		280	300.00				54.00	27.00	27.00			54.00
31-7-2019 Modl Realty Genome Valley LLP	36AABCFM6774G2ZZ	Sales		281	600.00				108.00	54.00	54.00			108.00
31-7-2019 Nilgiri Estates	36AAHF8K8714A1ZJ	Sales		282	2,700.00				486.00	243.00	243.00			486.00
31-7-2019 Paramount Estates	36AAJFP4202C1ZP	Sales		283	2,700.00				486.00	243.00	243.00			486.00
31-7-2019 Modl Farm House Hyderabad LLP	36ADBF3288A2Z7	Sales		284	1,200.00				216.00	108.00	108.00			216.00
31-7-2019 Silver Oak Villas LLP	36ADBF3288A2Z7	Sales		285	3,900.00				702.00	351.00	351.00			702.00
31-7-2019 Vista Homes	36AAGFV2068P1ZJ	Sales		286	2,700.00				486.00	243.00	243.00			486.00
31-7-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales		287	2,400.00				432.00	216.00	216.00			432.00
31-7-2019 F 204 Madhu B Mulani		Sales		288	1,640.00				295.20	147.60	147.60			295.20
Grand Total					15,12,702.50				2,72,286.46	1,36,143.23	1,36,143.23			2,72,286.46

SSLLP-Logistics

5-4-18/13&4

MG Road

Voucher Register

1-Jul-2019 to 31-Jul-2019

Vouchers of :

Sales Taxable													
1-Jul-2019 to 31-Jul-2019													
Date	Particulars	GSTIN/IN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount		
01-07-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	115	16200.00		1458.00	1458.00		2916.00	19116.00		
01-07-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	116	3000.00		270.00	270.00		540.00	3540.00		
01-07-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	117	12800.00		1152.00	1152.00		2304.00	15104.00		
01-07-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	118	12800.00		1152.00	1152.00		2304.00	15104.00		
01-07-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	119	46900.00		4221.00	4221.00		8442.00	55342.00		
01-07-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	120	20000.00		1800.00	1800.00		3600.00	23600.00		
01-07-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	121	28150.00		2533.50	2533.50		5067.00	33217.00		
01-07-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	122	28150.00		2533.50	2533.50		5067.00	33217.00		
01-07-2019	G V Research Center Pvt Ltd	36AAHFCG4562D1ZP	Sales	123	36675.00		3300.75	3300.75		6601.50	43277.00		
01-07-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	124	73638.00		6627.42	6627.42		13254.84	86893.00		
01-07-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	126	14425.00		1298.25	1298.25		2596.50	17022.00		
01-07-2019	B & C Estates	36AAHFB7046A1ZT	Sales	127	4500.00		405.00	405.00		810.00	5310.00		
01-07-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	128	7000.00		630.00	630.00		1260.00	8260.00		
01-07-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	129	1500.00		135.00	135.00		270.00	1770.00		
01-07-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	130	13000.00		1170.00	1170.00		2340.00	15340.00		
01-07-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	131	17000.00		1530.00	1530.00		3060.00	20060.00		
01-07-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	132	19500.00		1755.00	1755.00		3510.00	23010.00		
01-07-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	133	14000.00		1260.00	1260.00		2520.00	16520.00		
01-07-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	134	10500.00		945.00	945.00		1890.00	12390.00		
01-07-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	135	5400.00		486.00	486.00		972.00	6372.00		
01-07-2019	B & C Estates	36AAHFB7046A1ZT	Sales	136	8100.00		729.00	729.00		1458.00	9558.00		
01-07-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	137	900.00		81.00	81.00		162.00	1062.00		
01-07-2019	G V Research Center Pvt Ltd	36AAHFCG4562D1ZP	Sales	138	4500.00		405.00	405.00		810.00	5310.00		
01-07-2019	Greenwood Estates	36AAHFG0711B1Z4	Sales	139	900.00		81.00	81.00		162.00	1062.00		
01-07-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	140	4500.00		405.00	405.00		810.00	5310.00		
01-07-2019	Modi Consultancy Services	36AAJFM0733F1Z4	Sales	141	1800.00		162.00	162.00		324.00	2124.00		
01-07-2019	Modi & Modi Constructions	36AAKFM7214N1ZU	Sales	143	900.00		81.00	81.00		162.00	1062.00		
01-07-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	144	14400.00		1296.00	1296.00		2592.00	16992.00		

10-07-2019 Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	146	1800.00	162.00	162.00	324.00	2124.00
10-07-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	147	8100.00	729.00	729.00	1458.00	9558.00
10-07-2019 Paramount Estates	36AAJFP4202C1ZP	Sales	148	8100.00	729.00	729.00	1458.00	9558.00
10-07-2019 Serene Constructions LLP	36ACVFS7909P1ZV	Sales	149	3600.00	324.00	324.00	648.00	4248.00
10-07-2019 Silver Oak Villas LLP	36ADBFSS3288A2Z7	Sales	150	11700.00	1053.00	1053.00	2106.00	13806.00
10-07-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	151	8100.00	729.00	729.00	1458.00	9558.00
10-07-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	152	7200.00	648.00	648.00	1296.00	8496.00
11-07-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	153	2904.00	261.36	261.36	522.72	3427.00
11-07-2019 Modi Consultancy Services	36AAXFNM0733F1Z4	Sales	154	32281.00	2905.29	2905.29	5810.58	38092.00
17-07-2019 Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	162	8600.00	774.00	774.00	1548.00	10148.00
25-07-2019 Modi Realty Properties Pvt Ltd	36AABBCM4761E1ZM	Sales	214	22223.00	2000.07	2000.07	4000.14	26223.00
25-07-2019 AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	215	6545.00	589.05	589.05	1178.10	7723.00
25-07-2019 Modi Realty Developers LLP	36ABCFM6774G2ZZ	Sales	216	6373.00	573.57	573.57	1147.14	7520.00
25-07-2019 Modi Realty Miryalaguda LLP	36AAJFP4202C1ZP	Sales	217	2630.00	236.70	236.70	473.40	3103.00
25-07-2019 Paramount Estates	36AAEFM1459R1ZP	Sales	218	160.00	14.40	14.40	28.80	189.00
25-07-2019 Modi Realty Mallapur LLP	36ADBFSS3288A2Z7	Sales	219	380.00	34.20	34.20	68.40	448.00
31-07-2019 Silver Oak Villas LLP	36AAHFK8714A1ZJ	Sales	223	4000.00	360.00	360.00	720.00	4720.00
31-07-2019 Kadakia & Modi Housing	36ABCFM6774G2ZZ	Sales	237	300.00	27.00	27.00	54.00	354.00
31-07-2019 Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	238	630.00	56.70	56.70	113.40	743.00
31-07-2019 Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	248	9000.00	810.00	810.00	1620.00	10620.00
31-07-2019 Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	249	25500.00	2295.00	2295.00	4590.00	30090.00
31-07-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	250	12000.00	1080.00	1080.00	2160.00	14160.00
31-07-2019 Silver Oak Villas LLP	36ADBFSS3288A2Z7	Sales	253	42000.00	1485.00	1485.00	2970.00	19470.00
31-07-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	254	23500.00	3780.00	3780.00	7560.00	49560.00
31-07-2019 B & C Estates	36AAHFB7046A1ZT	Sales	255	64144.00	2115.00	2115.00	4230.00	27730.00
31-07-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	256	53750.00	5772.96	5772.96	11545.92	75690.00
31-07-2019 Mayflower Platinum	36AABCM4761E1ZM	Sales	257	50625.00	4556.25	4556.25	9112.50	63425.00
31-07-2019 Paramount Estates	36AAJFP4202C1ZP	Sales	259	57792.50	4837.50	4837.50	9675.00	59738.00
31-07-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	260	17750.00	1597.50	1597.50	3195.00	20945.00
31-07-2019 Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	261	12500.00	1125.00	1125.00	2250.00	14750.00
31-07-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	262	3000.00	270.00	270.00	540.00	3540.00
31-07-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	263	3000.00	270.00	270.00	540.00	3540.00
31-07-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	264	3000.00	270.00	270.00	540.00	3540.00
31-07-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	265	3000.00	270.00	270.00	540.00	3540.00
31-07-2019 Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	266	3000.00	270.00	270.00	540.00	3540.00

31-07-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	267	3000.00	270.00	270.00	540.00	3540.00
31-07-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	268	3000.00	270.00	270.00	540.00	3540.00
31-07-2019	Modi Realty Miryalaguda LLP	36ABCFM6774GZZZ	Sales	270	1600.00	162.00	162.00	324.00	2124.00
31-07-2019	B & C Estates	36AAHFB7046A1ZT	Sales	271	2700.00	243.00	243.00	486.00	3186.00
31-07-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	272	300.00	27.00	27.00	54.00	354.00
31-07-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	273	1500.00	135.00	135.00	270.00	1770.00
31-07-2019	Greenwood Estates	36AAHFG0711B1Z4	Sales	274	300.00	27.00	27.00	54.00	354.00
31-07-2019	Kadaka & Modi Housing	36AAHFK8714A1ZJ	Sales	275	1500.00	135.00	135.00	270.00	1770.00
31-07-2019	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	276	300.00	27.00	27.00	54.00	354.00
31-07-2019	Modi & Modi Constructions	36AAKFM7214N1ZU	Sales	278	300.00	27.00	27.00	54.00	354.00
31-07-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	279	4800.00	432.00	432.00	864.00	5664.00
31-07-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	281	600.00	54.00	54.00	108.00	708.00
31-07-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	282	2700.00	243.00	243.00	486.00	3186.00
31-07-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	283	2700.00	243.00	243.00	486.00	3186.00
31-07-2019	Silver Oak Villas LLP	36ADBFM3288A2Z7	Sales	285	3900.00	351.00	351.00	702.00	4602.00
31-07-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	286	2700.00	243.00	243.00	486.00	3186.00
31-07-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	287	2400.00	216.00	216.00	432.00	2832.00
Grand Total					1512702.50	136143.23	136143.23	272286.46	1784990.00

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Value	Amount	Amount	Amount	Amount	Amount
01-07-2019	Modi Farm House Hyderabad LLP		Sales	125	30137.00	2712.33	2712.33	5424.66	35562.00	
10-07-2019	Modi Farm House Hyderabad LLP		Sales	142	1800.00	162.00	162.00	324.00	2124.00	
10-07-2019	Modi Realty Gajilapur LLP		Sales	145	900.00	81.00	81.00	162.00	1062.00	
16-07-2019	D 103 Karthu K Gurajada		Sales	155	4800.00	432.00	432.00	864.00	5664.00	
17-07-2019	D 103 P Chandrashekar Reddy		Sales	156	2000.00	180.00	180.00	360.00	2360.00	
17-07-2019	D 003 Mettu Sridhar		Sales	157	4800.00	432.00	432.00	864.00	5664.00	
17-07-2019	F 109 Nanduni Kalki Durga Ram Gopal		Sales	158	300.00	27.00	27.00	54.00	354.00	
17-07-2019	F 208 D Ambika Rani		Sales	159	300.00	27.00	27.00	54.00	354.00	
17-07-2019	F 307 Vangoori Venkatesh		Sales	160	300.00	27.00	27.00	54.00	354.00	
17-07-2019	F 406 K B Manikantan		Sales	161	300.00	27.00	27.00	54.00	354.00	
17-07-2019	Villa No:- 4 E Prabhakar Reddy		Sales	163	7800.00	702.00	702.00	1404.00	9204.00	
17-07-2019	Villa No:- 2 Paul Raj Choudary		Sales	164	7800.00	702.00	702.00	1404.00	9204.00	
17-07-2019	Villa No:- 5 Mrs Usha Rani		Sales	165	7800.00	702.00	702.00	1404.00	9204.00	

17-07-2019 Villa No.- 8 Akansha Singh/Adarsh Kumar	Sales	166	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa No.- 7 Thakur Jitender Singh	Sales	167	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa No.- 88 P Mannohan Raj	Sales	168	8300.00	747.00	747.00	1494.00	9794.00
17-07-2019 Villa No.- 15 Jaganadha Raviteja PALAGUMMI	Sales	169	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa No.- 17 Surya Venkateswara Rao	Sales	170	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa No.139 Kumala Naga Venkata Suresh & K.N.R.S.Kumar	Sales	171	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa No.104 Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	172	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa No.83 Repala Sunil	Sales	173	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa No.84 D Vamsee Krishna	Sales	174	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 villa no.98Sreenivasa Murthy & K.Roopu Devi	Sales	175	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 villa no.116 A.V.S.N.Murthy	Sales	176	500.00	45.00	45.00	90.00	590.00
17-07-2019 Villa No. 122 Bore Butchiah & B.Sujatha	Sales	177	500.00	45.00	45.00	90.00	590.00
17-07-2019 Villa no.161 A.Uma Maheshwara Rao	Sales	178	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa no.133 Uppalalah Alakuntla	Sales	179	8300.00	747.00	747.00	1494.00	9794.00
17-07-2019 Villa no.114 Kamidi Sridevi Vara Prasad	Sales	180	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa No.105 Kurakula Ramu & k.Harathi	Sales	181	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa No.46 Kalvani Rathod	Sales	182	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa No.44 Raja Rao Bongu	Sales	183	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 villa no.71 Mr. Gandia Laxmi Narayana/Mrs.Gandia Indira	Sales	184	7800.00	702.00	702.00	1404.00	9204.00
17-07-2019 Villa No.43 Raja Rao Bongu.	Sales	185	7800.00	702.00	702.00	1404.00	9204.00
07-2019 Flat No.E 002 DR.D.SWARNA LATHA	Sales	186	4300.00	387.00	387.00	774.00	5074.00
17-07-2019 Flat No. E 206 Murali Raman kandoorv/Krishnaveni	Sales	187	4300.00	387.00	387.00	774.00	5074.00
17-07-2019 Flat no E 304 Sai Kiran Reddy Nalla	Sales	188	4300.00	387.00	387.00	774.00	5074.00
17-07-2019 Flat No E 204 Papi Reddy Jillem	Sales	189	4300.00	387.00	387.00	774.00	5074.00
17-07-2019 Flat No E 705 Thaduri Ugender / Suguna Vani	Sales	190	4300.00	387.00	387.00	774.00	5074.00
17-07-2019 Flat No F 307 Bassar Mulani	Sales	191	1500.00	135.00	135.00	270.00	1770.00
22-07-2019 F 204 Madhu B Mulani	Sales	192	1500.00	135.00	135.00	270.00	1770.00
25-07-2019 Villa No.112 Sirisha Kompella	Sales	193	8300.00	747.00	747.00	1494.00	9794.00
25-07-2019 Villa No.166 Dr Santosh Tiwari	Sales	194	7800.00	702.00	702.00	1404.00	9204.00
25-07-2019 Villa No.167 Vidhay Charan Mishra	Sales	195	7800.00	702.00	702.00	1404.00	9204.00
25-07-2019 Villa No.106 K Venkat Reddy	Sales	196	7800.00	702.00	702.00	1404.00	9204.00
25-07-2019 F 109 Nanduri Kalki Durga Ram Gopal	Sales	197	4800.00	432.00	432.00	864.00	5664.00
25-07-2019 F 109 K Chandrashekar Reddy	Sales	198	2000.00	180.00	180.00	360.00	2360.00
25-07-2019 D 302 Sandeep Tekam	Sales	199	4300.00	387.00	387.00	774.00	5074.00
25-07-2019 F 406 K B Manikantan	Sales	200	4800.00	432.00	432.00	864.00	5664.00
25-07-2019 F 406 P Chandrasekhar Reddy	Sales	201	2000.00	180.00	180.00	360.00	2360.00

25-07-2019 Flat No. 722 Mrs. K Praveena Devi	Sales	202	4300.00	387.00	387.00	774.00	5074.00
25-07-2019 Flat No. 225 Bindu Madhavi	Sales	203	4300.00	387.00	387.00	774.00	5074.00
25-07-2019 Flat No. 521 Anyam Venkata Subbaiah	Sales	204	4300.00	387.00	387.00	774.00	5074.00
25-07-2019 Flat No. 223 Mr. Abhay Kumar / Mrs. Ragini Kumari Singh	Sales	205	4300.00	387.00	387.00	774.00	5074.00
25-07-2019 Flat No. 321 Banagoni Sikanth	Sales	206	4300.00	387.00	387.00	774.00	5074.00
25-07-2019 Flat No. 715 Vulli Sudhakar	Sales	207	4300.00	387.00	387.00	774.00	5074.00
25-07-2019 Flat No. 215 Vulli Sreedhar	Sales	208	4300.00	387.00	387.00	774.00	5074.00
25-07-2019 Flat No. 125 Bharat Dudar/Lavina Dudani	Sales	209	4800.00	432.00	432.00	864.00	5664.00
25-07-2019 Flat No. 115 Chiran Jan Roy	Sales	210	4300.00	387.00	387.00	774.00	5074.00
25-07-2019 Villa No. 13 Shaik Sikindameeja	Sales	211	9300.00	837.00	837.00	1674.00	10974.00
25-07-2019 Villa No. 14 Mr. Abdul Khader P	Sales	212	9300.00	837.00	837.00	1674.00	10974.00
25-07-2019 Villa No. 25 Saritha Sharma/ Anand Sharma	Sales	213	7800.00	702.00	702.00	1404.00	9204.00
31-07-2019 Mehta And Modi Realty Kowkur LLP	Sales	220	5300.00	477.00	477.00	954.00	6254.00
31-07-2019 Modi Ventures	Sales	221	3500.00	315.00	315.00	630.00	4130.00
31-07-2019 Villa no. 3 Mrs. B. S. Kameswari, Mr. B. V. Subramanyam	Sales	222	7800.00	702.00	702.00	1404.00	9204.00
31-07-2019 Villa No. 50 Mrs. N Rajitha/Mr. N. Suresh Ram kumar	Sales	224	7800.00	702.00	702.00	1404.00	9204.00
31-07-2019 Villa No. 52 Mr. B. Arjun Rao/Mrs. B. Naveena Veni	Sales	225	7800.00	702.00	702.00	1404.00	9204.00
31-07-2019 villa no. 55 Mr. Yendamuri Satya Srinivas	Sales	226	7800.00	702.00	702.00	1404.00	9204.00
31-07-2019 G 114 Mr. Rashmi Kant Desai	Sales	227	4300.00	387.00	387.00	774.00	5074.00
31-07-2019 G 214 Ila R. Desai	Sales	228	4300.00	387.00	387.00	774.00	5074.00
31-07-2019 E 704 K. Nidhin Nambiar	Sales	229	6300.00	567.00	567.00	1134.00	7434.00
31-07-2019 E 403 Neil Christian Franklin & Sybil Dominica Franklin	Sales	230	1500.00	135.00	135.00	270.00	1770.00
31-07-2019 Villa No. 3 Bharathi Muwa	Sales	231	7800.00	702.00	702.00	1404.00	9204.00
31-07-2019 Villa No. 10 K. RAVI	Sales	232	7800.00	702.00	702.00	1404.00	9204.00
31-07-2019 Villa No. 12 Abhay Shekhar Vashistha	Sales	233	7800.00	702.00	702.00	1404.00	9204.00
31-07-2019 Villa No. 23 K. Nithin Kumar	Sales	234	7800.00	702.00	702.00	1404.00	9204.00
31-07-2019 Villa No. 81 Ivaturi Jyothi	Sales	235	7800.00	702.00	702.00	1404.00	9204.00
31-07-2019 Villa No. 9 Jonnalagadda Srinivas Reddy	Sales	236	7800.00	702.00	702.00	1404.00	9204.00
31-07-2019 Flat No. F 303 G. KAMALA DEVI	Sales	239	4300.00	387.00	387.00	774.00	5074.00
31-07-2019 Flat No. E 505 M. Anil Reddy (Jaysree)	Sales	240	4300.00	387.00	387.00	774.00	5074.00
31-07-2019 E 403 Neil Christian Franklin & Sybil Dominica Franklin	Sales	241	4300.00	387.00	387.00	774.00	5074.00
31-07-2019 Villa No. 121 Srikanth Vetur	Sales	242	8300.00	747.00	747.00	1494.00	9794.00
31-07-2019 Villa No. 91 Mrs. Vasam Uma Rani & Vasam Satyam	Sales	243	8300.00	747.00	747.00	1494.00	9794.00
31-07-2019 Villa No. 92 Mrs. Vasam Uma Rani & Vasam Satyam	Sales	244	8300.00	747.00	747.00	1494.00	9794.00
31-07-2019 Villa no. 133 Uppalaiah Alakuntla	Sales	245	4000.00	360.00	360.00	720.00	4720.00
31-07-2019 Villa no. 161 A. Uma Maheshwara Rao	Sales	246	4000.00	360.00	360.00	720.00	4720.00

31-07-2019 Farm no. 17 Vidushi Kaushik & Tushar Kaushik	Sales	247	5300.00	477.00	477.00	954.00	6254.00
31-07-2019 Modi Farm House Hyderabad LLP	Sales	252	9000.00	810.00	810.00	1620.00	10620.00
31-07-2019 Modi Farm House Hyderabad LLP	Sales	258	7500.00	675.00	675.00	1350.00	8850.00
31-07-2019 Mehta And Modi Realty Kowkur LLP	Sales	269	3000.00	270.00	270.00	540.00	3540.00
31-07-2019 Modi Farm House Hyderabad LLP	Sales	277	600.00	54.00	54.00	108.00	708.00
31-07-2019 Modi Realty Gajilapur LLP	Sales	280	300.00	27.00	27.00	54.00	354.00
31-07-2019 Modi Farm House Hyderabad LLP	Sales	284	1200.00	108.00	108.00	216.00	1416.00
31-07-2019 F 204 Madhu B Mulani	Sales	288	1640.00	147.60	147.60	295.20	1935.00

55R-1-19

Returns Summary									
Total number of vouchers for the period									
Included in returns									
Not relevant for returns									
Incomplete/Mismatch in information (to be resolved)									
SI	Particulars	You-cher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
508									
174									
334									
0									
1	B2B Invoices - 4A, 4B, 4C, 5B	81	9,91,325.50	89,219.30	89,219.30	89,219.30		1,78,438.60	11,69,765.00
2	B2C(Large) Invoices - 5A,								
3	B2C(Small) Invoices - 7	93	5,21,377.00	46,923.93	46,923.93	46,923.93		93,847.86	6,15,225.00
4	Credit/Debit Notes (Registered) - 9B								
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		174	15,12,702.50	1,36,143.23	1,36,143.23	1,36,143.23		2,72,286.46	17,84,990.00
HSN/SAC Summary - 12									
Document Summary - 13									

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.

1-Jul-2019	Mayflower Platinum	36AABCM4761E1ZM	115	16,200.00	1,458.00	1,458.00	19,116.00		19,116.00
1-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	116	3,000.00	270.00	270.00	3,540.00		3,540.00
1-Jul-2019	Vista Homes	36AAGFP4202C1ZP	117	12,800.00	1,152.00	1,152.00	15,104.00		15,104.00
1-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	119	46,900.00	4,221.00	4,221.00	55,342.00		55,342.00
1-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	120	20,000.00	1,800.00	1,800.00	23,600.00		23,600.00
1-Jul-2019	Kadaka & Modi Housing	36AAHFK8714A1ZJ	121	28,150.00	2,533.50	2,533.50	33,217.00		33,217.00
1-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	122	28,150.00	2,533.50	2,533.50	33,217.00		33,217.00
1-Jul-2019	G V Research Center Pvt Ltd	36AAHCHG4562D1ZP	123	36,675.00	3,300.75	3,300.75	43,277.00		43,277.00
1-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	124	73,638.00	6,627.42	6,627.42	86,893.00		86,893.00
1-Jul-2019	B & C Estates	36AAHFB7046A1ZT	126	14,425.00	1,298.25	1,298.25	17,022.00		17,022.00
1-Jul-2019	Kadaka & Modi Housing	36AAHFK8714A1ZJ	127	4,500.00	405.00	405.00	5,310.00		5,310.00
1-Jul-2019	Mayflower Platinum	36AABCM4761E1ZM	128	7,000.00	630.00	630.00	8,260.00		8,260.00
1-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	129	1,500.00	135.00	135.00	1,770.00		1,770.00
1-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	130	13,000.00	1,170.00	1,170.00	15,340.00		15,340.00
1-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	131	17,000.00	1,530.00	1,530.00	20,060.00		20,060.00
1-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	132	19,500.00	1,755.00	1,755.00	23,010.00		23,010.00
1-Jul-2019	Modi Realty Myrlyaguda LLP	36ABCFM6774G2ZZ	133	14,000.00	1,260.00	1,260.00	16,520.00		16,520.00
1-Jul-2019	B & C Estates	36AAHFB7046A1ZT	134	5,400.00	486.00	486.00	6,372.00		6,372.00
1-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	136	8,100.00	729.00	729.00	9,558.00		9,558.00
1-Jul-2019	G V Research Center Pvt Ltd	36AAHCHG4562D1ZP	137	900.00	81.00	81.00	1,062.00		1,062.00
1-Jul-2019	Kadaka & Modi Housing	36AAHFK8714A1ZJ	138	4,500.00	405.00	405.00	5,310.00		5,310.00
1-Jul-2019	Greenwood Estates	36AAHFG0711B1Z4	139	900.00	81.00	81.00	1,062.00		1,062.00
1-Jul-2019	Kadaka & Modi Housing	36AAHFK8714A1ZJ	139	900.00	81.00	81.00	1,062.00		1,062.00
1-Jul-2019	Modi Consultancy Services	36AAHFK8714A1ZJ	140	4,500.00	405.00	405.00	5,310.00		5,310.00
1-Jul-2019	Modi & Modi Constructions	36AAHFK8714A1ZJ	141	1,800.00	162.00	162.00	2,124.00		2,124.00
1-Jul-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	143	900.00	81.00	81.00	1,062.00		1,062.00
1-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	144	14,400.00	1,296.00	1,296.00	16,992.00		16,992.00
1-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	146	1,800.00	162.00	162.00	2,124.00		2,124.00
1-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	147	8,100.00	729.00	729.00	9,558.00		9,558.00
1-Jul-2019	Serene Constructions LLP	36ACVFS7909P1ZV	148	8,100.00	729.00	729.00	9,558.00		9,558.00
1-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	149	3,600.00	324.00	324.00	4,248.00		4,248.00
1-Jul-2019	Vista Homes	36AAGFP4202C1ZP	150	11,700.00	1,053.00	1,053.00	13,806.00		13,806.00
1-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	151	8,100.00	729.00	729.00	9,558.00		9,558.00
1-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	152	7,200.00	648.00	648.00	8,496.00		8,496.00
1-Jul-2019	Modi Consultancy Services	36AAHFK8714A1ZJ	153	2,904.00	261.36	261.36	3,427.00		3,427.00
1-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	154	32,281.00	2,905.29	2,905.29	38,092.00		38,092.00
1-Jul-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	162	8,600.00	774.00	774.00	10,148.00		10,148.00
25-Jul-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	214	22,223.00	2,000.07	2,000.07	26,223.00		26,223.00
25-Jul-2019	Modi Realty Myrlyaguda LLP	36ABCFM6774G2ZZ	216	6,373.00	589.05	589.05	7,723.00		7,723.00
25-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	217	2,630.00	236.70	236.70	3,103.00		3,103.00
25-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	218	160.00	14.40	14.40	189.00		189.00
25-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	219	380.00	34.20	34.20	448.00		448.00
31-Jul-2019	Modi Realty Myrlyaguda LLP	36ABCFM6774G2ZZ	237	300.00	360.00	360.00	4,720.00		4,720.00
31-Jul-2019	Modi Realty Myrlyaguda LLP	36ABCFM6774G2ZZ	238	630.00	56.70	56.70	743.00		743.00
31-Jul-2019	Kadaka & Modi Housing	36AAHFK8714A1ZJ	248	9,000.00	810.00	810.00	10,620.00		10,620.00
31-Jul-2019	Mayflower Platinum	36AABCM4761E1ZM	249	25,500.00	2,295.00	2,295.00	30,090.00		30,090.00
31-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	250	12,000.00	1,080.00	1,080.00	14,160.00		14,160.00
31-Jul-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	251	16,500.00	1,485.00	1,485.00	19,470.00		19,470.00
31-Jul-2019	Vista Homes	36AAGFP4202C1ZP	253	23,500.00	2,115.00	2,115.00	27,730.00		27,730.00
31-Jul-2019	Modi Realty Myrlyaguda LLP	36ABCFM6774G2ZZ	254	64,144.00	5,772.96	5,772.96	75,690.00		75,690.00
31-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	255	53,750.00	4,837.50	4,837.50	63,426.00		63,426.00
31-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	257	50,625.00	4,556.25	4,556.25	59,738.00		59,738.00
31-Jul-2019	Modi Realty Myrlyaguda LLP	36ABCFM6774G2ZZ	259	57,792.50	5,201.33	5,201.33	68,195.00		68,195.00
31-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	260	17,750.00	1,597.50	1,597.50	20,945.00		20,945.00
31-Jul-2019	Kadaka & Modi Housing	36AAHFK8714A1ZJ	261	12,500.00	1,125.00	1,125.00	14,750.00		14,750.00
31-Jul-2019	Vista Homes	36AAGFP4202C1ZP	262	3,000.00	270.00	270.00	3,540.00		3,540.00
31-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	264	3,000.00	270.00	270.00	3,540.00		3,540.00
31-Jul-2019	Nilgiri Estates	36AAHFN0766F1ZA	265	3,000.00	270.00	270.00	3,540.00		3,540.00
31-Jul-2019	Kadaka & Modi Housing	36AAHFK8714A1ZJ	266	3,000.00	270.00	270.00	3,540.00		3,540.00
31-Jul-2019	Mayflower Platinum	36AABCM4761E1ZM	267	3,000.00	270.00	270.00	3,540.00		3,540.00
31-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	268	3,000.00	270.00	270.00	3,540.00		3,540.00
31-Jul-2019	Modi Realty Myrlyaguda LLP	36ABCFM6774G2ZZ	270	1,800.00	162.00	162.00	2,124.00		2,124.00
31-Jul-2019	B & C Estates	36AAHFB7046A1ZT	271	2,700.00	243.00	243.00	3,186.00		3,186.00
31-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	272	300.00	27.00	27.00	354.00		354.00

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Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
31-Jul-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	273	1,500.00	135.00	135.00	135.00	1,770.00	1,770.00
31-Jul-2019	Greenwood Estates	36AAHFG0711B1Z4	274	300.00	27.00	27.00	27.00	354.00	354.00
31-Jul-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	275	1,500.00	135.00	135.00	135.00	1,770.00	1,770.00
31-Jul-2019	Modi Consultancy Services	36AAXFM0733F1Z4	276	300.00	27.00	27.00	27.00	354.00	354.00
31-Jul-2019	Modi & Modi Constructions	36AAKFM7214N1ZU	278	300.00	27.00	27.00	27.00	354.00	354.00
31-Jul-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	279	4,800.00	432.00	432.00	432.00	5,664.00	5,664.00
31-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	281	600.00	54.00	54.00	54.00	708.00	708.00
31-Jul-2019	Nitigiri Estates	36AAHFN0766F1ZA	282	2,700.00	243.00	243.00	243.00	3,186.00	3,186.00
31-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	283	2,700.00	243.00	243.00	243.00	3,186.00	3,186.00
31-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	285	3,900.00	351.00	351.00	351.00	4,602.00	4,602.00
31-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	286	2,700.00	243.00	243.00	243.00	3,186.00	3,186.00
31-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	287	2,400.00	216.00	216.00	216.00	2,832.00	2,832.00
Grand Total				9,91,325.50	89,219.30	89,219.30	89,219.30	11,69,765.00	

Returns Summary

Page 1
1-Jul-2019 to 31-Jul-2019

Returns Summary				
Total number of vouchers for the period				
123	Included in returns			
78	Participating in return tables			
0	No direct implication in return tables			
45	Not relevant for returns			
0	Incomplete/Mismatch in information (to be resolved)			
Particulars				
Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount

6,74,823.80	60,734.16	60,734.16	60,734.16	1,21,468.32
Local Sales				
6,74,823.80	60,734.16	60,734.16	60,734.16	1,21,468.32
Taxable				
6,74,823.80	60,734.16	60,734.16	60,734.16	1,21,468.32
Sales Taxable				
6,74,823.80	60,734.16	60,734.16	60,734.16	1,21,468.32
Sales Taxable @ 18%				
6,74,823.80	60,734.16	60,734.16	60,734.16	1,21,468.32
Total Outward Supplies				
6,74,823.80	60,734.16	60,734.16	60,734.16	1,21,468.32
Total Liability				
6,74,823.80	60,734.16	60,734.16	60,734.16	1,21,468.32
Inward Supplies				

1,89,001.00	2,430.00	2,430.00	2,430.00	4,860.00
Local Purchase				
27,910.00	2,430.00	2,430.00	2,430.00	4,860.00
Taxable				
27,910.00	2,430.00	2,430.00	2,430.00	4,860.00
Purchase Taxable				
27,910.00	2,430.00	2,430.00	2,430.00	4,860.00
Purchase Taxable @ 5%				
1,260.00	31.50	31.50	31.50	63.00
Purchase Taxable @ 18%				
26,650.00	2,398.50	2,398.50	2,398.50	4,797.00
Exempted				
1,61,091.00				
Purchase Exempt				
31,389.00				
Purchase From Unregistered Dealer - Taxable				
1,29,702.00				
Inter State Purchases				
21,030.00	3,785.40			3,785.40
Taxable				
21,030.00	3,785.40			3,785.40
Interstate Purchase Taxable				
21,030.00	3,785.40			3,785.40
Interstate Purchase Taxable @ 18%				
21,030.00	3,785.40			3,785.40
Total Inward Supplies				
2,10,031.00	3,785.40	2,430.00	2,430.00	8,645.40
Total Input Tax Credit				
2,10,031.00	3,785.40	2,430.00	2,430.00	8,645.40

SLLP-Common Expenditure
5-4-187/384
M G Road
Ranigunj
Hyderabad

Profit & Loss A/c
1-Jul-2019 to 31-Jul-2019

Particulars	1-Jul-2019 to 31-Jul-2019	Particulars	1-Jul-2019 to 31-Jul-2019
Direct Expenses		Sales Accounts	
Common Expenditure	1,87,862.00	Reimburse of Medical Claim	4,56,561.00
Promotional Expenses	21,030.00		
Gross Profit c/o		Direct Incomes	
		Admin and Marketing Service Charges	2,18,262.80
			6,74,823.80
Indirect Expenses			
Interest on TDS	139.00	Gross Profit b/f	1,139.00
TDS	1,000.00		
Nett Profit	4,64,792.80	Indirect Incomes	
Total	4,65,931.80	Total	4,65,931.80

SSLLP-Common Expenditure

5-4-18/384

M G Road

Ranigunj

Hyderabad

Voucher Register

1-Jul-2019 to 31-Jul-2019

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/IN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax Invoice
17-7-2019	Silver Oak Villas LLP	36ADBFS3288A2Z	Sales	COMMON/ 52	20,463.97	1,841.76	1,841.76	3,683.52	24.147.00	3,683.52
17-7-2019	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	Sales	COMMON/ 53	20,463.97	1,841.76	1,841.76	3,683.52	24.147.00	3,683.52
17-7-2019	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	COMMON/ 54	984.94	88.64	88.64	177.28	1,162.00	177.28
17-7-2019	B & C Estates	36AAHFB7046A1ZT	Sales	COMMON/ 55	10,231.98	920.88	920.88	1,841.76	12,074.00	1,841.76
17-7-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	COMMON/ 56	29,162.40	2,624.62	2,624.62	5,249.24	34,412.00	5,249.24
17-7-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	COMMON/ 57	656.63	59.10	59.10	118.20	775.00	118.20
17-7-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	COMMON/ 58	10,231.98	920.88	920.88	1,841.76	12,074.00	1,841.76
17-7-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	COMMON/ 59	10,231.98	920.88	920.88	1,841.76	12,074.00	1,841.76
17-7-2019	Niliqin Estates	36AAHFN0766F1ZA	Sales	COMMON/ 60	20,463.97	1,841.76	1,841.76	3,683.52	24.147.00	3,683.52
17-7-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	COMMON/ 61	10,231.98	920.88	920.88	1,841.76	12,074.00	1,841.76
17-7-2019	Modi Farm House Hyderabad LLP	36AANFG4817C1ZH	Sales	COMMON/ 62	10,231.98	920.88	920.88	1,841.76	12,074.00	1,841.76
17-7-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	COMMON/ 63	20,463.97	1,841.76	1,841.76	3,683.52	24.147.00	3,683.52
17-7-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	COMMON/ 64	22,105.53	1,989.50	1,989.50	3,979.00	26,085.00	3,979.00
17-7-2019	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	COMMON/ 65	21,448.91	1,930.40	1,930.40	3,860.80	25,310.00	3,860.80
17-7-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	COMMON/ 66	10,888.61	979.97	979.97	1,959.94	12,849.00	1,959.94
17-7-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	COMMON/ 67	16,364.00	1,472.76	1,472.76	2,945.52	19,310.00	2,945.52
17-7-2019	B & C Estates	36AAHFB7046A1ZT	Sales	COMMON/ 68	9,917.00	892.53	892.53	1,785.06	11,702.00	1,785.06
17-7-2019	East Side Residency Anjouda LLP	36AAHFE3373P1ZX	Sales	COMMON/ 69	9,917.00	892.53	892.53	1,785.06	11,702.00	1,785.06
17-7-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	COMMON/ 70	17,977.00	1,617.93	1,617.93	3,235.86	21,213.00	3,235.86
17-7-2019	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	COMMON/ 71	37,884.00	3,409.56	3,409.56	6,819.12	44,703.00	6,819.12
17-7-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	COMMON/ 72	24,021.00	2,161.89	2,161.89	4,323.78	28,345.00	4,323.78
17-7-2019	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	COMMON/ 73	11,003.00	990.27	990.27	1,980.54	12,984.00	1,980.54
17-7-2019	Modi Farm House Hyderabad LLP	36AANFG4817C1ZH	Sales	COMMON/ 74	14,913.00	1,342.17	1,342.17	2,684.34	17,597.00	2,684.34
17-7-2019	Modi And Modi Constructions	36AAAFM7214N1ZU	Sales	COMMON/ 75	2,015.00	181.35	181.35	362.70	2,378.00	362.70
17-7-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	COMMON/ 76	44,978.00	4,048.02	4,048.02	8,096.04	53,074.00	8,096.04
17-7-2019	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	Sales	COMMON/ 77	45,860.00	4,127.40	4,127.40	8,254.80	54,115.00	8,254.80
17-7-2019	Modi Realty Gajilapur LLP	36AAHFN0766F1ZA	Sales	COMMON/ 78	6,044.00	543.96	543.96	1,087.92	7,132.00	1,087.92
17-7-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	COMMON/ 79	21,923.00	1,973.07	1,973.07	3,946.14	25,869.00	3,946.14
17-7-2019	Niliqin Estates	36AAHFN0766F1ZA	Sales	COMMON/ 80	29,982.00	2,698.38	2,698.38	5,396.76	35,379.00	5,396.76
17-7-2019	Paramount Builders	36AAHFP4040N1Z0	Sales	COMMON/ 81	9,917.00	892.53	892.53	1,785.06	11,702.00	1,785.06
17-7-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	COMMON/ 82	19,908.00	1,791.72	1,791.72	3,583.44	23,491.00	3,583.44
17-7-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	COMMON/ 83	4,030.00	362.70	362.70	725.40	4,755.00	725.40
17-7-2019	Silver Oak Villas LLP	36ADBFS3288A2Z	Sales	COMMON/ 84	44,331.00	3,989.79	3,989.79	7,979.58	52,311.00	7,979.58
17-7-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	COMMON/ 85	21,850.00	1,966.50	1,966.50	3,933.00	25,783.00	3,933.00
17-7-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	COMMON/ 86	51,795.00	4,661.55	4,661.55	9,323.10	61,118.00	9,323.10
17-7-2019	Villa Orchids Owners Association		Sales	COMMON/ 87	11,932.00	1,073.88	1,073.88	2,147.76	14,080.00	2,147.76
Grand Total					6,74,823.80	60,734.16	60,734.16	1,21,468.32	7,96,294.00	1,21,468.32

SSLP-Common Expenditure
5-4-187/384
M G Road
Ranigunj
Hyderabad
GST-1
1-Jul-2019 to 31-Jul-2019

①

GSTR 1 - July-19

Returns Summary									
Total number of vouchers for the period									
123	Included in returns								
36	Not relevant for returns								
87	Incomplete/Mismatch in information (to be resolved)								
SI	Particulars	You-cher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 5B	32	6,31,702.82	56,853.27	56,853.27	1,13,706.54		7,45,411.00	
2	B2C(Large) Invoices - 5A,								
3	B2C(Small) Invoices - 7	4	43,120.98	3,880.89	3,880.89			7,761.78	50,883.00
4	Credit/Debit Notes (Registered) - 9B								
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		36	6,74,823.80	60,734.16	60,734.16	1,21,468.32		7,96,294.00	
HSN/SAC Summary - 12									
Document Summary - 13									

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.

SSLLP-Common Expenditure
5-4-187/3&4
M G Road
Ranigunj
Hyderabad

GSTR1 Table7 VchDrilldown
1-Jul-2019 to 31-Jul-2019

Vouchers of : B2C(Small) Invoices - 7
Place of Supply : Telangana
GST Rate : 18 %

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Value	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
17-7-2019	Modi Farm House (Hyderabad) LLP	COMMON/ 62	Sales	10,231.98	920.88					1,841.76
31-7-2019	Modi Farm House (Hyderabad) LLP	COMMON/ 74	Sales	14,913.00	1,342.17					2,684.34
31-7-2019	Modi Realty Gajilapur LLP	COMMON/ 78	Sales	6,044.00	543.96					1,087.92
31-7-2019	Villa Orchids Owners Association	COMMON/ 87	Sales	11,932.00	1,073.88					2,147.76
Grand Total					43,120.98	3,880.89	3,880.89			7,761.78

SLLP-Common Expenditure

5-4-18/7384

M G Road

Rangunj

Hyderabad

Voucher Register

1-Jul-2019 to 31-Jul-2019

Date	Particulars	GSTIN/UN	Invoice No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
17-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	COMMON/ 52	20,463.97	1,841.76	1,841.76	1,841.76	24,147.00	24,147.00
17-Jul-2019	Modi Properties Pvt Ltd (Admin & Marketing)	36AABCM4761E1ZM	COMMON/ 53	20,463.97	1,841.76	1,841.76	1,841.76	24,147.00	24,147.00
17-Jul-2019	Modi Consultancy Services	36AAXFM0733F1Z4	COMMON/ 54	984.94	88.64	88.64	88.64	1,162.00	1,162.00
17-Jul-2019	B & C Estates	36AAHFB7046A1ZT	COMMON/ 55	10,231.98	920.88	920.88	920.88	12,074.00	12,074.00
17-Jul-2019	Mayflower Platinum	36AABCM4761E1ZM	COMMON/ 56	29,162.40	2,624.62	2,624.62	2,624.62	34,412.00	34,412.00
17-Jul-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	COMMON/ 57	656.63	59.10	59.10	59.10	775.00	775.00
17-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	COMMON/ 58	10,231.98	920.88	920.88	920.88	12,074.00	12,074.00
17-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	COMMON/ 59	10,231.98	920.88	920.88	920.88	12,074.00	12,074.00
17-Jul-2019	Niliqiri Estates	36AAHFN0766F1ZA	COMMON/ 60	20,463.97	1,841.76	1,841.76	1,841.76	24,147.00	24,147.00
17-Jul-2019	Kadaka & Modi Housing	36AAHFK8714A1ZJ	COMMON/ 61	10,231.98	920.88	920.88	920.88	12,074.00	12,074.00
17-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	COMMON/ 63	20,463.97	1,841.76	1,841.76	1,841.76	24,147.00	24,147.00
17-Jul-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	COMMON/ 64	22,105.53	1,989.50	1,989.50	1,989.50	26,085.00	26,085.00
17-Jul-2019	GV Research Centers Private Limited	36AAHCHC4562D1ZP	COMMON/ 65	21,448.91	1,930.40	1,930.40	1,930.40	25,310.00	25,310.00
17-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	COMMON/ 66	10,888.61	979.97	979.97	979.97	12,849.00	12,849.00
31-Jul-2019	B & C Estates	36ABCFM6774G2ZZ	COMMON/ 67	16,364.00	1,472.76	1,472.76	1,472.76	19,310.00	19,310.00
31-Jul-2019	East Side Residency Anjoiguda LLP	36AAHFE3373P1ZX	COMMON/ 68	9,917.00	892.53	892.53	892.53	11,702.00	11,702.00
31-Jul-2019	Modi Realty Mallapur LLP	36AAHFE3373P1ZX	COMMON/ 69	9,917.00	892.53	892.53	892.53	11,702.00	11,702.00
31-Jul-2019	GV Research Centers Private Limited	36AAHCHC4562D1ZP	COMMON/ 71	37,884.00	3,409.56	3,409.56	3,409.56	44,703.00	44,703.00
31-Jul-2019	Kadaka & Modi Housing	36AAHFK8714A1ZJ	COMMON/ 72	24,021.00	2,161.89	2,161.89	2,161.89	28,345.00	28,345.00
31-Jul-2019	Modi Consultancy Services	36AAXFM0733F1Z4	COMMON/ 73	11,003.00	990.27	990.27	990.27	12,984.00	12,984.00
31-Jul-2019	Mayflower Platinum	36AABCM4761E1ZM	COMMON/ 75	2,015.00	181.35	181.35	181.35	2,378.00	2,378.00
31-Jul-2019	Modi Properties Pvt Ltd (Admin & Marketing)	36AABCM4761E1ZM	COMMON/ 76	44,978.00	4,048.02	4,048.02	4,048.02	53,074.00	53,074.00
31-Jul-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	COMMON/ 77	45,860.00	4,127.40	4,127.40	4,127.40	54,115.00	54,115.00
31-Jul-2019	Niliqiri Estates	36AAHFN0766F1ZA	COMMON/ 80	29,982.00	2,698.38	2,698.38	2,698.38	25,869.00	25,869.00
31-Jul-2019	Paramount Builders	36AAHFP4040N1Z0	COMMON/ 81	9,917.00	892.53	892.53	892.53	35,379.00	35,379.00
31-Jul-2019	Paramount Estates	36AAJFP4202C1ZP	COMMON/ 82	19,908.00	1,791.72	1,791.72	1,791.72	23,491.00	23,491.00
31-Jul-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	COMMON/ 83	4,030.00	362.70	362.70	362.70	4,755.00	4,755.00
31-Jul-2019	Vista Homes	36AAGFV2068P1ZJ	COMMON/ 85	21,850.00	1,966.50	1,966.50	1,966.50	25,783.00	25,783.00
31-Jul-2019	Villa Orchids LLP	36AANFG4817C1ZH	COMMON/ 86	51,795.00	4,661.55	4,661.55	4,661.55	61,118.00	61,118.00
Grand Total				6,31,702.82	56,853.27	56,853.27	56,853.27	7,45,411.00	7,45,411.00