

Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	August

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)	13246380.14	0.00	1225615.59	1225615.59	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(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	495025.00	996171.62	996171.62	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) - (B)	495025.00	996171.62	996171.62	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	262066.00	963550.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	232959.00	-	992657.00	-	0.00	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	August

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
541	15249422.71	12851418.47	0	1204767.67	1204767.67	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
4	-19566.11	-16581.45	0	-1492.33	-1492.33	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
3	341916.09	290571.75	0	25672.17	25672.17	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	97527.2	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
1	228327.49	193497.87	0	17414.81	17414.81	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
3	505	0	505

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

04-08/09/19

Company/firm name		SUMMIT SALES LLP - Consolidate			
From date :		01.08.2019	To date		31.08.2019
Item		Total taxable value		IGST	CGST
A. ITC available from previous periods		Nil		Nil	Nil
B. ITC for the current period		1,30,89,840.84		4,95,025.80	9,96,171.62
C. Total ITC		1,30,89,840.84		4,95,025.00	9,96,171.62
D. Outward taxable supplies		1,32,46,380.14		Nil	12,25,615.59
E. Outward supplies - nil rated /exempted		97,527.20			
F. Net tax payable (D - C)		(36,137.06)		4,95,025.00	2,29,443.97
Remarks:-					
Details of amount paid :					
Challan no		Challan date		Amount paid Payable	
Approved		Accountant		Sreenivasa	
Sign		JAI SHANKER		Sreenivasa	
Date		26/09/2019		Sreenivasa	

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
 27 SEP 2019
 SORAM MODI
 MANAGING DIRECTOR

APPROVED BY
 26 SEP 2019
 SREENIVASA
 ACCOUNTS MANAGER

1. Attach relevant statements, copies of ledgers and other documents to this form.
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Dr - 26/09/19

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C
GST Computation
1-Aug-2019 to 31-Aug-2019

GSTIN/UIN : 36ACQFS2044C1Z7

Returns Summary				
Total number of vouchers for the period				
Included in returns	1,044			
Participating in return tables	757			
No direct implication in return tables	0			
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)	287			
Particulars				
Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount

Outward Supplies				
Local Sales	1,16,38,374.63	10,80,894.48	10,80,894.48	21,61,788.96
Taxable	1,15,40,847.43	10,80,894.48	10,80,894.48	21,61,788.96
Exempted	97,527.20			
Total Outward Supplies				
	1,16,38,374.63	10,80,894.48	10,80,894.48	21,61,788.96
Inward Supplies				
Local Purchase	1,06,41,572.76	9,92,690.48	9,92,690.48	19,85,380.96
Taxable	1,04,11,391.77	9,92,690.48	9,92,690.48	19,85,380.96
Exempted	2,30,180.99			
Inter State Purchases	25,92,275.23	4,93,765.80		4,93,765.80
Taxable	25,92,275.23	4,93,765.80		4,93,765.80
Total Inward Supplies				
	1,32,33,847.99	4,93,765.80	9,92,690.48	24,79,146.76
Total Input Tax Credit				
	1,32,33,847.99	4,93,765.80	9,92,690.48	24,79,146.76

GST Computation - Approval Form

Company/firm name		SUMMIT SALES LLP - Consolidate			
From date :	01.08.2019	To date	31.08.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	Nil	Nil	Nil	Nil	
B. ITC for the current period	1,28,37,178.59	4,95,025.80	9,63,549.20	9,63,549.20	
C. Total ITC	1,28,37,178.59	4,95,025.00	9,63,549.20	9,63,549.20	
D. Outward taxable supplies	1,32,46,380.14	Nil	12,25,615.59	12,25,615.59	
E. Outward supplies - nil rated /exempted	97,527.20				
F. Net tax payable (D - C)	29,107.78	4,95,025.00	2,62,066.39	2,62,066.39	
Remarks:- <i>paid on 29.10.18</i>					
Details of amount paid :					
Amount paid	Payable	Challan date			
29,107.78					
Approved	Accountant	Sambasiva Rao	Sreenivasa		
Sign	JAI SHANKER				
Date	25/09/2019				

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.
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4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

APPROVED BY
25 SEP 2019
MANAGING DIRECTOR

APPROVED BY
25 SEP 2019
SREENIVASA SARMA, V.V.
ACCOUNTS MANAGER

possible

Solar Sir, Please approve the above as we have advised all the bills wherever

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP			
From date :-	01.08.2019	To date	31.08.2019		
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		Nil	Nil	Nil	Nil
B. ITC for the current period		1,27,51,004.75	4,93,765.80	9,60,068.06	9,60,068.06
C. Total ITC		1,27,51,004.75	4,93,765.80	9,60,068.06	9,60,068.06
D. Outward taxable supplies		1,16,38,374.00	Nil	10,80,894.48	10,80,894.48
E. Outward supplies – nil rated /exempted		97,527.20			
F. Net tax payable (D – C)		(2,52,112.96)	4,93,765.80	1,20,826.42	1,20,826.42
Remarks:					
Details of amount paid :					
Challan no		Challan date	Amount paid	(2,52,112.96)	
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date					

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Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C
GST Computation
1-Aug-2019 to 31-Aug-2019

Returns Summary						
Total number of vouchers for the period						
Included in returns	1,041	754	0	287	0	
Participating in return tables	754	0				
No direct implication in return tables	0					
Not relevant for returns						
Incomplete/Mismatch in information (to be resolved)						
Outward Supplies						
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Local Sales	1,16,38,374.63	10,80,894.48	10,80,894.48	10,80,894.48		21,61,788.96
Taxable	1,15,40,847.43	10,80,894.48	10,80,894.48	10,80,894.48		21,61,788.96
Exempted	97,527.20					21,61,788.96
Total Outward Supplies	1,16,38,374.63	10,80,894.48	10,80,894.48	10,80,894.48		21,61,788.96
Total Liability	1,16,38,374.63	10,80,894.48	10,80,894.48	10,80,894.48		21,61,788.96
Inward Supplies						
Local Purchase	1,03,88,910.60	9,60,068.06	9,60,068.06	9,60,068.06		19,20,136.12
Taxable	1,01,58,729.52	9,60,068.06	9,60,068.06	9,60,068.06		19,20,136.12
Exempted	2,30,181.08					19,20,136.12
Inter State Purchases	25,92,275.23	4,93,765.80				4,93,765.80
Taxable	25,92,275.23	4,93,765.80				4,93,765.80
Total Inward Supplies	1,29,81,185.83	4,93,765.80	9,60,068.06	9,60,068.06		24,13,901.92
Total Input Tax Credit	1,29,81,185.83	4,93,765.80	9,60,068.06	9,60,068.06		24,13,901.92

GSTIN/UIN : 36ACQFS2044C1Z7

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP			
From date :		01.08.2019	To date		31.08.2019
Item		Total taxable value		IGST	CGST
A. ITC available from previous periods		Nil		Nil	Nil
B. ITC for the current period		1,25,16,202.25		4,93,765.00	9,27,920.21
C. Total ITC		1,25,16,202.25		4,93,765.00	9,27,920.21
D. Outward taxable supplies		1,16,38,374.00		Nil	10,80,894.48
E. Outward supplies – nil rated /exempted		97,527.00			
F. Net tax payable (D – C)		(1,878,16.46)		4,93,765.00	1,52,974.27
Remarks:					
Details of amount paid :		Amount paid		(1,878,16.46)	
Challan no		Challan date			
Approved		Accountant	Sambasiva Rao	Sreenivasa Sarma	MD
Sign					
Date					

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019

Returns Summary				
Total number of vouchers for the period				
1,037	Included in returns			
750	Participating in return tables	750		
0	No direct implication in return tables	0		
	Not relevant for returns			
287	Incomplete/Mismatch in information (to be resolved)			
Particulars				
Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount
Outward Supplies				

Local Sales	1,16,38,374.63	10,80,894.48	10,80,894.48	21,61,788.96
Taxable	1,15,40,847.43	10,80,894.48	10,80,894.48	21,61,788.96
Exempted	97,527.20			
Total Outward Supplies				
	1,16,38,374.63	10,80,894.48	10,80,894.48	21,61,788.96
Inward Supplies				
Local Purchase	1,01,54,108.30	9,27,920.21	9,27,920.21	18,55,840.42
Taxable	99,23,927.02	9,27,920.21	9,27,920.21	18,55,840.42
Exempted	2,30,181.28			
Inter State Purchases	25,92,275.23	4,93,765.80		4,93,765.80
Taxable	25,92,275.23	4,93,765.80		4,93,765.80
Total Inward Supplies				
	1,27,46,383.53	4,93,765.80	9,27,920.21	23,49,606.22
Total Input Tax Credit				
	1,27,46,383.53	4,93,765.80	9,27,920.21	23,49,606.22

Old

Summit Sales LLP

1-Aug-2019 to 31-Aug-2019

Summit Sales LLP

Profit & Loss A/c : 1-Aug-2019 to 31-Aug-2019

Particulars		1-Aug-2019 to 31-Aug-2019
Printing & Stationery		38,705.00
Consultancy Charges @18%		30,000.00
Conveyance		100.00
Electricity Charges-Exempted		1,555.00
Housekeeping Charges URD		30,400.00
Interest On OD		2,041.11
Office Maintenance		2,500.00
Printing and Stationery-Exempt		60.00
Professional Tax		(-)400.00
Rent-URD		70,000.00
Repairs & Maintenance Computer @ 18%		980.00
Repairs & Maintenance- Computers-URD		1,500.00
Repairs & Maintenance - URD		6,336.00
Round Off		49.69
Staff Welfare		1,545.00
Sundry Balance Written Off		0.66
Total		15,03,434.98
Total		15,03,434.98
Particulars		1-Aug-2019 to 31-Aug-2019

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/IN	Vch Type	Vch No.	Value	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
18-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	7096	48,888.00	7096	4,399.92	4,399.92	8,799.84		
18-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	7097	2,490.00	7097	224.10	224.10	448.20		
18-2019	Vista Homes	36AGFV2068P1ZJ	Sales	7098	37,584.00	7098	3,382.56	3,382.56	6,765.12		
18-2019	Tejal Modi Debtors	36AGFV2068P1ZJ	Sales	7099	2,401.65	7099	216.15	216.15	432.30		
18-2019	Modi Realty Mallapur LLP	36AEFFM1459R1ZP	Sales	7101	400.00	7101	36.00	36.00	72.00		
18-2019	Ramakrishna Chintala	36AEFFM1459R1ZP	Sales	7102	4,803.30	7102	432.30	432.30	864.60		
18-2019	Modi Realty Mallapur LLP	36AEFFM1459R1ZP	Sales	7103	1,558.00	7103	140.22	140.22	280.44		
18-2019	Modi Realty Mallapur LLP	36AEFFM1459R1ZP	Sales	7104	1,790.00	7104	155.88	155.88	311.76		
18-2019	Modi Realty Mallapur LLP	36AEFFM1459R1ZP	Sales	7105	1,732.00	7105	155.88	155.88	311.76		
18-2019	Modi Realty Mallapur LLP	36AEFFM1459R1ZP	Sales	7106	9,318.64	7106	838.68	838.68	1,677.36		
18-2019	Modi Realty Mallapur LLP	36AEFFM1459R1ZP	Sales	7107	292.00	7107	26.28	26.28	52.56		
18-2019	Modi Realty Mallapur LLP	36AEFFM1459R1ZP	Sales	7108	4,838.00	7108	357.72	357.72	715.44		
18-2019	Modi Realty Mallapur LLP	36AEFFM1459R1ZP	Sales	7109	2,223.00	7109	158.82	158.82	317.64		
18-2019	Vista Homes	36AGFV2068P1ZJ	Sales	7110	3,402.00	7110	85.05	85.05	170.10		
18-2019	Matrix Recon Private Limited	36AECCM9665L1ZR	Sales	12 / MRPL	1,55,714.00	12 / MRPL	14,014.26	14,014.26	28,028.52		
18-2019	Matrix Recon Private Limited	36AECCM9665L1ZR	Sales	13 / MRPL	9,500.00	13 / MRPL	855.00	855.00	1,710.00		
18-2019	Matrix Recon Private Limited	36AECCM9665L1ZR	Sales	14 / MRPL	1,47,672.00	14 / MRPL	13,290.48	13,290.48	26,580.96		
18-2019	Matrix Recon Private Limited	36AECCM9665L1ZR	Sales	15 / MRPL	9,500.00	15 / MRPL	855.00	855.00	1,710.00		
18-2019	Matrix Recon Private Limited	36AECCM9665L1ZR	Sales	16 / MRPL	7,882.00	16 / MRPL	855.00	855.00	1,710.00		
18-2019	Matrix Recon Private Limited	36AECCM9665L1ZR	Sales	17 / MRPL	7,694.00	17 / MRPL	709.38	709.38	1,418.76		
18-2019	Matrix Recon Private Limited	36AECCM9665L1ZR	Sales	18 / MRPL	1,54,199.00	18 / MRPL	13,877.91	13,877.91	27,755.82		
18-2019	Matrix Recon Private Limited	36AECCM9665L1ZR	Sales	19 / MRPL	16,500.00	19 / MRPL	1,485.00	1,485.00	2,970.00		
18-2019	Matrix Recon Private Limited	36AECCM9665L1ZR	Sales	20 / MRPL	7,959.00	20 / MRPL	716.31	716.31	1,432.62		
18-2019	Matrix Recon Private Limited	36AECCM9665L1ZR	Sales	21 / MRPL	5,600.00	21 / MRPL	504.00	504.00	1,008.00		
28-2019	A. Basha	36AUWPA6056C2ZK	Sales	22 / MRPL	10,408.00	22 / MRPL	936.72	936.72	1,873.44		
28-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7111	15,311.80	7111	1,378.06	1,378.06	2,756.12		
28-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7112	1,701.00	7112	42.53	42.53	85.06		
28-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7113	40,990.75	7113	3,689.17	3,689.17	7,378.34		
28-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7114	3,443.00	7114	309.87	309.87	619.74		
28-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7115	29,275.00	7115	2,634.75	2,634.75	5,269.50		
28-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7116	880.00	7116	52.80	52.80	105.60		
28-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7117	815.00	7117	73.35	73.35	146.70		
28-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7118	5,709.38	7118	513.84	513.84	1,027.68		
3-2019	Vista Homes	36AGFV2068P1ZJ	Sales	7119	1,03,379.85	7119	9,304.19	9,304.19	18,608.38		
3-2019	Vista Homes	36AGFV2068P1ZJ	Sales	7121	90,268.75	7121	12,637.63	12,637.63	25,275.26		
5-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	7122	97,212.50	7122	13,609.75	13,609.75	27,219.50		
5-2019	Matrix Recon Private Limited	36AECCM9665L1ZR	Sales	7123	31,282.00	7123	2,815.38	2,815.38	5,630.76		
5-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7124	1,701.00	7124	42.53	42.53	85.06		
5-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7125	312.00	7125	28.08	28.08	56.16		
5-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7126	10,329.00	7126	929.61	929.61	1,859.22		
5-2019	Matrix Recon Private Limited	36AECCM9665L1ZR	Sales	7127	45,658.00	7127	4,109.22	4,109.22	8,218.44		
5-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	7128	1,420.00	7128	96.73	96.73	193.46		
5-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	7129	1,65,803.70	7129	14,922.33	14,922.33	29,844.66		
5-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7130	20,880.00	7130	1,879.20	1,879.20	3,758.40		
5-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7131	1,06,523.44	7131	14,913.28	14,913.28	29,826.56		
5-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7132	1,840.00	7132	165.60	165.60	331.20		
5-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7133	12,501.00	7133	1,125.09	1,125.09	2,250.18		
5-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7135	4,020.00	7135	361.80	361.80	723.60		
5-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7136	1,747.00	7136	123.67	123.67	247.34		
5-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7137	563.00	7137	50.67	50.67	101.34		
5-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7138	1,018.40	7138	142.58	142.58	285.16		
5-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7139	10,325.00	7139	929.25	929.25	1,858.50		
5-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7141	6,876.00	7141	618.84	618.84	1,237.68		
5-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7142	7,210.00	7142	648.90	648.90	1,297.80		
5-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7143	1,790.00	7143	78.00	78.00	156.00		
5-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7144	7,712.00	7144	462.72	462.72	925.44		
5-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7145	1,783.00	7145	146.52	146.52	293.04		
5-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	7146	5,128.91	7146	718.05	718.05	1,436.10		
5-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	7147	244.98	7147	22.05	22.05	44.10		
5-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	7148	13,776.00	7148	1,239.84	1,239.84	2,479.68		
5-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	7149	13,969.84	7149	1,257.29	1,257.29	2,514.58		

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/IN	Vch Type	Vch No.	Taxable Amount	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
6-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7150	27,195.52		2,447.60			4,895.20
6-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7151	11,283.59		1,579.70			3,159.40
6-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7152	2,051.56		287.22			574.44
6-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7153	2,051.56		287.22			574.44
7-8-2019	Praveen Babu Mylaram	36CYSPPM5458E1ZV	Sales	7154	1,323.00		119.07			238.14
7-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7155	3,529.70		317.67			635.34
7-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7156	6,475.50		582.80			1,165.60
7-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7157	10,430.00		938.70			1,877.40
7-8-2019	Modi Farm House Hyderabad LLP	36ACVFS7909P1ZV	Sales	7158	3,250.00		292.50			585.00
7-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7159	2,572.00		199.80			399.60
7-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7160	4,200.00		378.00			756.00
7-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7161	37,476.00		3,372.84			6,745.68
7-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7162	4,308.68		387.78			775.56
7-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7163	2,308.00		207.72			415.44
7-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7164	2,434.50		185.45			370.90
7-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7165	12,415.00		1,117.35			2,234.70
7-8-2019	Modi Builders & Infrastructures Pvt. Ltd.	36AANFG4817C1ZH	Sales	7166	18,486.00		1,663.74			3,327.48
7-8-2019	Modi Builders & Infrastructures Pvt. Ltd.	36AANFG4817C1ZH	Sales	7167	4,29,038.40		38,613.46			77,226.92
7-8-2019	Modi Builders & Infrastructures Pvt. Ltd.	36AANFG4817C1ZH	Sales	7168	4,18,495.00		37,664.55			75,329.10
7-8-2019	Modi Builders & Infrastructures Pvt. Ltd.	36AANFG4817C1ZH	Sales	7169	4,19,004.00		37,710.36			75,420.72
7-8-2019	Modi Builders & Infrastructures Pvt. Ltd.	36AANFG4817C1ZH	Sales	7170	4,29,004.50		38,610.41			77,220.82
7-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7171	22,035.00		1,983.15			3,966.30
7-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7172	15,755.00		1,417.95			2,835.90
7-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7173	624.00		56.16			112.32
7-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7174	1,200.00		108.00			216.00
7-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7175	8,163.00		734.67			1,469.34
7-8-2019	Modi Properties Pvt. Ltd - Platinum	36AABCFM4761E1ZM	Sales	7177	2,600.00		234.00			468.00
7-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7178	34,442.70		3,099.84			6,199.68
7-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7179	1,724.00		155.16			310.32
7-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7180	4,915.00		442.35			884.70
7-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7181	2,010.00		180.90			361.80
8-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7182	37,209.38		3,348.84			6,697.68
8-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7183	59,865.75		5,387.92			10,775.84
8-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7184	1,015.62		142.19			284.38
8-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7185	16,750.08		1,507.51			3,015.02
8-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2Z2	Sales	7186	10,799.28		971.94			1,943.88
8-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2Z2	Sales	7187	6,749.55		607.46			1,214.92
8-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7189	8,840.32		795.63			1,591.26
8-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7190	25,569.60		2,301.26			4,602.52
8-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7191	1,058.00		95.22			190.44
8-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7192	61,320.40		5,518.84			11,037.68
8-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7193	6,642.00		597.78			1,195.56
8-8-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	7194	1,28,390.00		11,555.10			23,110.20
8-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7195	589.00		48.51			97.02
8-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7196	2,320.50		208.85			417.70
8-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7197	6,125.00		551.25			1,102.50
8-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7198	2,782.50		250.43			500.86
8-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7199	8,148.00		733.32			1,466.64
8-8-2019	Modi Properties Pvt. Ltd - Platinum	36AABCFM4761E1ZM	Sales	7200	1,701.00		42.53			85.06
8-8-2019	Modi Properties Pvt. Ltd - Platinum	36AABCFM4761E1ZM	Sales	7201	6,956.25		626.06			1,252.12
8-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7203	2,286.00		205.74			411.48
8-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7204	14,268.00		1,284.12			2,568.24
8-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7205	2,260.00		203.40			406.80
8-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7206	12,701.00		1,143.09			2,286.18
8-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7207	2,468.00		218.25			436.50
8-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7208	19,736.00		1,776.24			3,552.48
8-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7209	30,189.00		2,717.01			5,434.02
8-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7210	14,608.00		1,314.72			2,629.44
8-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7211	1,276.00		96.90			193.80
8-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7212	4,980.00		448.20			896.40
8-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7213	3,664.40		380.72			761.44

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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PAN ACOFS2044C
Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : Sales Taxable

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Value	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
9-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7214	42,034.86		3,783.14		7,566.28	
9-8-2019 K. Srinu	36CWWPK8392R1Z8	Sales	7215	14,642.75		1,317.85		2,635.70	
9-8-2019 Ramakrishna Chintala	36AANFG4817C1ZH	Sales	7216	12,661.25		1,139.51		2,279.02	
10-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7217	79,128.00		7,121.52		14,243.04	
10-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7220	34,966.00		3,146.94		6,293.88	
10-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7221	46,850.00		4,216.50		8,433.00	
10-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7222	18,792.00		1,691.28		3,382.56	
10-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7223	1,10,468.75		15,465.63		30,931.26	
10-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7224	15,321.00		1,378.89		2,757.78	
10-8-2019 Niigiri Estates	36AAHFN0766F1ZA	Sales	7225	14,409.90		1,296.89		2,593.78	
10-8-2019 Niigiri Estates	36AAHFN0766F1ZA	Sales	7226	21,090.00		1,898.10		3,796.20	
10-8-2019 Niigiri Estates	36AAHFN0766F1ZA	Sales	7227	20,370.00		1,898.10		3,796.20	
10-8-2019 Niigiri Estates	36AAHFN0766F1ZA	Sales	7228	71,736.00		6,456.24		12,912.48	
10-8-2019 Niigiri Estates	36AAHFN0766F1ZA	Sales	7229	47,250.00		4,252.50		8,505.00	
10-8-2019 Niigiri Estates	36AAHFN0766F1ZA	Sales	7230	37,800.00		3,402.00		6,804.00	
10-8-2019 Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7218	89,227.19		12,491.81		24,983.62	
12-8-2019 Silver Oak Villas LLP	36ADBFSS3288A2Z7	Sales	7219	89,375.00		12,512.50		25,025.00	
12-8-2019 Modl Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7231	4,049.73		364.48		728.96	
12-8-2019 Niigiri Estates	36AAHFN0766F1ZA	Sales	7232	16,397.60		1,475.78		2,951.56	
12-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7233	29,656.20		2,669.06		5,338.12	
12-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7234	29,561.70		2,660.55		5,338.12	
12-8-2019 Silver Oak Villas LLP	36ADBFSS3288A2Z7	Sales	7235	34,054.50		3,064.91		6,129.82	
12-8-2019 Niigiri Estates	36AAHFN0766F1ZA	Sales	7236	71,174.88		6,405.74		12,811.48	
12-8-2019 Modl Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7237	7,800.00		702.00		1,404.00	
12-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7238	29,656.20		2,669.06		5,338.12	
12-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7239	33,892.80		3,050.35		6,100.70	
12-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7240	29,656.20		2,669.06		5,338.12	
12-8-2019 Modl Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7241	17,085.00		1,537.65		3,075.30	
12-8-2019 Silver Oak Villas LLP	36ADBFSS3288A2Z7	Sales	7242	40,014.08		3,601.27		7,202.54	
12-8-2019 Modl Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7243	8,112.00		730.08		1,460.16	
12-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7244	41,268.40		3,714.16		7,428.32	
12-8-2019 Modl Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7245	13,499.08		1,214.91		2,429.82	
12-8-2019 Modl Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7246	5,118.08		460.63		921.26	
12-8-2019 Modl Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7247	8,840.32		795.63		1,591.26	
12-8-2019 Modl Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7248	8,840.32		795.63		1,591.26	
12-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7249	1,23,920.55		11,152.85		22,305.70	
12-8-2019 Modl Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7250	2,311.78		208.06		416.12	
12-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7251	1,42,156.06		12,794.05		25,588.10	
12-8-2019 Kadakia & Modl Housing	36AAHFKK8714A1ZJ	Sales	7252	40,009.90		3,600.89		7,201.78	
13-8-2019 Niigiri Estates	36AAHFN0766F1ZA	Credit Note	9	-3,529.70					
13-8-2019 Niigiri Estates	36AAHFN0766F1ZA	Credit Note	10	-6,210.75					
13-8-2019 Ramakrishna Chintala	611717/A	Sales	6454/A	3,529.70		317.67		635.34	
13-8-2019 Silver Oak Villas LLP	36ADBFSS3288A2Z7	Sales	7253	16,543.20		1,363.31		2,726.62	
13-8-2019 Jyothiram Gaikwad	36ALMPG5350Q1ZJ	Sales	7254	11,032.00		992.88		1,985.76	
13-8-2019 Silver Oak Villas LLP	36ADBFSS3288A2Z7	Sales	7255	5,114.00		392.49		784.98	
13-8-2019 Silver Oak Villas LLP	36ADBFSS3288A2Z7	Sales	7256	12,964.00		1,166.76		2,333.52	
13-8-2019 Paramount Estates	36AAJFP4202C1ZP	Sales	7257	4,340.00		390.60		781.20	
13-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7258	685.00		61.65		123.30	
13-8-2019 Paramount Estates	36AAJFP4202C1ZP	Sales	7259	8,791.00		791.19		1,582.38	
13-8-2019 Silver Oak Villas LLP	36ADBFSS3288A2Z7	Sales	7260	48,457.00		4,361.13		8,722.26	
13-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7261	1,950.00		136.65		273.30	
13-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7262	31,875.00		2,868.75		5,737.50	
13-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7263	9,130.00		821.70		1,643.40	
13-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7264	1,304.00		117.36		234.72	
13-8-2019 Silver Oak Villas LLP	36ADBFSS3288A2Z7	Sales	7265	30,093.00		2,708.37		5,416.74	
13-8-2019 Paramount Estates	36AAJFP4202C1ZP	Sales	7266	1,23,060.00		11,075.40		22,150.80	
13-8-2019 Silver Oak Villas LLP	36ADBFSS3288A2Z7	Sales	7267	10,137.00		912.33		1,824.66	
13-8-2019 Modl Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7269	1,57,183.43		14,146.51		28,293.02	
13-8-2019 Paramount Estates	36AAJFP4202C1ZP	Sales	7270	10,156.25		1,421.88		2,843.76	
13-8-2019 Paramount Estates	36AAJFP4202C1ZP	Sales	7273	7,488.00		673.92		1,347.84	

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Summit Sales LLP
5-4-187/3 & 4, II Floor,
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PAN ACOFS2044C
Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/IN	Vch Type	Vch No.	Taxable Value	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
13-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7274	5,610.00	504.90	504.90			1,009.80
13-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7275	52,560.00	4,730.40	4,730.40			9,460.80
13-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7276	20,719.00	1,864.71	1,864.71			3,729.42
13-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7277	24,999.00	2,249.91	2,249.91			4,499.82
13-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7278	1,320.00	118.80	118.80			237.60
14-8-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	7279	34,242.00	3,081.78	3,081.78			6,163.56
14-8-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	7279	653.10	58.78	58.78			117.56
14-8-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	7279	34,242.00	3,081.78	3,081.78			6,163.56
14-8-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	7285	11,796.48	1,051.51	1,051.51			2,103.02
14-8-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	7286	11,796.48	1,051.51	1,051.51			2,103.02
14-8-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	7287	1,323.00	119.07	119.07			238.14
14-8-2019	Praveen Babu Mylaram	36CYSFPM5458E1ZV	Sales	7289	7,655.90	689.03	689.03			1,378.06
14-8-2019	Ramakrishna Chintala	36AAHFN0766F1ZA	Sales	7290	7,567.70	681.09	681.09			1,362.18
14-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7291	2,025.00	182.25	182.25			364.50
14-8-2019	Satyavani Homes JV	36ABJFS949G1ZG	Sales	7292	3,307.50	297.68	297.68			595.36
15-8-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	7272	10,664.06	1,492.97	1,492.97			2,985.94
16-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7288	27,560.00	2,480.40	2,480.40			4,960.80
16-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	11	(-5,320.00)	(-478.80)	(-478.80)			(-957.60)
16-8-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	6936	5,320.00	478.80	478.80			957.60
16-8-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	7293	1,300.00	117.00	117.00			234.00
16-8-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	7294	20,400.00	1,836.00	1,836.00			3,672.00
16-8-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	7295	2,600.00	234.00	234.00			468.00
16-8-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	7296	1,468.80	132.19	132.19			264.38
16-8-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	7297	600.00	54.00	54.00			108.00
16-8-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	7298	298.00	20.52	20.52			41.04
16-8-2019	Surasani Constructions Pvt Ltd	36AALCS4817P1ZM	Sales	7299	3,120.00	280.80	280.80			561.60
16-8-2019	Ramakrishna Chintala	36ABCFM6774G2ZZ	Sales	7300	1,360.00	122.40	122.40			244.80
16-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7301	1,981.50	178.34	178.34			356.68
16-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7302	14,994.00	1,349.46	1,349.46			2,698.92
16-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7303	1,39,990.00	12,599.10	12,599.10			25,198.20
16-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7304	17,066.70	1,536.00	1,536.00			3,072.00
16-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7305	24,894.00	2,240.46	2,240.46			4,480.92
17-8-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	7306	78,120.00	7,030.80	7,030.80			14,061.60
17-8-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	7307	4,780.00	430.20	430.20			860.40
17-8-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	7308	500.00	45.00	45.00			90.00
17-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7309	27,424.00	2,468.16	2,468.16			4,936.32
17-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7310	28,980.00	2,608.20	2,608.20			5,216.40
17-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7311	1,675.00	150.75	150.75			301.50
17-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7312	17,105.00	1,539.45	1,539.45			3,078.90
17-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7313	3,639.00	327.51	327.51			655.02
17-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7314	8,609.00	774.81	774.81			1,549.62
17-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7315	25,225.00	2,270.25	2,270.25			4,540.50
17-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7316	4,738.00	426.42	426.42			852.84
17-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7317	9,940.00	894.60	894.60			1,789.20
17-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7318	3,228.00	290.52	290.52			581.04
17-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7319	12,750.00	1,147.50	1,147.50			2,295.00
17-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7320	12,750.00	1,147.50	1,147.50			2,295.00
17-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7325	75,384.00	6,784.56	6,784.56			13,569.12
17-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7326	1,199.80	91.15	91.15			182.30
17-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7327	12,100.00	1,089.00	1,089.00			2,178.00
17-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7328	54,100.00	4,869.00	4,869.00			9,738.00
17-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7331	16,140.00	1,452.60	1,452.60			2,905.20
17-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7332	65,444.80	5,890.03	5,890.03			11,780.06
17-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7334	4,552.94	409.76	409.76			819.52
17-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7334	974.40	87.70	87.70			175.40

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Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Value	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
19-8-2019	Rohan Constructions Pvt Ltd	36AARFR0861M1ZL	Sales	7335	6,240.00	561.60	561.60			1,123.20
19-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7336	12,070.00	1,086.30	1,086.30			2,172.60
19-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7337	22,818.40	2,053.66	2,053.66			4,107.32
20-8-2019	Narsing Rao Mylaram	36DGGPM3830Q1ZR	Sales	7321	25,056.00	2,255.04	2,255.04			4,510.08
20-8-2019	Mehra & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	7339	4,803.30	332.88	332.88			665.76
20-8-2019	Niigiti Estates	36AAHFN0766F1ZA	Sales	7340	26,108.00	2,349.72	2,349.72			4,699.44
20-8-2019	Niigiti Estates	36AAHFN0766F1ZA	Sales	7341	3,736.00	336.24	336.24			672.48
20-8-2019	Niigiti Estates	36AAHFN0766F1ZA	Sales	7342	12,912.00	1,162.08	1,162.08			2,324.16
20-8-2019	Mehta & Modi Realty Kowkur LLP	36AABLFM7631F1Z3	Sales	7343	5,868.00	528.12	528.12			1,056.24
20-8-2019	GV Research Center Pvt Ltd	36AAHCFM4562D1ZP	Sales	7344	888.95	80.01	80.01			160.02
20-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7345	1,777.90	160.01	160.01			320.02
20-8-2019	A.Basha	36AVWPA6056C2ZK	Sales	7346	7,655.90	689.03	689.03			1,378.06
20-8-2019	Niigiti Estates	36AAHFN0766F1ZA	Sales	7347	7,280.00	436.80	436.80			873.60
20-8-2019	Niigiti Estates	36AAHFN0766F1ZA	Sales	7348	4,280.00	385.20	385.20			770.40
20-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7349	12,850.00	1,156.50	1,156.50			2,313.00
21-8-2019	Villa Orchids LLP	36AAGFV2068P1ZJ	Sales	7350	12,300.00	1,107.00	1,107.00			2,214.00
21-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7323	4,320.00	388.80	388.80			777.60
21-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7329	50,135.00	4,512.15	4,512.15			9,024.30
21-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7330	6,195.00	557.55	557.55			1,115.10
21-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7331	606.00	54.54	54.54			109.08
21-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7352	7,040.00	633.60	633.60			1,267.20
21-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7353	15,650.00	1,408.50	1,408.50			2,817.00
21-8-2019	Bohini Basappa	36ACVFS7909P1ZV	Sales	7354	12,751.00	1,147.59	1,147.59			2,295.18
21-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7355	11,032.00	992.88	992.88			1,985.76
21-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7356	33,692.00	3,032.28	3,032.28			6,064.56
21-8-2019	G.Narendra Babu Yadav	36ASZPG9718L1ZQ	Sales	7357	500.00	45.00	45.00			90.00
21-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7358	13,501.60	1,215.14	1,215.14			2,430.28
21-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7359	10,185.00	916.65	916.65			1,833.30
21-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7360	3,616.73	325.51	325.51			651.02
21-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7361	45,150.20	4,063.52	4,063.52			8,127.04
21-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7362	12,568.00	1,131.12	1,131.12			2,262.24
21-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7363	7,361.00	662.49	662.49			1,324.98
21-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7364	10,187.00	916.83	916.83			1,833.66
21-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7365	2,920.00	262.80	262.80			525.60
21-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7366	5,202.00	468.18	468.18			936.36
22-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	3018	1,560.00	93.60	93.60			187.20
22-8-2019	Niigiti Estates	36AAHFN0766F1ZA	Sales	7368	1,20,708.00	10,863.72	10,863.72			21,727.44
22-8-2019	Niigiti Estates	36AAHFN0766F1ZA	Sales	7370	3,906.00	351.54	351.54			703.08
22-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7375	322.00	28.98	28.98			57.96
22-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7376	4,092.00	368.28	368.28			736.56
22-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7377	11,265.00	675.90	675.90			1,351.80
22-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7378	78,268.00	7,044.12	7,044.12			14,088.24
22-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7379	9,160.00	824.40	824.40			1,648.80
22-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7380	1,380.00	124.20	124.20			248.40
22-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7381	4,109.00	369.81	369.81			739.62
22-8-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	7382	1,700.00	153.00	153.00			306.00
22-8-2019	GV Research Center Pvt Ltd	36AAHCFM4562D1ZP	Sales	7383	14,016.00	1,261.44	1,261.44			2,522.88
22-8-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	7384	5,407.00	486.63	486.63			973.26
22-8-2019	GV Research Center Pvt Ltd	36AAHCFM4562D1ZP	Sales	7385	9,606.60	864.59	864.59			1,729.18
22-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7386	2,704.00	243.36	243.36			486.72
22-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7387	917.00	82.53	82.53			165.06
22-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7388	2,858.40	308.18	308.18			616.36
22-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7389	2,400.00	216.00	216.00			432.00
22-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7390	8,609.00	774.81	774.81			1,549.62
22-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7391	5,060.00	455.40	455.40			910.80
22-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7392	5,195.00	467.55	467.55			935.10
22-8-2019	Platinum	36AABCFM4761E1ZM	Sales	7393	8,609.00	774.81	774.81			1,549.62
22-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7394	10,814.00	973.26	973.26			1,946.52
22-8-2019	B & C Estates	36AAHFB7046A1ZT	Sales	7395	7,210.00	648.90	648.90			1,297.80

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C
Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : Sales Taxable

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Value	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
23-8-2019 B & C Estates	36AAHFB7046A1ZT	Sales	7396	18,304.00	1,647.36				3,294.72
23-8-2019 B & C Estates	36AAHFB7046A1ZT	Sales	7397	78.00	7.02				14.04
23-8-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7398	11,730.00	1,055.70				2,111.40
23-8-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7399	2,252.00	172.98				345.96
23-8-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7400	30,042.00	2,703.78				5,407.56
23-8-2019 Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7372	12,412.00	1,117.08				2,234.16
23-8-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	7373	524.00	47.16				94.32
23-8-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	7374	8,897.41	800.77				1,601.54
26-8-2019 Modl Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7402	3,120.00	280.80				561.60
26-8-2019 Modl Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7401	2,765.60	248.90				497.80
26-8-2019 Modl Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7403	1,122.00	67.32				134.64
26-8-2019 B & C Estates	36AAHFB7046A1ZT	Sales	7404	702.00	63.18				126.36
26-8-2019 Modl Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7405	37,167.00	3,345.03				6,690.06
26-8-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	7406	3,305.00	286.65				573.30
26-8-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	7407	11,217.00	1,009.53				2,019.06
26-8-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	7408	2,640.00	237.60				475.20
26-8-2019 Aedis Developers LLP	36ABFFM3063P1ZU	Sales	7409	5,068.37	456.15				912.30
26-8-2019 GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	7410	3,856.00	331.36				662.72
26-8-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	7411	1,950.00	175.50				351.00
26-8-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	7412	8,148.00	733.32				1,466.64
26-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7413	41,536.00	3,738.24				7,476.48
26-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7414	1,575.00	110.25				220.50
27-8-2019 Narsing Rao Mylaram	36DGPMP3833Q1ZR	Sales	4110	3,517.10	316.54				633.08
27-8-2019 Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7415	1,16,150.00	16,261.00				32,522.00
27-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7416	1,08,890.62	15,244.69				30,489.38
27-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7417	1,404.00	126.36				252.72
27-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7418	1,99,761.00	17,978.49				35,966.98
27-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7419	59,363.00	5,342.67				10,685.34
27-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7420	2,875.00	258.75				517.50
27-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7421	1,840.00	165.60				331.20
27-8-2019 Jyothiram Gaikwad	36ALMPG550Q1ZJ	Sales	7422	9,653.00	868.77				1,737.54
27-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7423	20,880.00	1,879.20				3,758.40
27-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7424	25,860.00	2,327.40				4,654.80
27-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7425	3,467.50	293.55				587.10
27-8-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	7426	25,807.00	2,322.63				4,645.26
27-8-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	7427	11,673.00	1,050.57				2,101.14
27-8-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	7428	5,736.00	516.24				1,032.48
27-8-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	7429	8,788.00	790.92				1,581.84
27-8-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	7430	1,138.00	99.92				192.06
27-8-2019 Ramakrishna Chintala	36AAHFN0766F1ZA	Sales	7431	1,552.50	139.73				279.46
27-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7432	14,172.00	1,275.48				2,550.96
27-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7434	1,25,113.80	11,260.24				22,520.48
27-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7435	6,945.75	625.12				1,250.24
27-8-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7436	60,755.00	5,467.95				10,935.90
27-8-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7437	5,900.00	531.00				1,062.00
27-8-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7438	24,331.80	2,032.89				4,065.78
27-8-2019 Silver Oak Villas LLP	36AAGFV2068P1ZJ	Sales	7439	40,706.70	3,663.60				7,327.20
27-8-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7440	5,500.00	495.00				990.00
27-8-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7441	2,002.00	123.36				246.72
27-8-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	7442	405.00	36.45				72.90
28-8-2019 Serene Constructions LLP	36ADBFS3288A2Z7	Sales	7443	23,890.00	2,150.10				4,300.20
28-8-2019 Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7444	10,185.00	916.65				1,833.30
28-8-2019 Modl Farm House Hyderabad LLP	36ACVFS7909P1ZV	Sales	7445	6,240.00	544.40				1,088.80
28-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7446	46,519.20	4,186.73				8,373.46
28-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7447	3,680.00	331.20				662.40
28-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7448	1,728.00	155.52				311.04
28-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7449	15,760.00	1,418.40				2,836.80
28-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7450	10,950.00	985.50				1,971.00
28-8-2019 Modl Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7451	4,782.00	430.38				860.76
28-8-2019 Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7453	2,134.00	192.06				384.12

Date	Particulars	GSTIN/IN	Vch Type	Vch No.	Taxable Value	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7454	4,397.50	275.25	275.25	275.25	550.50	650.50
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7455	1,890.00	139.68	139.68	139.68	279.36	665.70
28-8-2019	Villa Orchids Owners Association	36AANFG4817C1ZH	Sales	7456	3,975.00	332.85	332.85	89.74	179.48	826.92
28-8-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	7457	1,654.00	89.74	89.74	89.74	179.48	826.92
28-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7458	45,913.28	4,132.20	4,132.20	4,132.20	826.40	9,523.00
28-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7459	66,147.01	5,953.23	5,953.23	5,953.23	11,906.46	17,906.46
28-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7460	70,077.28	6,306.96	6,306.96	6,306.96	12,613.92	18,927.84
28-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7461	50,410.49	4,536.94	4,536.94	4,536.94	9,073.88	13,610.82
28-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7462	63,549.00	5,719.41	5,719.41	5,719.41	11,438.82	17,877.64
28-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7463	23,360.00	2,102.40	2,102.40	2,102.40	4,204.80	6,409.60
28-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7464	16,315.00	1,468.35	1,468.35	1,468.35	2,936.70	4,873.40
28-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7465	18,565.00	1,670.85	1,670.85	1,670.85	3,341.70	5,683.40
28-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7466	5,828.00	524.52	524.52	524.52	1,049.04	1,597.56
28-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7467	2,686.00	241.74	241.74	241.74	483.48	1,009.04
28-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7468	1,150.00	69.00	69.00	69.00	138.00	276.00
28-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7470	10,664.06	1,492.97	1,492.97	1,492.97	2,985.94	4,971.91
28-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7471	10,664.06	1,492.97	1,492.97	1,492.97	2,985.94	4,971.91
28-8-2019	Kadakkia & Modi Housing	36AAHFK8714A1ZJ	Sales	7472	12,497.00	1,124.73	1,124.73	1,124.73	2,249.46	3,500.92
28-8-2019	Kadakkia & Modi Housing	36AAHFK8714A1ZJ	Sales	7473	14,742.00	1,326.78	1,326.78	1,326.78	2,653.56	4,306.12
28-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7474	10,971.45	987.43	987.43	987.43	1,974.86	3,949.72
28-8-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	7475	12,497.10	1,124.74	1,124.74	1,124.74	2,249.48	3,500.94
28-8-2019	Satyavani Homes JV	36ABJFS9494G1ZG	Sales	7476	11,340.00	1,020.60	1,020.60	1,020.60	2,041.20	3,081.80
28-8-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	7477	33,579.43	3,022.15	3,022.15	3,022.15	6,044.30	9,066.45
28-8-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	7478	11,718.00	1,054.62	1,054.62	1,054.62	2,109.24	3,163.86
28-8-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	7479	2,070.00	186.30	186.30	186.30	372.60	558.90
28-8-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	7480	2,855.60	257.00	257.00	257.00	514.00	761.00
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7481	47,808.00	4,302.72	4,302.72	4,302.72	8,605.44	13,010.88
28-8-2019	Surasani Constructions Pvt Ltd	36AALCS4817P1ZM	Sales	7482	6,240.00	561.60	561.60	561.60	1,123.20	1,745.40
28-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7484	3,360.00	302.40	302.40	302.40	604.80	907.20
28-8-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	7485	11,812.50	1,063.13	1,063.13	1,063.13	2,126.26	3,189.39
28-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7486	1,400.00	126.00	126.00	126.00	252.00	378.00
28-8-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	7487	1,344.00	120.96	120.96	120.96	241.92	362.88
28-8-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	7488	762.00	68.58	68.58	68.58	137.16	206.74
28-8-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	7489	2,480.00	223.20	223.20	223.20	446.40	669.60
28-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7490	12,245.10	1,102.06	1,102.06	1,102.06	2,204.12	3,306.18
28-8-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	7491	9,261.00	833.49	833.49	833.49	1,666.98	2,500.47
28-8-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	7492	30,392.00	2,735.28	2,735.28	2,735.28	5,470.56	8,205.84
28-8-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	7493	1,020.00	91.80	91.80	91.80	183.60	275.40
28-8-2019	KSR Builders	29A0OPK0260L1ZL	Credit Note	12	(-),1,521.00	(-),136.89	(-),136.89	(-),136.89	(-),273.78	(-),447.67
28-8-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	6091	9,360.00	842.40	842.40	842.40	1,684.80	2,527.20
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7494	48,804.00	4,392.36	4,392.36	4,392.36	8,784.72	13,577.04
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7495	74,368.00	6,693.12	6,693.12	6,693.12	13,386.24	20,079.36
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7496	24,568.00	2,211.12	2,211.12	2,211.12	4,422.24	6,633.36
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7497	79,128.00	7,121.52	7,121.52	7,121.52	14,243.04	21,364.56
28-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7498	8,593.00	695.79	695.79	695.79	1,391.58	2,087.37
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7499	38,640.00	3,477.60	3,477.60	3,477.60	6,955.20	10,432.80
28-8-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	7500	3,720.00	334.80	334.80	334.80	669.60	1,004.40
28-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7501	4,406.00	396.54	396.54	396.54	793.08	1,189.62
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7502	43,470.00	3,912.30	3,912.30	3,912.30	7,824.60	11,736.90
28-8-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	7503	33,833.08	3,044.98	3,044.98	3,044.98	6,089.96	9,134.94
28-8-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	7504	31,656.75	2,849.11	2,849.11	2,849.11	5,698.22	8,547.33
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7506	30,577.05	2,751.93	2,751.93	2,751.93	5,503.86	8,255.79
28-8-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	7507	30,710.00	2,763.90	2,763.90	2,763.90	5,527.80	8,291.70
28-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	7508	12,156.86	1,094.12	1,094.12	1,094.12	2,188.24	3,282.36
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7509	2,132.00	191.88	191.88	191.88	383.76	575.64
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7510	7,500.00	675.00	675.00	675.00	1,350.00	2,025.00
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7512	1,123.00	78.57	78.57	78.57	157.14	235.71
28-8-2019	Mehra & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	7513	1,240.00	111.60	111.60	111.60	223.20	334.80
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7514	9,261.00	833.49	833.49	833.49	1,666.98	2,500.47
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7515	7,300.00	657.00	657.00	657.00	1,314.00	2,011.00
30-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7516	8,565.00	770.85	770.85	770.85	1,541.70	2,312.55

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C
Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : Sales Taxable

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Value	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
30-8-2019 Bohini Basappa	36ALMPG5350Q1ZJ	Sales	7517	11,032.00	992.88	992.88			1,985.76
30-8-2019 Jyothiram Gaikwad	36ADBF33288A2Z7	Sales	7518	1,379.00	124.11	124.11			248.22
30-8-2019 Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	7519	13,027.84	1,172.51	1,172.51			2,345.02
30-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7520	38,618.42	3,475.66	3,475.66			6,951.32
30-8-2019 Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	7521	20,937.60	1,884.38	1,884.38			3,768.76
30-8-2019 Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	7522	29,777.92	2,680.01	2,680.01			5,360.02
30-8-2019 Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	7523	53,030.22	4,772.72	4,772.72			9,545.44
30-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7524	14,733.60	1,326.02	1,326.02			2,652.04
30-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7525	11,602.50	1,044.23	1,044.23			2,088.46
30-8-2019 Niigiri Estates	36AAHFN0766F1ZA	Sales	7526	10,701.44	963.13	963.13			1,926.26
30-8-2019 Modi Realty Miryaguda LLP	36ABCFM6774G2ZZ	Sales	7527	13,499.10	1,214.92	1,214.92			2,429.84
30-8-2019 Niigiri Estates	36AAHFN0766F1ZA	Sales	7528	6,048.64	544.38	544.38			1,088.76
30-8-2019 Niigiri Estates	36AAHFN0766F1ZA	Sales	7529	9,838.56	885.47	885.47			1,770.94
30-8-2019 Niigiri Estates	36AAHFN0766F1ZA	Sales	7530	16,870.80	1,518.37	1,518.37			3,036.74
30-8-2019 B & C Estates	36AAHFB7046A1ZT	Sales	7531	1,06,595.13	9,593.56	9,593.56			19,187.12
30-8-2019 Niigiri Estates	36AAHFN0766F1ZA	Sales	7532	25,987.50	2,338.88	2,338.88			4,677.76
30-8-2019 Niigiri Estates	36AAHFN0766F1ZA	Sales	7533	4,537.11	635.20	635.20			1,270.40
30-8-2019 Niigiri Estates	36AAHFN0766F1ZA	Sales	7534	4,174.14	584.38	584.38			1,168.76
30-8-2019 Modi Realty Miryaguda LLP	36ABCFM6774G2ZZ	Sales	7535	19,357.80	1,742.20	1,742.20			3,484.40
30-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7536	45,654.00	4,108.86	4,108.86			8,217.72
30-8-2019 Modi Realty Miryaguda LLP	36ABCFM6774G2ZZ	Sales	7537	12,497.00	1,124.73	1,124.73			2,249.46
30-8-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7538	4,537.11	635.20	635.20			1,270.40
30-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7539	64,752.98	5,827.77	5,827.77			11,655.54
30-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7540	2,13,231.36	19,190.82	19,190.82			38,381.64
30-8-2019 Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7541	1,22,315.54	11,008.40	11,008.40			22,016.80
30-8-2019 Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7542	4,800.00	432.00	432.00			864.00
30-8-2019 Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7543	2,855.60	257.00	257.00			514.00
30-8-2019 Modl Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	7544	3,382.00	304.38	304.38			608.76
30-8-2019 Modl Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	7545	6,850.00	616.50	616.50			1,233.00
30-8-2019 Niigiri Estates	36AAHFN0766F1ZA	Sales	7546	1,832.00	117.54	117.54			235.08
30-8-2019 Ramakrishna Chintala	36AAHFN0766F1ZA	Sales	7547	224.00	20.16	20.16			40.32
30-8-2019 Niigiri Estates	36AAHFN0766F1ZA	Sales	7548	7,567.70	681.09	681.09			1,362.18
30-8-2019 Niigiri Estates	36AAHFN0766F1ZA	Sales	7549	5,764.00	518.76	518.76			1,037.52
30-8-2019 Niigiri Estates	36AAHFN0766F1ZA	Sales	7550	13,542.37	1,218.81	1,218.81			2,437.62
30-8-2019 Niigiri Estates	36AAHFN0766F1ZA	Sales	7551	1,304.00	117.36	117.36			234.72
30-8-2019 Niigiri Estates	36AAHFN0766F1ZA	Sales	7552	1,275.00	114.75	114.75			229.50
30-8-2019 Modl Farm House Hyderabad LLP	36AAHFN0766F1ZA	Sales	7553	27,560.00	2,480.40	2,480.40			4,960.80
30-8-2019 Paramount Estates	36AAJFP4202C1ZP	Sales	7554	1,310.00	117.90	117.90			235.80
30-8-2019 Paramount Estates	36AAJFP4202C1ZP	Sales	7555	60,642.00	5,457.78	5,457.78			10,915.56
30-8-2019 Paramount Estates	36AAJFP4202C1ZP	Sales	7556	15,120.00	1,360.80	1,360.80			2,721.60
30-8-2019 Paramount Estates	36AAJFP4202C1ZP	Sales	7557	3,780.00	340.20	340.20			680.40
30-8-2019 B & C Estates	36AAHFB7046A1ZT	Sales	7558	55,120.00	4,960.80	4,960.80			9,921.60
30-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7559	13,027.84	1,172.51	1,172.51			2,345.02
30-8-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	7560	25,590.40	2,303.14	2,303.14			4,606.28
30-8-2019 Paramount Estates	36AAJFP4202C1ZP	Sales	7561	1,650.00	148.50	148.50			297.00
30-8-2019 Paramount Estates	36AAJFP4202C1ZP	Sales	7562	8,791.00	791.19	791.19			1,582.38
30-8-2019 Paramount Estates	36AAJFP4202C1ZP	Sales	7563	1,640.00	147.60	147.60			295.20
30-8-2019 B & C Estates	36AAHFB7046A1ZT	Sales	7564	6,815.00	613.35	613.35			1,226.70
30-8-2019 Paramount Estates	36AAJFP4202C1ZP	Sales	7565	4,340.00	390.60	390.60			781.20
30-8-2019 Paramount Estates	36AAJFP4202C1ZP	Sales	7566	44,686.00	4,021.74	4,021.74			8,043.48
30-8-2019 B & C Estates	36AAHFB7046A1ZT	Sales	7567	1,302.00	83.94	83.94			167.88
30-8-2019 Satyavani Homes JV	36ABJF9494G1ZG	Sales	7568	528.00	31.68	31.68			63.36
30-8-2019 Satyavani Homes JV	36ABJF9494G1ZG	Sales	7569	6,211.00	558.99	558.99			1,117.98
30-8-2019 Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	7570	3,272.80	294.55	294.55			589.10
30-8-2019 Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	7571	31,024.00	2,792.16	2,792.16			5,584.32
30-8-2019 Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	7572	41,056.00	3,695.04	3,695.04			7,390.08
30-8-2019 Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	7573	11,376.00	1,023.84	1,023.84			2,047.68
30-8-2019 Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	7574	5,840.00	525.60	525.60			1,051.20
30-8-2019 Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	7575	13,680.00	1,200.55	1,200.55			2,401.10
Grand Total				1,15,40,847.43	10,80,894.48	10,80,894.48			21,61,788.96

1-Aug-2019 to 31-Aug-2019

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACQFS2044C
 Voucher Register
 1-Aug-2019 to 31-Aug-2019

Vouchers of : Sales Exempt

Date Particulars				
GSTIN/IN	Vch Type	Vch No.	Taxable	Value
			Integrated Tax	Amount
			Central Tax	Amount
			State Tax	Amount
			Cess Total Tax	Amount
22-8-2019 Serene Constructions LLP 36ACVFS7909P1ZV Sales			14	276.00
Grand Total				276.00

1-Aug-2019 to 31-Aug-2019

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C
Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : Sales Nil Rated

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Value	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
18-2019	Nilgiri Estates	36AAHFFN0766F1ZA	Sales		7100	1,884.00				
5-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales		7134	255.00				
5-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales		7140	600.00				
7-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales		7164	120.00				
9-8-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales		7202	434.00				
9-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales		7212	852.00				
13-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales		7255	870.00				
13-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales		7268	1,890.00				
14-8-2019	Serene Constructions LLP	36ACVFS7909P1ZY	Sales		7283	498.00				
16-8-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Credit Note		11	(-),1,150.00				
16-8-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales		6936	1,150.00				
19-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales		7326	359.20				
19-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales		7336	655.00				
19-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales		7337	415.00				
22-8-2019	Nilgiri Estates	36AAHFFN0766F1ZA	Sales		7369	45,150.00				
23-8-2019	Modi Realty Miryalguda Lp	36ABCFM6774G2ZZ	Sales		7371	39,732.00				
23-8-2019	B & C Estates	36AAHFFB7046A1ZT	Sales		7387	340.00				
27-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales		7397	165.00				
28-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales		7433	1,994.00				
29-8-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales		7455	742.00				
31-8-2019	Nilgiri Estates	36AAHFFN0766F1ZA	Sales		7551	192.00				
Grand Total					97,251.20					

1-Aug-2019 to 31-Aug-2019

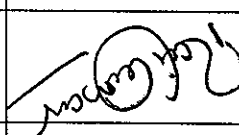
Summit Sales LLP
 # 5-4-18/7/3 & 4, II Floor,
 Sohams Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACOFSS2044C

Trial Balance

1-Aug-2019 to 31-Aug-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital	2,05,46,079.55 Cr			2,05,46,079.55 Cr
Loans (Liability)	22,50,000.00 Cr		20,00,000.00	40,00,000.00 Cr
Current Liabilities	1,00,33,740.09 Cr	2,36,99,556.16	2,07,78,601.23	74,12,785.16 Cr
Fixed Assets	1,01,89,406.24 Dr			1,01,89,406.24 Dr
Investments	82,69,227.12 Dr			82,69,227.12 Dr
Current Assets	1,34,15,810.86 Dr	3,38,74,063.51	3,51,46,587.28	1,21,43,287.09 Dr
Misc. Expenses (ASSET)	9,204.00 Dr	12,480.00		21,684.00 Dr
Sales Accounts	17,731.45	1,11,23,478.08		1,11,05,746.63 Cr
Purchase Accounts	1,33,02,507.15	11,91,564.00		1,21,10,943.15 Dr
Direct Expenses	3,11,014.15	1,386.15		3,09,628.00 Dr
Indirect Incomes	1,91,307.40	5,32,628.00		5,32,628.00 Cr
Indirect Expenses		2,696.94		1,88,610.46 Dr
Deposits (Liability)	1,38,13,097.40 Cr		10,00,000.00	1,48,13,097.40 Cr
Other Creditors	2,06,123.60 Cr	1,82,152.60	99,792.00	1,23,763.00 Cr
Yes Bank Expenses Card Alc	500.00 Dr	1,49,800.00	1,13,878.74	36,421.26 Dr
Profit & Loss Alc	87,85,446.33 Dr			87,85,446.33 Dr
Difference in opening balances	61,79,446.09 Dr			61,79,446.09 Dr
Grand Total	7,19,90,612.42	7,19,90,612.42		7,19,90,612.42

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP LOGISTICS			
From date	01.08.2019		To date	31.08.2019	
Item	Total taxable value	IGST	CGST	SGST	
G. ITC available from previous periods					
H. ITC for the current period	58,358.97	-	1,849.49	1,849.49	
I. Total ITC	58,358.97	-	1,849.49	1,849.49	
J. Outward taxable supplies	14,14,508.27	-	1,27,305.78	1,27,305.78	
K. Outward supplies – nil rated /exempted	-				
L. Net tax payable (D – C)	2,50,912.58	-	1,25,456.29	1,24,456.29	
Remarks:					
Details of amount paid :		Amount paid	2,50,913/-		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date	19.09.19				

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-Aug-2019 to 31-Aug-2019

Returns Summary				
Total number of vouchers for the period				
508	Included in returns	203	Participating in return tables	15
218	No direct implication in return tables	15	Not relevant for returns	0
290	Incomplete/Mismatch in information (to be resolved)			
Particulars				
Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount

14,14,508.27	1,27,305.78	1,27,305.78	1,27,305.78	2,54,611.56
Local Sales				
Taxable	14,14,508.27	1,27,305.78	1,27,305.78	2,54,611.56
Sales Taxable	14,14,508.27	1,27,305.78	1,27,305.78	2,54,611.56
Sales Taxable @ 18%	14,14,508.27	1,27,305.78	1,27,305.78	2,54,611.56
Total Outward Supplies				
14,14,508.27	1,27,305.78	1,27,305.78	1,27,305.78	2,54,611.56
Total Liability				
14,14,508.27	1,27,305.78	1,27,305.78	1,27,305.78	2,54,611.56
Inward Supplies				

12,09,758.97	1,849.49	1,849.49	1,849.49	3,698.98
Local Purchase				
Taxable	12,09,758.97	1,849.49	1,849.49	3,698.98
Purchase Taxable	12,09,758.97	1,849.49	1,849.49	3,698.98
Purchase Taxable @ 5%	58,358.97	1,849.49	1,849.49	3,698.98
Purchase Taxable @ 18%	6,007.47	1,308.82	1,308.82	2,617.64
Exempted	11,51,400.00	540.67	540.67	1,081.34
Purchase Exempt	11,51,400.00			
Reverse Charge Supplies	1,83,063.00	16,475.67	16,475.67	32,951.34
Purchase From Unregistered Dealer - Taxable	1,83,063.00	16,475.67	16,475.67	32,951.34
Purchase From Unregistered Dealer - Taxable @ 18%	1,83,063.00	16,475.67	16,475.67	32,951.34
Total Inward Supplies				
13,92,821.97	18,325.16	18,325.16	18,325.16	36,650.32
Total Input Tax Credit				
12,09,758.97	1,849.49	1,849.49	1,849.49	3,698.98

MG Road

Profit & Loss A/c

1-Aug-2019 to 31-Aug-2019

Particulars		1-Aug-2019 to 31-Aug-2019	1-Aug-2019 to 31-Aug-2019
Purchase Accounts		62,858.97	
Vehicle Maintenance	10,507.47		
Advertisement Charges @ 5%	52,351.50		
Gross Profit c/o			13,51,649.30
		14,14,508.27	
Sales Accounts			
Admin Service Charges @ 18%	3,438.00		
Advertising Services @ 18%	61,792.50		
Car Hire Charges @ 18%	3,22,875.00		
CR Consultation Charges	3,71,306.00		
QC Charges @ 18%	73,000.00		
Registration & Misc Charges @ 18%	1,30,900.00		
Service Charges PO	4,51,196.77		
		14,14,508.27	
Indirect Expenses			
Exempted Expenses	11,50,774.00		
Expenses of Expenses Card	1,78,563.00		
BPCL-ECMS (FLEET BUSINESS)	42,772.00		
Carhire Charges	(-)80,034.00		
Happay Card ATM Withdrawl Charges	160.00		
Repairs & Maintenance - 2 Wheeler	5,317.00		
Repairs & Maintenance - 4 Wheeler	2,140.00		
Staff Conveyance	13,114.00		
Staff Mobile Allowances	17,157.00		
Nett Profit	21,686.30		
Total		13,51,649.30	13,51,649.30
Particulars		1-Aug-2019 to 31-Aug-2019	1-Aug-2019 to 31-Aug-2019
Sales Accounts			
Admin Service Charges @ 18%	3,438.00		
Advertising Services @ 18%	61,792.50		
Car Hire Charges @ 18%	3,22,875.00		
CR Consultation Charges	3,71,306.00		
QC Charges @ 18%	73,000.00		
Registration & Misc Charges @ 18%	1,30,900.00		
Service Charges PO	4,51,196.77		
		14,14,508.27	
Gross Profit b/f			13,51,649.30
Indirect Incomes			
Total		13,51,649.30	13,51,649.30

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/IN	Vch Type	Vch No.	Taxable Value	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
1-Aug-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG/289/19-20	16,200.00		1,458.00			2,916.00
1-Aug-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/290/19-20	3,000.00		270.00			540.00
1-Aug-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/291/19-20	12,800.00		1,152.00			2,304.00
1-Aug-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/292/19-20	12,800.00		1,152.00			2,304.00
1-Aug-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/293/19-20	46,900.00		4,221.00			8,442.00
1-Aug-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/294/19-20	20,000.00		1,800.00			3,600.00
1-Aug-2019	Kadakkia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/295/19-20	28,150.00		2,533.50			5,067.00
1-Aug-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/296/19-20	28,150.00		2,533.50			5,067.00
1-Aug-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/297/19-20	36,675.00		3,300.75			6,601.50
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/298/19-20	73,638.00		6,627.42			13,254.84
1-Aug-2019	Modi Farm House Hyderabad LLP	36ABCFM6774G2ZZ	Sales	SSLOG/299/19-20	30,137.00		2,712.33			5,424.66
1-Aug-2019	B & C Estates	36AAHFN0766F1ZA	Sales	SSLOG/300/19-20	14,425.00		1,298.25			2,596.50
1-Aug-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/301/19-20	29,957.00		2,696.13			5,392.26
1-Aug-2019	Kadakkia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/302/19-20	6,032.00		542.88			1,085.76
1-Aug-2019	Modi Farm House Hyderabad LLP	36AAHFK8714A1ZJ	Sales	SSLOG/303/19-20	6,032.00		542.88			1,085.76
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/304/19-20	2,175.00		195.75			391.50
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/305/19-20	2,175.00		195.75			391.50
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/306/19-20	123.00		11.07			22.14
1-Aug-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG/307/19-20	32,693.00		2,942.37			5,884.74
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/308/19-20	412.00		37.08			74.16
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/309/19-20	2,799.00		251.91			503.82
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/310/19-20	504.00		45.36			90.72
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/311/19-20	9,071.00		816.39			1,632.78
1-Aug-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/312/19-20	10,189.00		917.01			1,834.02
1-Aug-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	SSLOG/313/19-20	440.00		39.60			79.20
1-Aug-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/314/19-20	20,046.00		1,804.14			3,608.28
1-Aug-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/315/19-20	26,653.00		2,398.77			4,797.54
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/316/19-20	93,600.00		8,424.00			16,848.00
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/317/19-20	7,800.00		702.00			1,404.00
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/318/19-20	7,800.00		702.00			1,404.00
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/319/19-20	8,300.00		747.00			1,494.00
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/320/19-20	9,300.00		837.00			1,674.00
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/321/19-20	8,300.00		747.00			1,494.00
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/322/19-20	7,800.00		702.00			1,404.00
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/323/19-20	6,800.00		612.00			1,224.00
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/324/19-20	6,300.00		567.00			1,134.00
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/325/19-20	2,000.00		180.00			360.00
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/326/19-20	300.00		27.00			54.00
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/327/19-20	7,800.00		702.00			1,404.00
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/328/19-20	3,600.00		324.00			648.00
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/329/19-20	2,000.00		180.00			360.00
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/330/19-20	650.50		58.55			117.10
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/331/19-20	3,900.00		351.00			702.00
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/332/19-20	7,056.00		635.04			1,270.08
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/333/19-20	800.00		72.00			144.00
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/334/19-20	500.00		45.00			90.00
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/335/19-20	18,679.73		1,681.18			3,362.36
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/336/19-20	872.25		78.50			157.00
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/337/19-20	12,958.46		1,166.26			2,332.52
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/338/19-20	100.07		9.01			18.02
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/339/19-20	341.91		30.77			61.54
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/340/19-20	17.87		1.61			3.22
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/341/19-20	79,815.35		7,183.38			14,366.76
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/342/19-20	236.00		21.24			42.48
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/343/19-20	12,489.23		1,124.03			2,248.06
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/344/19-20	809.84		72.89			145.78
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/345/19-20	5,885.96		529.74			1,059.48
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/346/19-20	5,112.47		460.12			920.24
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/347/19-20	4,447.13		400.24			800.48
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/348/19-20	42,024.97		3,782.25			7,564.50
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/349/19-20	29,564.53		2,660.81			5,321.62
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/350/19-20	4,788.00		430.92			861.84
1-Aug-2019	Modi Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/351/19-20	4,347.00		391.23			782.46

SLLP-Logistics

5-4-18/13 & 4

MG Road

Voucher Register

1-Aug-2019 to 31-Aug-2019

Vouchers of : Sales Taxable

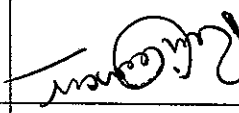
Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Value	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
23-8-2019	Modi Consultancy Services	36AAXFM0733F124	Sales	SSL0G/352/19-20	10,821.00	973.89	973.89			1,947.78
23-8-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSL0G/353/19-20	17,530.00	1,577.70	1,577.70			3,155.40
23-8-2019	Mehta And Modi Realty Kowkur LLP		Sales	SSL0G/354/19-20	2,800.00	252.00	252.00			504.00
23-8-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSL0G/355/19-20	3,000.00	270.00	270.00			540.00
26-8-2019	E 106 Mrs. M Kavitha		Sales	SSL0G/356/19-20	4,300.00	387.00	387.00			774.00
26-8-2019	Farm No: 19 Mrs.Rama Reddy/Gun Reddy		Sales	SSL0G/357/19-20	7,800.00	702.00	702.00			1,404.00
26-8-2019	Farm No. 38 N.V.S.Abhiram		Sales	SSL0G/358/19-20	7,800.00	702.00	702.00			1,404.00
26-8-2019	Vila No.77 P. Anjaneya Chay S/o.Venaratha Chay		Sales	SSL0G/359/19-20	7,800.00	702.00	702.00			1,404.00
26-8-2019	Modi Realty Miryalaguda LLP	36ABCFM6774GZZZ	Sales	SSL0G/360/19-20	838.00	702.00	702.00			1,404.00
26-8-2019	Vila No. 118 Smt.K.Vijaya Lakshmi D/o.K. Butchiah		Sales	SSL0G/361/19-20	7,800.00	702.00	702.00			1,404.00
26-8-2019	Villa No.124 Devatha Sarada		Sales	SSL0G/362/19-20	7,800.00	702.00	702.00			1,404.00
26-8-2019	Fiat No: 120 V ANUSHA		Sales	SSL0G/363/19-20	4,300.00	387.00	387.00			774.00
26-8-2019	Mehta And Modi Realty Kowkur LLP		Sales	SSL0G/364/19-20	4,000.00	360.00	360.00			720.00
26-8-2019	F 002 Vijaya Bhaskar Kammla		Sales	SSL0G/365/19-20	6,800.00	612.00	612.00			1,224.00
26-8-2019	Modi Farm House Hyderabad LLP		Sales	SSL0G/366/19-20	2,200.00	198.00	198.00			396.00
26-8-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSL0G/367/19-20	400.00	36.00	36.00			72.00
30-8-2019	B & C Estates	36AABFB7046A1ZT	Sales	SSL0G/368/19-20	50,892.50	4,580.33	4,580.33			9,160.66
30-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSL0G/369/19-20	42,307.50	3,807.68	3,807.68			7,615.36
30-8-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSL0G/370/19-20	85,787.50	7,720.88	7,720.88			15,441.76
30-8-2019	Vista Homes	36AABCFV2068P1ZJ	Sales	SSL0G/371/19-20	8,797.50	791.78	791.78			1,583.56
30-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSL0G/372/19-20	38,693.00	3,482.37	3,482.37			6,964.74
30-8-2019	Kadakkia & Modi Housing	36AAHFFK8714A1ZJ	Sales	SSL0G/373/19-20	33,605.00	3,024.45	3,024.45			6,048.90
30-8-2019	Niigini Estates	36AAHFFN0766F1ZA	Sales	SSL0G/374/19-20	27,625.00	2,486.25	2,486.25			4,972.50
30-8-2019	Modi Realty Miryalaguda LLP	36ABCFM6774GZZZ	Sales	SSL0G/375/19-20	55,485.00	4,993.65	4,993.65			9,987.30
30-8-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSL0G/376/19-20	28,113.00	2,530.17	2,530.17			5,060.34
30-8-2019	G V Research Center Pvt Ltd	36AAHFCG4562D1ZP	Sales	SSL0G/377/19-20	1,000.00	90.00	90.00			180.00
30-8-2019	Modi Realty Miryalaguda LLP	36ABCFM6774GZZZ	Sales	SSL0G/378/19-20	18,500.00	1,665.00	1,665.00			3,330.00
30-8-2019	Niigini Estates	36AAHFFN0766F1ZA	Sales	SSL0G/379/19-20	16,000.00	1,440.00	1,440.00			2,880.00
30-8-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSL0G/380/19-20	2,500.00	225.00	225.00			450.00
30-8-2019	Modi Farm House Hyderabad LLP		Sales	SSL0G/381/19-20	11,000.00	990.00	990.00			1,980.00
30-8-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSL0G/382/19-20	24,000.00	2,160.00	2,160.00			4,320.00
Grand Total					14,14,508.27	1,27,305.78	1,27,305.78			2,54,611.56

SSLP-Logistics
5-4-18/ 3 & 4
MG Road

Trial Balance
1-Aug-2019 to 31-Aug-2019

Particulars		
Current Liabilities		
Duties & Taxes		
Sundry Creditors		
Deposits Liabilities		
Expenses & Outstanding Payable.		
Other Creditors		
Staff Salaries		
Round Off		
Fixed Assets		
Mahindra Jayo Vehicle		
Current Assets		
Deposits (Asset)		
Loans & Advances (Asset)		
Sundry Debtors		
Bank Accounts		
Sales Accounts		
Admin Service Charges @ 18%		
Advertising Services @ 18%		
Car Hire Charges @ 18%		
CR Consultation Charges		
QC Charges @ 18%		
Registration & Misc Charges @ 18%		
Service Charges PO		
Purchase Accounts		
Vehicle Maintenance		
Advertisement Charges @ 5%		
Indirect Expenses		
Exempted Expenses		
Expenses of Expenses Card		
BPCL-ECMS (FLEET BUSINESS)		
Carhire Charges		
Happay Card ATM Withdrawl Charges		
Repairs & Maintenance - 2 Wheeler		
Repairs & Maintenance - 4 Wheeler		
Staff Conveyance		
Staff Mobile Allowances		
Profit & Loss A/c		
Grand Total		
	56,33,016.14	56,33,016.14
	5,86,683.84	
	17,157.00	
	13,114.00	
	2,140.00	
	5,317.00	
	160.00	
80,034.00	42,772.00	
	1,78,563.00	
	11,50,774.00	
80,034.00	14,09,997.00	
	52,351.50	
	10,507.47	
	62,858.97	
4,51,196.77		
1,30,900.00		
73,000.00		
3,71,306.00		
3,22,875.00		
61,792.50		
3,438.00		
14,14,508.27		
	2,14,486.00	
1,69,093.00	7,99,762.00	
808.00	13,116.00	
	1,15,000.00	
1,69,901.00	11,42,364.00	
	8,20,000.00	
	8,20,000.00	
18.97		
9,15,385.00	1,84,985.00	
42,601.00	3,82,379.00	
9,25,000.00	10,03,951.00	
1,324.00		
20,84,243.90	37,179.69	
39,68,572.87	2,617.64	
	16,11,112.33	
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	1,15,000.00	
	13,116.00	
	7,99,762.00	
	2,1	

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP COMMON EXPENSES			
From date :		01.08.2019		To date	
				31.08.2019	
Item					
Total taxable value		IGST		CGST	
				SGST	
A. ITC available from previous periods					
B. ITC for the current period		27,814.87		1,260.00	
C. Total ITC		27,814.87		1,260.00	
D. Outward taxable supplies		1,93,497.87		17,414.81	
E. Outward supplies – nil rated /exempted		-			
F. Net tax payable (D – C)		30,306.32		(1,260.00)	
				15,783.16	
Remarks:					
Details of amount paid :		Amount paid		30,306.32/-	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date	19.09.19				

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-Aug-2019 to 31-Aug-2019

Returns Summary				
Total number of vouchers for the period				
Included in returns	108			
Participating in return tables	46			
No direct implication in return tables	0			
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)	62			
Particulars				
Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount
				Total Tax Amount

Outward Supplies				
Local Sales				
1,93,497.87	17,414.81	17,414.81	17,414.81	34,829.62
Taxable				
1,93,497.87	17,414.81	17,414.81	17,414.81	34,829.62
Sales Taxable				
1,93,497.87	17,414.81	17,414.81	17,414.81	34,829.62
Sales Taxable @ 18%				
1,93,497.87	17,414.81	17,414.81	17,414.81	34,829.62
Total Outward Supplies				
1,93,497.87	17,414.81	17,414.81	17,414.81	34,829.62
Total Liability				
1,93,497.87	17,414.81	17,414.81	17,414.81	34,829.62
Inward Supplies				

Local Purchase				
2,55,038.87	1,631.65	1,631.65	1,631.65	3,263.30
Taxable				
20,814.87	1,631.65	1,631.65	1,631.65	3,263.30
Purchase Taxable				
20,814.87	1,631.65	1,631.65	1,631.65	3,263.30
Purchase Taxable @ 5%				
630.00	15.75	15.75	15.75	31.50
Purchase Taxable @ 12%				
6,691.07	401.46	401.46	401.46	802.92
Purchase Taxable @ 18%				
13,493.80	1,214.44	1,214.44	1,214.44	2,428.88
Exempted				
2,34,224.00				
Purchase Exempt				
31,120.00				
Purchase From Composition Dealer				
878.00				
Purchase From Unregistered Dealer - Taxable				
2,02,226.00				
Inter State Purchases				
7,000.00	1,260.00			1,260.00
Taxable				
7,000.00	1,260.00			1,260.00
Interstate Purchase Taxable				
7,000.00	1,260.00			1,260.00
Interstate Purchase Taxable @ 18%				
7,000.00	1,260.00			1,260.00
Total Inward Supplies				
2,62,038.87	1,631.65	1,631.65	1,631.65	4,523.30
Total Input Tax Credit				
2,62,038.87	1,631.65	1,631.65	1,631.65	4,523.30

SSLLP-Common Expenditure
5-4-187/384
M G Road
Ranigunj
Hyderabad
Profit & Loss A/c
1-Aug-2019 to 31-Aug-2019

Particulars	1-Aug-2019 to 31-Aug-2019	1-Aug-2019 to 31-Aug-2019
Direct Expenses		
Common Expenditure	2,87,660.87	
Promotional Expenses	7,878.00	
	<u>2,95,538.87</u>	
Direct Incomes		
Admin and Marketing Service Charges		1,93,497.87
		<u>1,93,497.87</u>
Gross Loss c/o		<u>1,02,041.00</u>
Indirect Incomes		
Nett Loss	1,000.00	
	<u>1,000.00</u>	
Indirect Expenses		
TDS		1,03,041.00
		<u>1,03,041.00</u>
Total	1,03,041.00	1,03,041.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Sales Register

1-Aug-2019 to 31-Aug-2019

Date	Particulars	Voucher Type	Vch No.	Gross Total	Admin and Marketing Service Charges	CGST @ 9 %	SGST @ 9%	Round- ed Off
17-Aug-2019	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 88	22,833.00 Dr	19,349.79 Cr	1,741.48 Cr	1,741.48 Cr	0.25 Cr
17-Aug-2019	B & C Estates	Sales	COMMON/ 89	12,585.00 Dr	10,665.08 Cr	959.86 Cr	959.86 Cr	0.20 Cr
17-Aug-2019	Mayflower Platinum	Sales	COMMON/ 90	20,496.00 Dr	17,369.41 Cr	1,563.25 Cr	1,563.25 Cr	0.09 Cr
17-Aug-2019	Vista Homes	Sales	COMMON/ 91	12,585.00 Dr	10,665.08 Cr	959.86 Cr	959.86 Cr	0.20 Cr
17-Aug-2019	Paramount Estates	Sales	COMMON/ 92	11,416.00 Dr	9,674.89 Cr	870.74 Cr	870.74 Cr	0.37 Dr
17-Aug-2019	Niligiri Estates	Sales	COMMON/ 93	22,833.00 Dr	19,349.79 Cr	1,741.48 Cr	1,741.48 Cr	0.25 Cr
17-Aug-2019	Silver Oak Villas LLP	Sales	COMMON/ 94	22,833.00 Dr	19,349.79 Cr	1,741.48 Cr	1,741.48 Cr	0.25 Cr
17-Aug-2019	Kadakia & Modi Housing	Sales	COMMON/ 95	12,585.00 Dr	10,665.08 Cr	959.86 Cr	959.86 Cr	0.20 Cr
17-Aug-2019	Modi Farm House Hyderabad LLP	Sales	COMMON/ 96	11,416.00 Dr	9,674.89 Cr	870.74 Cr	870.74 Cr	0.37 Dr
17-Aug-2019	Villa Orchids LLP	Sales	COMMON/ 97	22,833.00 Dr	19,349.79 Cr	1,741.48 Cr	1,741.48 Cr	0.25 Cr
17-Aug-2019	Modi Realty Miryalaguda LLP	Sales	COMMON/ 98	22,833.00 Dr	19,349.79 Cr	1,741.48 Cr	1,741.48 Cr	0.25 Cr
17-Aug-2019	GV Research Centers Private Limited	Sales	COMMON/ 99	22,833.00 Dr	19,349.79 Cr	1,741.48 Cr	1,741.48 Cr	0.25 Cr
17-Aug-2019	Modi Realty Genome Valley LLP	Sales	COMMON/ 100	10,248.00 Dr	8,684.70 Cr	781.62 Cr	781.62 Cr	0.06 Cr
	Grand Total			2,28,329.00 Dr	1,93,497.87 Cr	17,414.81 Cr	17,414.81 Cr	1.51 Cr

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

Trial Balance
1-Aug-2019 to 31-Aug-2019

Particulars		Closing Balance	
		Debit	Credit
Capital Account			
Modi Properties Pvt Ltd			1,80,000.00
			1,80,000.00
Current Liabilities			
Duties & Taxes		1,16,115.42	
Sundry Creditors		23,991.42	
Rounded Off		92,124.00	
TDS Payable			1,32,500.00
			4.10
Current Assets			
Loans & Advances (Asset)		4,18,956.76	
Sundry Debtors		526.00	
Bank Accounts		1,00,742.86	
TDS Receivable 18 - 19		1,21,712.90	
Tds Receivable 19 - 20		71,453.00	
		1,24,522.00	
Direct Incomes			
Admin and Marketing Service Charges			1,93,497.87
			1,93,497.87
Direct Expenses			
Common Expenditure		2,95,538.87	
Promotional Expenses		2,87,660.87	
Indirect Expenses		7,878.00	
TDS		1,000.00	
Profit & Loss A/c		92,966.12	
Grand Total		9,24,577.17	9,24,577.17