

Summit Sales LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,00,43,861	-	9,54,811	9,54,811	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated & exempted)	28,844	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	1,00,72,705	-	9,54,811	9,54,811	-
Total					
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	72,31,109	1,28,686	6,15,180	6,15,180	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	72,31,109	1,28,686	6,15,180	6,15,180	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Cf					
Liability Payable in Cash			2,75,288	2,75,288	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			2,75,288	2,75,288	-
Closing Credit C/f			-	-	-

Other Remarks if Any

GSTR-3B Return for Oct-19 is not yet filed !!

Return Period	Nov-19
Due Date	20-12-2019
Date of Filing	
Delay in Filing	0
Prepared By	Sahithi
Date of Prep	20-12-2019
Reviewed By	
Date of Review	
Data Receipt Date	20-12-2019

Sahithi
20/12/19

Form GSTR-3B

[See rule 61 (5)]

Year	2019-20
Month	November

1. GSTIN	36ACQFS2040TZ7
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)	10043861.00	0.00	954811.00	954811.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	28846.00	-	-	-	-
(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	128686.00	615180.00	615180.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	128686.00	615180.00	615180.00	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	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	954811.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	954811.00	0.00	-	0.00	-	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	November

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
566	12553317.02	10555888.78	0	998709.93	998709.93	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
18	-838563.07	-710652.05	0	-63955.39	-63955.39	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	266732.34	226619.12	0	20056.61	20056.61	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	850.25	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
0	0	0	0	0	0	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

Name : Summit Sales LLP

Type : GSTR 3B

Period : Nov-19

	Particulars	Taxable Value	IGST	CGST	SGST	Total Tax
<u>Output</u>						
	Outward taxable supplies (other than zero rated, nil rated and exempted)	10,043,861	-	954,811	954,811	1,909,622
	Other Outward supplies (Nil rated, exempted)	28,845	-	-	-	-
	Total	10,072,706	-	954,811	954,811	1,909,622
<u>Input</u>						
	All other ITC					
			128,686	615,180	615,180	1,359,047
	Total		128,686	615,180	615,180	1,359,047

SLLP-Common Expenditure

5-4-187324

M G Road

Ranguni

Hyderabad

1-Nov-2019 to 30-Nov-2019

36ACQFS2C

1-Nov-2019 to 30-Nov-2019

1-Nov-2019 to 30-Nov-2019

GSTIN/UNIN:

Returns Summary

Total number of vouchers for the period

Included in returns

Participating in return tables

No direct implication in return tables

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

Table No. Particulars

3.1 Outward supplies and inward supplies liable to reverse charge

a Outward taxable supplies (other than zero rated, nil rated and exempted)

b Outward taxable supplies (zero rated)

c Other Outward supplies (Nil rated, exempted)

d Inward supplies (liable to reverse charge)

e Non-GST outward supplies

3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to

Supplies made to Unregistered Persons

Supplies made to Composition Taxable Persons

Supplies made to UIN holders

4 Eligible ITC

A ITC Available (whether in full or part)

(1) Import of goods

(2) Import of services

(3) Inward supplies liable to reverse charge (other than 1 & 2 above)

(4) Inward supplies from ISD

(5) All other ITC

B ITC Reversed

(1) As per rules 42 & 43 of CGST Rules

(2) Others

C Net ITC Available (A) - (B)

D Ineligible ITC

(1) As per section 17(5)

(2) Others

5 Value of exempt, nil rated and non-GST inward supplies

From a supplier under composition scheme, exempt and nil rated supply

Non GST supply

5.1 Interest and Late fee Payable

Interest

Late Fees

Eligibility and Input Credit to be booked

Reverse Charge Inward Supplies

Import of Service

Input Credit to be Booked

Advance Payments

Amount Unadjusted Against Purchases

Purchase Against Advance from Previous Periods

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

0.00

0.00

0.00

Returns Summary									
Total number of vouchers for the period									
Particulars									
977	691	691	0	286	0	0	0	0	0
Included in returns									
Participating in return tables									
No direct implication in return tables									
Not relevant for returns									
Incomplete/Mismatch in information (to be resolved)									
1	Particulars	2	3	4	5	6	7	8	9
a	Outward taxable supplies and inward supplies liable to reverse charge	b	Outward taxable supplies (other than zero rated, nil rated and exempted)	c	Outward taxable supplies (zero rated)	d	Outward taxable supplies (nil rated, exempted)	e	Non-GST outward supplies
7978930.15	7978930.15	7950085.00	766371.36	766371.36	766371.36	1532742.72	1532742.72	28845.15	28845.15
3. Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to									
Supplies made to Unregistered Persons									
Supplies made to Composition Taxable Persons									
Supplies made to UIN holders									
4 Eligible ITC									
A ITC Available (whether in full or part)									
124904.75	584993.81	584993.81	584993.81	124904.75	584993.81	1294892.37	1294892.37		
(1) Import of goods	(2) Import of services	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	(4) Inward supplies from ISD	(5) All other ITC	(6) ITC Reversed	(7) Others	(8) Net ITC Available (A) - (B)	(9) Ineligible ITC	(10) As per section 17(5)
(1) As per rules 42 & 43 of CGST Rules	(2) Others	(3) Others	(4) As per section 17(5)	(5) Others	(6) Others	(7) Others	(8) Others	(9) Others	(10) Others
5 Value of exempt, nil rated and non-GST inward supplies	From a supplier under composition scheme, exempt and nil rated supply	73581.00	73581.00						
5. Interest and Late fee Payable	Interest								
Late Fees	and Input Credit to be booked								
UFD Purchases	Reverse Charge Inward Supplies								
Import of Service	Input Credit to be Booked								
5 Receipts	Amount unadjusted against supplies								
6 Payments	Sales against advance from previous periods								
Amount Unadjusted Against Purchases	Purchases Against Advance from Previous Periods								
0.00	0.00								
0.00	0.00								
0.00	0.00								

36ACQ/FS21

1-Nov-2019 to 30-Nov-2019

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACOFSS2044C
CGST Output @ 2.5 %
 Ledger Account

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	By Opening Balance				7,099.90
1-11-2019	By Mehta & Modi Realty Kowkur LLP	Sales	8481	96.00	
	By Mehta & Modi Realty Kowkur LLP - Platinum	Sales	8489	86.25	
	By Mehta & Modi Realty Kowkur LLP	Sales	8492	96.00	
	By Mehta & Modi Realty Kowkur LLP - Platinum	Sales	8493	682.50	
	By Nilgiri Estates	Sales	8352	11.50	
4-11-2019	By Mehta & Modi Realty Kowkur LLP	Sales	8542	87.60	
7-11-2019	By Bloomdale Owners Association	Sales	8583	4.00	
9-11-2019	By Silver Oak Villas LLP	Sales	8626	48.30	
11-11-2019	By Nilgiri Estates	Sales	8649	20.13	
12-11-2019	By Mehta & Modi Realty Kowkur LLP	Sales	8664	96.00	
14-11-2019	By Modi Farm House Hyderabad LLP	Sales	8674	9.60	
	By Villa Orchids LLP	Sales	8684	9.60	
	By Vista Homes	Sales	8688	28.75	
	By Vista Homes	Sales	8694	4.00	
	By Modi Properties Pvt Ltd - Platinum	Sales	8696	57.50	
15-11-2019	By Modi Realty Miryalguda LLP	Sales	8716	4.80	
	By Mehta & Modi Realty Kowkur LLP	Sales	8733	2.00	
16-11-2019	By B & C Estates	Sales	8755	4.00	
18-11-2019	By Modi Properties Pvt Ltd - Platinum	Sales	8771	170.63	
	By Modi Properties Pvt Ltd - Platinum	Sales	8772	40.95	
26-11-2019	By Kadakia & Modi Housing	Sales	8878	4.00	
27-11-2019	By Vista Homes	Sales	8898	300.00	
	By Vista Homes	Sales	8899	868.80	
28-11-2019	By Aedis Developers LLP	Sales	8910	57.50	
	By Modi Properties Pvt Ltd - Platinum	Sales	8922	218.40	
	By Modi Properties Pvt Ltd - Platinum	Sales	8926	191.10	
29-11-2019	By Silver Oak Villas LLP	Sales	8933	14.40	
Closing Balance					10,314.21
To				10,314.21	
					10,314.21

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACOFS2044C
CGST Output @ 6 %
 Ledger Account

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	By Opening Balance				25,429.95
1-11-2019	By Modl Realty Mallapur LLP	Sales	8494		40.80
	By Modl Properties Pvt Ltd - Platinum	Sales	8496		490.56
4-11-2019	By Nilgiri Estates	Sales	8352		55.20
	By Modl Properties Pvt Ltd - Platinum	Sales	8549		81.60
8-11-2019	By Modl Realty Miryalguda LLP	Sales	8550		65.70
9-11-2019	By Silver Oak Villas LLP	Sales	8606		1.80
	By Vista Homes	Sales	8622		25.80
	By Nilgiri Estates	Sales	8640		233.10
11-11-2019	By Nilgiri Estates	Sales	8641		81.60
14-11-2019	By Modl Farm House Hyderabad LLP	Sales	8650		26.82
	By Villa Orchids LLP	Sales	8674		168.90
	By Villa Orchids LLP	Sales	8686		6.84
	By Villa Orchids LLP	Sales	8687		241.05
	By Vista Homes	Sales	8690		44.88
	By Silver Oak Villas LLP	Sales	8707		156.12
	By Vista Homes	Sales	8694		80.10
15-11-2019	By Modl Properties Pvt Ltd - Platinum	Sales	8698		112.20
	By Modl Realty Miryalguda LLP	Sales	8710		168.30
	By Modl Realty Miryalguda LLP	Sales	8716		38.64
	By Villa Orchids LLP	Sales	8730		49.80
	By Villa Orchids LLP	Sales	8732		55.20
	By Mehta & Modl Realty Kowkur LLP	Sales	8733		21.00
16-11-2019	By Villa Orchids Owners Association	Sales	8734		22.08
	By Modl Properties Pvt Ltd - Platinum	Sales	8747		361.92
	By Modl Properties Pvt Ltd - Platinum	Sales	8748		262.08
	By Modl Properties Pvt Ltd - Platinum	Sales	8751		37.44
	By Silver Oak Villas LLP	Sales	8768		27.60
	By B & C Estates	Sales	8755		19.92
18-11-2019	By GV Research Center Pvt Ltd	Sales	8761		55.20
	By Vista Homes	Sales	8777		146.40
	By RM Mansion	Sales	8782		33.12
19-11-2019	By Villa Orchids LLP	Sales	8791		2.40
	To Vista Homes	Credit Note	31	6.60	
20-11-2019	By Modl Properties Pvt Ltd - Platinum	Sales	8795		122.16
21-11-2019	By Modl Realty Mallapur LLP	Sales	8819		79.80
23-11-2019	By Silver Oak Villas LLP	Sales	8843		462.72
	By Silver Oak Villas LLP	Sales	8844		147.12
26-11-2019	By Modl Realty Genome Valley LLP	Sales	8861		121.74
	By Bloomdale Owners Association	Sales	8873		55.20
	By Kadakia & Modl Housing	Sales	8877		112.20
	Carried Over			6.60	29,745.06

continued ...

Brought Forward

26-11-2019	By	Kadakia & Modi Housing	Sales	8878	
27-11-2019	By	Modi Farm House Hyderabad LLP	Sales	8889	
	By	Modi Properties Pvt Ltd - Platinum	Sales	8704	
30-11-2019	By	Modi Properties Pvt Ltd - Platinum	Sales	8940	
	By	Modi Properties Pvt Ltd - Platinum	Sales	8941	

To Closing Balance

6.60	30,110.28	
30,103.68		
30,110.28		
49.80		
105.00		
8.28		
36.24		
165.90		
29,745.06		
6.60		
30,110.28		
30,110.28		

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-11-2019	By Villa Orchids LLP	Sales	8524	2,685.96	
	By G.Narendra Babu Yadav	Sales	8525	1,089.96	
	By Villa Orchids LLP	Sales	8526	704.52	
	By Villa Orchids LLP	Sales	8527	2,410.32	
	By Villa Orchids LLP	Sales	8528	4,550.35	
4-11-2019	By Villa Orchids LLP	Sales	8529	2,046.74	
	By Nilgiri Estates	Sales	8530	622.80	
	By Nilgiri Estates	Sales	8531	1,841.40	
	By Nilgiri Estates	Sales	8532	79.38	
	By Silver Oak Villas LLP	Sales	8535	327.51	
	By Nilgiri Estates	Sales	8536	30.24	
	By Nilgiri Estates	Sales	8537	84.60	
	By Silver Oak Villas LLP	Sales	8540	324.00	
	By Silver Oak Villas LLP	Sales	8541	472.18	
	By Silver Oak Villas LLP	Sales	8544	281.70	
	By Silver Oak Villas LLP	Sales	8548	1,752.84	
	By Silver Oak Villas LLP	Sales	8549	1,607.40	
	By Mehta & Modi Realty Kowkur LLP	Sales	8553	331.29	
	By Mehta & Modi Realty Kowkur LLP	Sales	8554	17.93	
	By Mehta & Modi Realty Kowkur LLP	Sales	8545	143.93	
	By Villa Orchids LLP	Sales	8546	704.52	
	By GV Research Center Pvt Ltd	Sales	8547	385.18	
	By A.Basha	Sales	8548	488.50	
	By Modi Properties Pvt Ltd - Platinum	Sales	8550	56.07	
	By Modi Properties Pvt Ltd - Platinum	Sales	8551	87.75	
	By Bohini Basappa	Sales	8552	977.00	
	By Villa Orchids LLP	Sales	8553	2,322.45	
	By Villa Orchids LLP	Sales	8554	7,311.60	
	By Villa Orchids LLP	Sales	8555	151.65	
	By Villa Orchids LLP	Sales	8556	445.86	
	By Villa Orchids LLP	Sales	8558	3,150.90	
	By Villa Orchids LLP	Sales	8559	3,512.25	
	By Villa Orchids LLP	Sales	8560	3,327.75	
	To Credit Note		21		
	By Modl Realty Miryalguda LLP	Sales	5472A	2,076.75	
	By Modl Realty Miryalguda LLP	Sales	6941A	402.30	
	By Modl Realty Miryalguda LLP	Sales	6436A	3,521.70	
	By Praveen Babu Mylaram	Sales	6094A	280.44	
	By Praveen Babu Mylaram	Sales	6166A	354.91	
	By Praveen Babu Mylaram	Sales	6188A	177.45	
	By Praveen Babu Mylaram	Sales	6191A	248.55	
6-11-2019	By Serene Constructions LLP	Sales	8561	1,784.16	
	By Modl Farm House Hyderabad LLP	Sales	8562	59.04	
	By Serene Constructions LLP	Sales	8563	308.70	
	By Serene Constructions LLP	Sales	8564	162.00	
	By Silver Oak Villas LLP	Sales	8565	3,317.04	
	By Silver Oak Villas LLP	Sales	8566	3,940.92	
	By Silver Oak Villas LLP	Sales	8567	2,256.12	
	By Silver Oak Villas LLP	Sales	8568	1,956.96	
	By Silver Oak Villas LLP	Sales	8569	224.19	
Carried Over				402.30	39,39,499.37

Brought Forward					
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6-11-2019	By Modl Properties Pvt Ltd - Platinum	Sales	8570		4,140.00
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	By Modl Properties Pvt Ltd - Platinum	Sales	8571		324.00
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	By Villa Orchids LLP	Sales	8572		675.00
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	By Villa Orchids LLP	Sales	8573		2,342.25
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	By Villa Orchids LLP	Sales	8574		2,515.05
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	By Villa Orchids LLP	Sales	8575		1,005.75
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7-11-2019	By Paramount Estates	Sales	8576		352.26
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	By Villa Orchids LLP	Sales	8577		237.06
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	By Vista Homes	Sales	8578		3,182.22
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	By Villa Orchids LLP	Sales	8579		3,073.14
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	By Nilgiri Estates	Sales	8580		4,691.16
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	By Nilgiri Estates	Sales	8581		2,673.91
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	By Praveen Babu Mylaram	Sales	8582		616.62
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	By Bloomdale Owners Association	Sales	8583		80.10
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	By Praveen Babu Mylaram	Sales	8584		732.75
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	By Nilgiri Estates	Sales	8586		12,383.28
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	By Nilgiri Estates	Sales	8587		9,684.36
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	By Modl Properties Pvt Ltd - Platinum	Sales	8589		74.70
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	By Modl Properties Pvt Ltd - Platinum	Sales	8590		262.01
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	By Modl Properties Pvt Ltd - Platinum	Sales	8591		439.20
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	By Serene Constructions LLP	Sales	8592		155.06
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8-11-2019	By Serene Constructions LLP	Sales	8593		169.56
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	By Villa Orchids LLP	Sales	8594		5,438.16
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	By Villa Orchids LLP	Sales	8595		239.04
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	By Villa Orchids LLP	Sales	8596		351.54
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	By Vista Homes	Sales	8597		5,080.32
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	By Vista Homes	Sales	8598		3,006.72
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	By Villa Orchids LLP	Sales	8599		836.64
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	By Modl Realty Miryalguda LLP	Sales	8601		91.80
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	By Nilgiri Estates	Sales	8600		568.89
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	By Modl Realty Miryalguda LLP	Sales	8602		199.26
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	By Modl Realty Miryalguda LLP	Sales	8603		1,231.29
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	By Modl Realty Miryalguda LLP	Sales	8604		208.08
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	By Modl Realty Miryalguda LLP	Sales	8606		239.67
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	By Modl Realty Miryalguda LLP	Sales	8605		35.91
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	By Villa Orchids LLP	Sales	8607		6,639.77
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	By Villa Orchids LLP	Sales	8608		648.00
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	By Villa Orchids LLP	Sales	8609		396.58
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	By Villa Orchids LLP	Sales	8610		323.10
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	By Villa Orchids LLP	Sales	8611		675.00
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	By Villa Orchids LLP	Sales	8612		423.00
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	By Villa Orchids LLP	Sales	8613		947.25
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	By Villa Orchids LLP	Sales	8614		352.26
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	By Villa Orchids LLP	Sales	8615		12,202.56
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	By Modl Properties Pvt Ltd - Platinum	Sales	8617		1,390.14
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	By Kadakia & Modi Housing	Sales	8618		12,363.44
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	By Vista Homes	Sales	8619		400.14
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9-11-2019	By Villa Orchids LLP	Sales	8620		862.92
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	By Silver Oak Villas LLP	Sales	8621		391.50
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	By Silver Oak Villas LLP	Sales	8622		38.88
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Carried Over

402.30

40,44,890.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-11-2019	By Silver Oak Villas LLP	Sales	8623		263.56
	By Silver Oak Villas LLP	Sales	8624		1,752.84
	By Silver Oak Villas LLP	Sales	8625		257.76
	By Silver Oak Villas LLP	Sales	8626		2,465.64
	By Modl Realty Miryalguda LLP	Sales	8627		2,198.52
	By Modl Realty Miryalguda LLP	Sales	8632		3,240.45
	By Modl Realty Miryalguda LLP	Sales	8633		6,322.97
	By Vista Homes	Sales	8634		54.00
	By Vista Homes	Sales	8635		1,107.00
	By Vista Homes	Sales	8636		442.80
	By Vista Homes	Sales	8637		190.80
	By Vista Homes	Sales	8638		231.30
	By Vista Homes	Sales	8639		440.37
	By Vista Homes	Sales	8640		90.00
	By Modl Realty Miryalguda LLP	Sales	8629		648.27
	By Modl Realty Miryalguda LLP	Sales	8630		259.88
	By Nilgiri Estates	Sales	8642		245.70
	By Ramakrishna Chintala	Sales	8643		482.49
	By Nilgiri Estates	Sales	8648		68.63
	By Nilgiri Estates	Sales	8644		196.51
	By Nilgiri Estates	Sales	8645		238.14
	By Nilgiri Estates	Sales	8649		18.00
	By Ramakrishna Chintala	Sales	8646		778.50
	By Nilgiri Estates	Sales	8647		68.63
	By Nilgiri Estates	Sales	8650		63.00
	To Nilgiri Estates	Credit Note	26	689.03	
	To Nilgiri Estates	Credit Note	27	863.28	
	By Praveen Babu Mylaram	Sales	7090A		689.03
	By Praveen Babu Mylaram	Sales	7091A		863.28
	By Vista Homes	Sales	8651		9,262.53
	By Vista Homes	Sales	8652		4,673.52
	By Modl Realty Mallapur LLP	Sales	8653		436.41
	By Nilgiri Estates	Sales	8654		8,890.56
	By Silver Oak Villas LLP	Sales	8655		146.25
	By Silver Oak Villas LLP	Sales	8656		423.00
	By Silver Oak Villas LLP	Sales	8657		1,478.79
	By Vista Homes	Sales	8659		2,661.21
	By B & C Estates	Sales	8660		2,955.02
	By Silver Oak Villas LLP	Sales	8661		1,806.66
	By Modl Realty Miryalguda LLP	Sales	8663		2,160.27
	By Nilgiri Estates	Sales	8666		2,173.38
	By Paramount Estates	Sales	8665		812.77
	By Paramount Estates	Sales	8667		135.00
	By Paramount Estates	Sales	8668		310.68
	By Paramount Estates	Sales	8669		2,049.48
	By Paramount Estates	Sales	8670		36.90
	By Modl Realty Mallapur LLP	Sales	8671		41.94
	By Villa Orchids LLP	Sales	8672		528.39
	By Silver Oak Villas LLP	Sales	8673		62.28
	By Modl Farm House Hyderabad LLP	Sales	8674		51.12
14-11-2019	By Silver Oak Villas LLP	Sales			
13-11-2019	By Paramount Estates	Sales			
12-11-2019	By Silver Oak Villas LLP	Sales			
11-11-2019	By Nilgiri Estates	Sales			
9-11-2019	By Silver Oak Villas LLP	Sales			
Brought Forward					
				402.30	40,44,890.67
Carried Over					
				1,954.61	41,09,664.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-11-2019	By Nilgiri Estates	Sales	8676		112.50
	By Nilgiri Estates	Sales	8677		637.26
	By Vidya Shanker V	Sales	8675		177.45
	By Nilgiri Estates	Sales	8678		297.68
	By Sharada Naraboina	Sales	8679		871.14
	By Villa Orchids LLP	Sales	8680		1,100.55
	By Villa Orchids LLP	Sales	8681		8,258.85
	By Villa Orchids LLP	Sales	8682		2,997.90
	By Villa Orchids LLP	Sales	8683		1,455.75
	By Villa Orchids LLP	Sales	8684		113.58
	By Villa Orchids LLP	Sales	8685		14,196.60
	By Villa Orchids LLP	Sales	8686		25.92
	By Villa Orchids LLP	Sales	8687		35.55
	By Modl Properties Pvt Ltd - Platinum	Sales	8699		330.48
	By Modl Properties Pvt Ltd - Platinum	Sales	8701		90.00
	By Modl Realty Mallapur LLP	Sales	8702		778.50
	By Vista Homes	Sales	8689		205.92
	By Modl Properties Pvt Ltd - Platinum	Sales	8703		346.14
	By Silver Oak Villas LLP	Sales	8705		880.65
	By Vista Homes	Sales	8691		238.14
	By Silver Oak Villas LLP	Sales	8706		40.32
	By Vista Homes	Sales	8692		116.55
	By Silver Oak Villas LLP	Sales	8707		18.36
	By Vista Homes	Sales	8693		108.18
	By Modl Properties Pvt Ltd - Platinum	Sales	8694		97.38
	By Modl Properties Pvt Ltd - Platinum	Sales	8695		235.80
	By Modl Properties Pvt Ltd - Platinum	Sales	8697		263.25
	By K.Srinu	Sales	8698		166.68
	By K.Srinu	Sales	8708		536.33
	By Modl Realty Miryalguda LLP	Sales	8710		1,228.59
	By Modl Realty Miryalguda LLP	Sales	8711		102.60
	By Modl Realty Miryalguda LLP	Sales	8712		165.24
	By Modl Realty Miryalguda LLP	Sales	8713		134.10
	By Modl Realty Miryalguda LLP	Sales	8714		864.00
	By Modl Realty Miryalguda LLP	Sales	8715		939.60
	By Modl Realty Miryalguda LLP	Sales	8716		648.00
	By Silver Oak Villas LLP	Sales	8717		396.36
	By Silver Oak Villas LLP	Sales	8718		1,764.06
	By Vista Homes	Sales	8719		711.88
	By Nilgiri Estates	Sales	8720		5,814.29
	By Nilgiri Estates	Sales	8721		1,143.88
	By Villa Orchids LLP	Sales	8722		1,010.43
	By Villa Orchids LLP	Sales	8723		1,156.68
	By Kadakia & Modi Housing	Sales	8724		3,288.60
	By Villa Orchids LLP	Sales	8725		9,583.77
	By Villa Orchids LLP	Sales	8726		1,890.00
	By Mehta & Modi Realty Kowkur LLP	Sales	8727		315.03
	By Mehta & Modi Realty Kowkur LLP	Sales	8728		182.25
	By Mehta & Modi Realty Kowkur LLP	Sales	8729		403.92
					192.60
14-11-2019	By Nilgiri Estates	Sales	8676	1,954.61	
				41,09,664.90	
	Brought Forward				
				1,954.61	41,09,664.90
				Debit	Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-11-2019	By Villa Orchids LLP	Sales	8730		288.00
	By Mehta & Modi Realty Kowkur LLP	Sales	8731		33.84
	By Villa Orchids LLP	Sales	8732		15.75
	By Mehta & Modi Realty Kowkur LLP	Sales	8733		27.00
	By Villa Orchids Owners Association	Sales	8734		54.99
	By Mehta & Modi Realty Kowkur LLP	Sales	8735		20.43
	By Villa Orchids LLP	Sales	8736		690.75
	By Villa Orchids LLP	Sales	8738		1,274.40
16-11-2019	By Modi Realty Mallapur LLP	Sales	8739		1,053.45
	By Nilgiri Estates	Sales	8740		512.37
	By Praveen Babu Mylaram	Sales	8741		20.16
	By Nilgiri Estates	Sales	8742		1,362.19
	By Ramakrishna Chintala	Sales	8743		918.18
	By Nilgiri Estates	Sales	8745		268.18
	By Nilgiri Estates	Sales	8746		1,227.60
	By Modi Properties Pvt Ltd - Platinum	Sales	8749		41.04
	By Modi Properties Pvt Ltd - Platinum	Sales	8750		105.30
	By Modi Properties Pvt Ltd - Platinum	Sales	8751		450.36
	By Villa Orchids LLP	Sales	8764		9,533.96
	By Modi Properties Pvt Ltd - Platinum	Sales	8765		510.30
	By Silver Oak Villas LLP	Sales	8766		18.72
	By B & C Estates	Sales	8753		2,976.48
	By Silver Oak Villas LLP	Sales	8767		634.14
	By B & C Estates	Sales	8754		283.28
	By Silver Oak Villas LLP	Sales	8768		106.92
	By GV Research Center Pvt Ltd	Sales	8760		279.45
	By B & C Estates	Sales	8755		56.34
	By B & C Estates	Sales	8756		178.61
	By GV Research Center Pvt Ltd	Sales	8761		120.60
	By B & C Estates	Sales	8757		222.30
	By B & C Estates	Sales	8758		379.89
18-11-2019	By GV Research Center Pvt Ltd	Sales	8759		120.60
	By Nilgiri Estates	Sales	8770		1,141.56
	By Villa Orchids LLP	Sales	8773		8,583.03
	By Vista Homes	Sales	8774		583.20
	By Vista Homes	Sales	8775		2,119.50
	By Vista Homes	Sales	8776		390.51
	By Vista Homes	Sales	8777		5.40
	By Vista Homes	Sales	8778		1,533.24
	By Villa Orchids LLP	Sales	8779		3,899.34
	By Paramount Estates	Sales	8780		217.35
	By Modi Properties Pvt Ltd - Platinum	Sales	8781		425.25
	By Nilgiri Estates	Sales	8784		1,300.32
	By RM Mansion	Sales	8782		77.58
	By Silver Oak Villas LLP	Sales	8785		1,227.60
	By Silver Oak Villas LLP	Sales	8786		159.12
	By Silver Oak Villas LLP	Sales	8787		387.36
	By Silver Oak Villas LLP	Sales	8788		97.96
	By Silver Oak Villas LLP	Sales	8789		1,249.92
	By Villa Orchids LLP	Sales	8792		4,123.98
Carried Over				1,954.61	42,27,641.99
Brought Forward				1,954.61	41,76,334.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-11-2019	By Villa Orchids LLP	Sales	8793	1,259.10	
18-11-2019	By Villa Orchids LLP	Sales	8794	4,272.84	
19-11-2019	By Modl Properties Pvt Ltd - Platinum	Sales	8796	1,002.24	
19-11-2019	By Modl Properties Pvt Ltd - Platinum	Sales	8797	351.00	
19-11-2019	By A.Basha	Sales	8798	681.09	
19-11-2019	By Modl Properties Pvt Ltd - Platinum	Sales	8799	4,068.45	
19-11-2019	By Nilgiri Estates	Sales	8800	778.50	
20-11-2019	By Silver Oak Villas LLP	Sales	8801	258.11	
20-11-2019	By Modl Farm House Hyderabad LLP	Sales	8804		33,837.43
20-11-2019	By Modl Farm House Hyderabad LLP	Sales	8805		10,097.14
20-11-2019	By K.Satish Kumar	Sales	8806		51.98
20-11-2019	By Vista Homes	Sales	8807		28.80
20-11-2019	By Vista Homes	Sales	8808		205.20
20-11-2019	By Modl Properties Pvt Ltd - Platinum	Sales	8809		3,228.30
20-11-2019	By Modl Properties Pvt Ltd - Platinum	Sales	8810		903.96
21-11-2019	By Vista Homes	Sales	8811		1,266.21
21-11-2019	By Silver Oak Villas LLP	Sales	8814		5,715.36
21-11-2019	By Silver Oak Villas LLP	Sales	8815		
21-11-2019	By Vista Homes	Sales	8816		
21-11-2019	By Vista Homes	Sales	8817		
21-11-2019	By Modl Realty Mallapur LLP	Sales	8818		
21-11-2019	By Modl Realty Mallapur LLP	Sales	8819		
21-11-2019	By Paramount Estates	Sales	8820		
21-11-2019	By GV Research Center Pvt Ltd	Sales	8824		
21-11-2019	By GV Research Center Pvt Ltd	Sales	8821		
21-11-2019	By GV Research Center Pvt Ltd	Sales	8822		
21-11-2019	By GV Research Center Pvt Ltd	Sales	8823		
21-11-2019	By Modl Properties Pvt Ltd - Platinum	Sales	8825		
21-11-2019	By Modl Properties Pvt Ltd - Platinum	Sales	8826		
21-11-2019	By Modl Realty Miryalguda LLP	Sales	8827		
21-11-2019	By Modl Realty Miryalguda LLP	Sales	8828		
21-11-2019	By Modl Realty Miryalguda LLP	Sales	8829		
21-11-2019	By Modl Realty Miryalguda LLP	Sales	8830		
21-11-2019	By Mehta & Modi Realty Kowkur LLP	Sales	8832		
21-11-2019	By Villa Orchids LLP	Sales	8833		
21-11-2019	By Villa Orchids LLP	Sales	8834		
21-11-2019	By Villa Orchids LLP	Sales	8835		
21-11-2019	By Villa Orchids LLP	Sales	8836		
21-11-2019	By Villa Orchids LLP	Sales	8837		
21-11-2019	By Villa Orchids LLP	Sales	8838		
21-11-2019	By Vista Homes	Sales	8839		
Brought Forward					
18-11-2019	By Villa Orchids LLP	Sales	8793	1,954.61	
18-11-2019	By Villa Orchids LLP	Sales	8794	42,27,641.99	
				Debit	Credit
				57,288.99	42,82,369.14
				57,288.99	42,82,369.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Brought Forward

22-11-2019 By Silver Oak Villas LLP Sales 8840

By Vista Homes Sales 8841

By Vista Homes Sales 8842

23-11-2019 By Silver Oak Villas LLP Sales 8844

By Silver Oak Villas LLP Sales 8845

By Silver Oak Villas LLP Sales 8846

By Silver Oak Villas LLP Sales 8847

By Silver Oak Villas LLP Sales 8848

By Silver Oak Villas LLP Sales 8849

By Silver Oak Villas LLP Sales 8850

By Silver Oak Villas LLP Sales 8851

By Silver Oak Villas LLP Sales 8852

By Silver Oak Villas LLP Sales 8853

By Silver Oak Villas LLP Sales 8854

By Silver Oak Villas LLP Sales 8855

By Satyavani Homes JV Sales 8856

By Satyavani Homes JV Sales 8857

By Modl Properties Pvt Ltd - Platinum Sales 8858

26-11-2019 By Modl Properties Pvt Ltd - Platinum Sales 8859

By Nilgiri Estates Sales 8860

By Modl Realty Genome Valley LLP Sales 8861

By GV Research Center Pvt Ltd Sales 8862

By Aedis Developers LLP Sales 8863

By GV Research Center Pvt Ltd Sales 8865

By GV Research Center Pvt Ltd Sales 8866

By Bohini Basappa Sales 8867

By Kadakia & Modi Housing Sales 8868

By Villa Orchids LLP Sales 8869

By Villa Orchids LLP Sales 8870

By Praveen Babu Mylaram Sales 8871

By Kadakia & Modi Housing Sales 8874

By Kadakia & Modi Housing Sales 8875

By Kadakia & Modi Housing Sales 8876

By Kadakia & Modi Housing Sales 8877

By Kadakia & Modi Housing Sales 8878

By A.Basha Sales 8879

By Paramount Estates Sales 8880

By Paramount Estates Sales 8881

By Paramount Estates Sales 8882

By Villa Orchids LLP Sales 8883

By Villa Orchids LLP Sales 8884

By Modl and Modi Constructions Sales 8885

By Modl Properties Pvt Ltd - Platinum Sales 8886

By Modl Farm House Hyderabad LLP Sales 8887

By Serene Constructions LLP Sales 8888

By Modl Farm House Hyderabad LLP Sales 8889

By Serene Constructions LLP Sales 8890

By Nilgiri Estates Sales 8891

By Nilgiri Estates Sales 8892

By Nilgiri Estates Sales 8893

Carried Over

57,288.99 43,37,005.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-11-2019	By G.Narendra Babu Yadav	Sales	8894		354.91
	By Sharada Naraboina	Sales	8895		732.75
	By Villa Orchids LLP	Sales	8896		939.60
	By Villa Orchids LLP	Sales	8897		1,802.70
	By Nilgiri Estates	Sales	8901		6,331.05
	By Nilgiri Estates	Sales	8902		432.00
	By Nilgiri Estates	Sales	8903		386.64
	By Ramakrishna Chintala	Sales	8904		1,067.94
	By Modi Properties Pvt Ltd - Platinum	Sales	8905		443.40
	By Modi Realty Miryalguda LLP	Sales	8704		56.16
	By Vista Homes	Sales	8662		15,425.71
28-11-2019	By Modi Realty Genome Valley LLP	Sales	8514		1,315.44
	By Modi Realty Genome Valley LLP	Sales	8906		269.17
	By Modi Realty Genome Valley LLP	Sales	8907		23.67
	By Modi Realty Genome Valley LLP	Sales	8908		10.71
	By Modi Realty Genome Valley LLP	Sales	8909		179.31
	By Kadakia & Modi Housing	Sales	8911		838.68
	By Kadakia & Modi Housing	Sales	8913		552.83
	By Modi Realty Mallapur LLP	Sales	8914		37.35
	By Paramount Estates	Sales	8915		1,233.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8916		59.54
	By Villa Orchids LLP	Sales	8917		106.56
	By GV Research Center Pvt Ltd	Sales	8918		14,214.12
	By Nilgiri Estates	Sales	8919		362.88
	By Modi Properties Pvt Ltd - Platinum	Sales	8921		1,717.23
	By Modi Properties Pvt Ltd - Platinum	Sales	8923		732.38
	By Villa Orchids LLP	Sales	8924		425.25
	By Vista Homes	Sales	8925		8,890.56
29-11-2019	By Modi Properties Pvt Ltd - Platinum	Sales	8927		1,258.27
	By Silver Oak Villas LLP	Sales	8928		234.00
	By Silver Oak Villas LLP	Sales	8929		1,046.25
	By Silver Oak Villas LLP	Sales	8931		238.50
	By Silver Oak Villas LLP	Sales	8932		423.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8933		69.75
	By Vista Homes	Sales	8934		351.00
	By Villa Orchids LLP	Sales	8936		697.68
	By Villa Orchids LLP	Sales	8937		3,709.13
	By Villa Orchids LLP	Sales	8938		9,905.22
	By Modi Properties Pvt Ltd - Platinum	Sales	8939		1,667.34
	By Silver Oak Villas LLP	Sales	8940		108.63
	By Silver Oak Villas LLP	Sales	8942		836.64
	By Silver Oak Villas LLP	Sales	8943		9,632.88
	By Silver Oak Villas LLP	Sales	8944		22,895.42
	By Silver Oak Villas LLP	Sales	8945		21,621.60
	By Vista Homes	Sales	8946		3,933.72
Closing Balance				57,288.99	44,74,575.72
To				44,17,286.73	44,74,575.72
Brought Forward				57,288.99	43,37,005.15

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACOQFS2044C
CGST Output @ 14%
 Ledger Account

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	By Opening Balance				7,00,210.22
1-11-2019	By Modl Realty Mallapur LLP	Sales	8490	508.16	
4-11-2019	By Modl Realty Miryalguda LLP	Sales	8500	356.44	
4-11-2019	By Silver Oak Villas LLP	Sales	8536	142.58	
5-11-2019	By Vista Homes	Sales	8557	12,512.50	
7-11-2019	By Modl Realty Mallapur LLP	Sales	8585	1,159.92	
9-11-2019	By Villa Orchids LLP	Sales	8588	13,919.06	
9-11-2019	By Modl Realty Mallapur LLP	Sales	8628	1,159.92	
12-11-2019	By Paramount Estates	Sales	8631	231.98	
12-11-2019	By Silver Oak Villas LLP	Sales	8658	142.58	
14-11-2019	By Modl Properties Pvt Ltd - Platinum	Sales	8700	13,808.59	
15-11-2019	By Vista Homes	Sales	8690	142.58	
15-11-2019	By Modl Realty Miryalguda LLP	Sales	8712	356.44	
16-11-2019	By Villa Orchids LLP	Sales	8737	285.15	
16-11-2019	By GV Research Center Pvt Ltd	Sales	8765	1,789.59	
16-11-2019	By Silver Oak Villas LLP	Sales	8762	14,360.94	
16-11-2019	By Modl Properties Pvt Ltd - Platinum	Sales	8763	14,935.38	
19-11-2019	By Serene Constructions LLP	Sales	8769	12,151.56	
19-11-2019	By Vista Homes	Sales	8802	14,360.94	
20-11-2019	By GV Research Center Pvt Ltd	Sales	8803	14,360.94	
20-11-2019	By Silver Oak Villas LLP	Sales	8813	14,360.94	
22-11-2019	By Villa Orchids LLP	Sales	8833	213.86	
26-11-2019	By Kadakia & Modi Housing	Sales	8872	71.29	
26-11-2019	By Kadakia & Modi Housing	Sales	8875	71.29	
27-11-2019	By Paramount Estates	Sales	8882	71.29	
27-11-2019	By Sharada Naraboina	Sales	8895	285.15	
27-11-2019	By Villa Orchids LLP	Sales	8900	12,151.56	
28-11-2019	By Paramount Estates	Sales	8916	71.29	
28-11-2019	By Modl Realty Mallapur LLP	Sales	8920	1,380.86	
29-11-2019	By Modl Realty Miryalguda LLP	Sales	8930	13,499.28	
30-11-2019	By Vista Homes	Sales	8935	13,499.28	
	Closing Balance			8,72,571.56	8,72,571.56

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Sohams Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACQFS2044C
Cgst Input @ 14%
 Ledger Account

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	To Opening Balance				
14-11-2019	To Patel Enterprises	Purchase	1352	4,37,999.38	
25-11-2019	To Ganesh Tube Traders	Purchase	1401	12,512.50	
	To Patel Enterprises	Purchase	1403	339.50	
26-11-2019	To Ganesh Tube Traders	Purchase	1410	14,787.50	
30-11-2019	To Ganesh Tube Traders	Purchase	1432	1,018.50	
	To Patel Enterprises	Purchase	1480	679.00	
	To Patel Enterprises	Purchase	1481	14,218.75	
	To Patel Enterprises	Purchase	1513	13,365.63	
	To Patel Enterprises	Purchase	1514	4,593.75	
				5,04,108.26	
	By Closing Balance				5,04,108.26
				5,04,108.26	5,04,108.26

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACQFS2044C
CGST Old
 Ledger Account

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	By Opening Balance				
5-11-2019	To Modl Realty Mallapur LLP	Credit Note			
	To Modl Realty Mallapur LLP	Credit Note	19	2,076.75	
	To Nilgiri Estates	Credit Note	20	3,521.70	
	To Nilgiri Estates	Credit Note	22	280.44	
	To Nilgiri Estates	Credit Note	23	354.91	
	To Nilgiri Estates	Credit Note	24	177.45	
	To Nilgiri Estates	Credit Note	25	248.55	
	To Closing Balance				4,08,335.40
				4,01,675.60	
				6,659.80	
				4,08,335.40	
					4,08,335.40

Summit Sales LLP
5-4-18/7/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACOFS2044C
CGST Input @ 9%
Ledger Account

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
------	-------------	----------	---------	-------	--------

34,15,267.50

900.00

6,682.50

2,511.00

12,784.50

5,697.00

2,700.00

1,620.00

1,566.90

607.50

572.40

950.40

3,024.00

630.00

1,530.00

4,023.00

3,066.12

3,066.12

1,182.20

2,664.00

2,340.00

2,364.39

6,273.90

7,910.77

889.38

97.20

164.25

5,386.70

3,838.89

4,964.31

3,876.03

121.50

3,195.00

3,195.00

3,312.90

9,953.19

3,195.97

11,448.65

33,813.16

10,561.32

535.50

35,88,483.15

1-11-2019 To Opening Balance

5-11-2019 To KGM & Co

6-11-2019 To P Sathish Kumar Eng Works

To P Sathish Kumar Eng Works

To P Sathish Kumar Eng Works

8-11-2019 To Sree Balaji Granites

To V Green Media Pvt Ltd

9-11-2019 To Sth Raja Rajeshwara Traders

11-11-2019 To Praful Sanitary

To Ganesh Tube Traders

To Ganesh Tube Traders

To SR Engineering Works

To SR Engineering Works

To Jinkrupa Agency

To Sth Laxmi Ganesh Steels & Hardware

12-11-2019 To Sree Panduranga Timber Traders

13-11-2019 To Adilabad Timber Mart

To Adilabad Timber Mart

14-11-2019 To Vasanth Enterprises

To NCL ALITEK & SECCOLOR LTD

To S.R.Lights

To NCL ALITEK & SECCOLOR LTD

To Shubham Enterprises

To Praful Sanitary

To Supreme Agencies

To Shubham Enterprises

To M/S Vivid World

To Praful Sanitary

To Praful Sanitary

To Shubham Enterprises

To Sth Raja Rajeshwara Traders

To Sth Raja Rajeshwara Traders

To Utakarsh Incorp Private Ltd

To Utakarsh Incorp Private Ltd

15-11-2019 To Reflections Electricals Pvt Ltd.

To Praful Sanitary

To Praful Sanitary

To Sth Ambe Electricals

To Premier Engineering Corporation

To Ganesh Tube Traders

To Jai Sri Rama Cover Blocks

Carried Over

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
------	-------------	----------	---------	-------	--------

Brought Forward

35,88,483.15

15-11-2019	To Jai Sri Rama Cover Blocks	Purchase	1369	382.50	
	To Maharaja Carpets (India)	Purchase	1372	2,088.00	
	To Sri Ambe Electricals	Purchase	1373	4,610.57	
	To Premier Engineering Corporation	Purchase	1374	12,447.15	
	To Reflections Electricals Pvt Ltd.	Purchase	1375	1,830.60	
	To Elegant Enterprises	Purchase	1378	2,009.03	
	To M/S Vivid World	Purchase	1379	1,203.75	
	To Sathiyavarapu Hardwares	Purchase	1380	79.20	
	To Adilabad Timber Mart	Purchase	1381	298.80	
20-11-2019	To SR Engineering Works	Purchase	1382	4,037.85	
	To SR Engineering Works	Purchase	1384	1,684.80	
	To SR Engineering Works	Purchase	1385	2,210.40	
	To Shubham Enterprises	Purchase	1386	1,375.20	
	To Atlas Security & Safety Inc.	Purchase	1387	216.00	
	To Elegant Enterprises	Purchase	1388	234.00	
21-11-2019	To Praful Sanitary	Purchase	1389	3,265.92	
	To Praful Sanitary	Purchase	1390	2,191.91	
	To SR Engineering Works	Purchase	1391	1,503.24	
22-11-2019	To Anisha Associates	Purchase	1392	1,296.00	
	To Refill Zone	Purchase	1393	1,530.00	
25-11-2019	To Anisha Associates	Purchase	1394	90.00	
	To Anisharamana Stationery & Binding Works	Purchase	1395	234.00	
	To Anisharamana Stationery & Binding Works	Purchase	1396	108.00	
	To Anisharamana Stationery & Binding Works	Purchase	1397	9.90	
	To Venkataramana Stationery & Binding Works	Purchase	1398	741.60	
	To Sri Raja Rajeshwara Traders	Purchase	1399	1,290.42	
	To Jinkrupa Agency	Purchase	1400	1,260.00	
	To Ganesh Tube Traders	Purchase	1401	567.00	
	To Patel & Company	Purchase	1402	15,109.74	
	To G.P Buildcon Materials	Purchase	1404	1,642.68	
	To Venkataramana Stationery & Binding Works	Purchase	1405	275.40	
	To M.Sudharshan	Purchase	1406	47,685.38	
	To Sri Sai Rohith Marketing Company	Purchase	1407	36,736.20	
	To Akshaya Traders	Purchase	1408	1,539.00	
	To Akshaya Traders	Purchase	1409	762.12	
	To Ganesh Tube Traders	Purchase	1411	607.50	
	To Reflections Electricals Pvt Ltd.	Purchase	1412	5,321.57	
	To S.R.Lights	Purchase	1413	2,925.00	
	To Venkataramana Stationery & Binding Works	Purchase	1414	54.00	
	To Anisha Associates	Purchase	1415	891.00	
	To M/S Vivid World	Purchase	1416	79.65	
	To Santosh Tarpaulin	Purchase	1417	156.08	
	To Elegant Enterprises	Purchase	1418	936.00	
	To Praful Sanitary	Purchase	1419	7,181.60	
	To Praful Sanitary	Purchase	1420	1,212.98	
	To Maha Lakshmi Traders	Purchase	1421	2,691.00	
	To Shubham Enterprises	Purchase	1422	252.00	
	To Shubham Enterprises	Purchase	1423	2,151.00	
	To Sri Raja Rajeshwara Traders	Purchase	1424	856.62	
	To Sri Raja Rajeshwara Traders	Purchase	1425	792.00	
	Carried Over			37,67,137.51	

Brought Forward

37,67,137.51

Debit

Vch No.

Vch Type

Particulars

Date

1426	Purchase	To Jinkrupa Agency	25-11-2019
1427	Purchase	To G.P Buildcon Materials	
1428	Purchase	To Sri Raja Rajeshwara Traders	
1429	Purchase	To Akshaya Traders	26-11-2019
1430	Purchase	To Ganesh Tube Traders	
1431	Purchase	To Ganesh Tube Traders	
1432	Purchase	To Ganesh Tube Traders	
1433	Purchase	To Akshaya Traders	28-11-2019
16	Purchase	To Akshaya Traders	
558.00	Purchase	To Shah Traders	
4,835.16	Purchase	To Shah Traders	
6,050.75	Purchase	To Patel & Company	
1,750.51	Purchase	To Akshaya Traders	
315.00	Purchase	To Patel & Company	29-11-2019
15,109.74	Debit Note	Obel Systems Pvt Ltd	
17	Purchase	To Cloudtail India Pvt Ltd -36	
1440	Purchase	To SR Engineering Works	
1448	Purchase	To Shiv Shakti Machine Tools Hardware & Electricals	
1451	Purchase	To T.V & Allied Sales P Ltd	
1452	Purchase	To Premier Engineering Corporation	
1453	Purchase	To Premier Engineering Corporation	
1454	Purchase	To Venkataramana Stationery & Binding Works	30-11-2019
1456	Purchase	To Venkataramana Stationery & Binding Works	
1457	Purchase	To Shubham Enterprises	
1458	Purchase	To Ankit Paints & Hardware	
1459	Purchase	To Ankit Paints & Hardware	
1460	Purchase	To Ganji Venkanna & Sons	
1461	Purchase	To Ganji Venkanna & Sons	
1462	Purchase	To Sri Balaji Enterprises	
1464	Purchase	To M/S Vivid World	
1465	Purchase	To Utkarsh Incorp Private Ltd	
1466	Purchase	To Utkarsh Incorp Private Ltd	
1467	Purchase	To M/S Vivid World	
1468	Purchase	To Refill Zone	
1469	Purchase	To Reflections Electricals Pvt Ltd.	
1470	Purchase	To Adilabad Timber Mart	
1471	Purchase	To Adilabad Timber Mart	
1472	Purchase	To Adilabad Timber Mart	
1473	Purchase	To Sri Balaji Enterprises	
1474	Purchase	To Shweta Computers	
1475	Purchase	To Ganji Venkanna & Sons	
1476	Purchase	To Venkataramana Stationery & Binding Works	
1478	Purchase	To AAKAR GRANITES	
1479	Purchase	To Appario Retail Pvt Ltd - 36	
1483	Purchase	To Appario Retail Pvt Ltd - 36	
1484	Purchase	To Cloudtail India Pvt Ltd -36	
1485	Purchase	To Venkataramana Stationery & Binding Works	
1489	Purchase	To Ankit Paints & Hardware	
1490	Purchase	To Ankit Paints & Hardware	
1491	Purchase	To Patel & Company	
1492	Purchase	To Patel & Company	

Carried Over

39,22,799.27

76,650.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Brought Forward

30-11-2019

To	Ncl Buildtek Limited	Purchase	1494	2,364.39	
To	Ncl Buildtek Limited	Purchase	1495	2,837.27	
To	Ncl Buildtek Limited	Purchase	1496	709.32	
To	Shah Traders	Purchase	1497	2,780.46	
To	Dilpreet Tubes Pvt. Ltd.	Purchase	1498	763.02	
To	Ankit Paints & Hardware	Purchase	1499	687.87	
To	M/S Vivid World	Purchase	1500	70.65	
To	Sri Balaji Enterprises	Purchase	1501	7,716.96	
To	Ganesh Tube Traders	Purchase	1502	12,827.52	
To	Anisha Associates	Purchase	1503	1,306.71	
To	Ankit Paints & Hardware	Purchase	1505	10,339.47	
To	Global Safety Solutions	Purchase	1506	603.00	
To	Ganesh Tube Traders	Purchase	1508	1,111.73	
By	Utkarsh Incorp Private Ltd	Debit Note	18		
To	Jai Sri Rama Cover Blocks	Purchase	1509	382.50	
To	Venkataramana Stationery & Binding Works	Purchase	1510	162.00	
To	Harsahardhan Agencies	Purchase	1511	9,130.16	
To	Sri Ambe Electricals	Purchase	1512	913.50	
To	Bhavani Enterprises	Purchase	1515	12,154.50	
To	Xant Electrical & Plumbing Materials	Purchase	1516	4,518.05	
To	Sri Ambe Electricals	Purchase	1517	9,078.46	

By Closing Balance

39,22,799.27	40,03,256.81	40,03,256.81
76,650.43	76,938.43	39,26,318.38
		40,03,256.81

288.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACQFS2044C
CGST Input @ 2.5%
 Ledger Account

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	To Opening Balance			8,358.18	
8-11-2019	To V Green Media Pvt Ltd	Purchase	1325	545.63	
14-11-2019	To V Green Media Pvt Ltd	Purchase	1327	545.63	
14-11-2019	To Saya Surendar Gunny Merchant	Purchase	1353	275.00	
15-11-2019	To Elegant Enterprises	Purchase	1377	52.50	
29-11-2019	To V Green Media Pvt Ltd	Purchase	1445	545.63	
30-11-2019	To V Green Media Pvt Ltd	Purchase	1446	545.63	
30-11-2019	To V Green Media Pvt Ltd	Purchase	1504	545.63	
					11,413.83
	By Closing Balance			11,413.83	
				11,413.83	
				11,413.83	

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Sohams Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACOQFS2044C
CGST Input @ 6%
 Ledger Account

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	To Opening Balance			23,491.15	
15-11-2019	To Reflections Electricals Pvt Ltd.	Purchase	1361	324.00	
25-11-2019	To Reflections Electricals Pvt Ltd.	Purchase	1376	435.00	
30-11-2019	To Venkataramana Stationery & Binding Works	Purchase	1397	1,212.00	
	To Venkataramana Stationery & Binding Works	Purchase	1398	687.60	
	To Reflections Electricals Pvt Ltd.	Purchase	1457	786.00	
	To Venkataramana Stationery & Binding Works	Purchase	1470	664.80	
	To Venkataramana Stationery & Binding Works	Purchase	1510	669.00	
	By Closing Balance				28,269.55
				28,269.55	28,269.55

[illegible]

[illegible]

SSLP-Common Expenditure
 5-4-187/3&4
 M G Road
 Ranigunj
 Hyderabad
IGST
 Ledger Account

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	To Opening Balance			24,445.80	
15-11-2019	To Liv Housing E-Services Pvt Ltd	Purchase	103	1,357.20	
22-11-2019	To Amazon.in	Purchase	106	174.66	
29-11-2019	To Amazon.in	Purchase	113	762.41	
30-11-2019	To Liv Housing E-Services Pvt Ltd	Purchase	117	1,486.80	
	By Closing Balance			28,226.87	
				28,226.87	28,226.87

SSLP-Common Expenditure
5-4-187/3&4
M G Road
Ranigunj
Hyderabad
CGST @ 14%
Ledger Account

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	To Opening Balance			2,665.14	
30-11-2019	To Varun Motors Pvt Ltd	Purchase	121	10.93	
	To Varun Motors Pvt Ltd	Purchase	122	1,475.79	
	To Atlas Enterprises	Purchase	123	1,187.27	
	To Atlas Enterprises	Purchase	125	16.41	
	By Closing Balance				5,355.54
				5,355.54	5,355.54

SSLLP-Common Expenditure
 5-4-187/3&4
 M G Road
 Ranigunj
 Hyderabad
CGST @ 2.5%
 Ledger Account

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	To Opening Balance			3,785.69	
30-11-2019	To Fine Enterprises	Purchase	116	31.50	
	To Varun Motors Pvt Ltd	Purchase	122	2.02	
	By Closing Balance			3,819.21	
					3,819.21

SSLP-Common Expenditure
 5-4-187/384
 M G Road
 Ranigunj
 Hyderabad
CGST @ 6%
 Ledger Account

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019 To	Opening Balance			650.56	
29-11-2019 To	Sri Balaji Printers	Purchase	108	90.00	
				740.56	
	Closing Balance				740.56
By					740.56

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

CGST @ 9%

Ledger Account

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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1-11-2019 By Opening Balance

4-11-2019 By Vista Homes

By Mod Properties Pvt Ltd (Admin & Marketing)

By Mod Consultancy Services

By B & C Estates

By Mod Properties Pvt Ltd (Admin & Marketing)

By Mod Realty Mallapur LLP

By Silver Oak Villas LLP

By Paramount Estates

By Nilgiri Estates

By Kadakia & Modi Housing

By Mod Farm House Hyderabad LLP

By Mod Realty Miryalaguda LLP

By GV Research Centers Private Limited

By Aedis Developers LLP

By Villa Orchids LLP

By Mehta And Mod Realty Kowkur LLP

5-11-2019 To Treda Property Exhibition

To Treda Property Exhibition

To Treda Property Exhibition

7-11-2019 By Aedis Developers LLP

By Mod Realty Miryalaguda LLP

By B & C Estates

By East Side Residency Amojiguda LLP

By Mehta And Mod Realty Kowkur LLP

By Mod Realty Mallapur LLP

By GV Research Centers Private Limited

By Mod Builders Methodist Complex

By MC Mod Educational Trust

By Mod Farm House Hyderabad LLP

By Mod Properties Pvt Ltd (Admin & Marketing)

By Mod Properties Pvt Ltd (Admin & Marketing)

By Mod Realty Genome Valley LLP

By Nilgiri Estates

By Soham Mansion Owners Association

By Silver Oak Villas LLP

By Syed Mehdi

By Tejal Modi

By Villa Orchids LLP

By Matrix Recon Private Limited

9-11-2019 To Hiregange Associates

Carried Over

COMMON/ 132	Sales	216.00
COMMON/ 133	Sales	100.53
COMMON/ 134	Sales	338.85
COMMON/ 135	Sales	367.47
COMMON/ 136	Sales	426.60
COMMON/ 137	Sales	700.47
COMMON/ 138	Sales	129.60
COMMON/ 139	Sales	27.00
COMMON/ 140	Sales	36.00
COMMON/ 141	Sales	78.66
COMMON/ 142	Sales	954.09
COMMON/ 143	Sales	200.70
COMMON/ 144	Sales	94.50
COMMON/ 145	Sales	45.00
COMMON/ 146	Sales	1,949.49
COMMON/ 147	Sales	11,405.44
COMMON/ 148	Sales	900.00
COMMON/ 149	Sales	9,972.00
COMMON/ 150	Sales	1,02,270.01
COMMON/ 151	Sales	
COMMON/ 152	Sales	
COMMON/ 153	Sales	
COMMON/ 154	Sales	
COMMON/ 155	Sales	
COMMON/ 156	Sales	
COMMON/ 157	Sales	
COMMON/ 158	Sales	
COMMON/ 159	Sales	
COMMON/ 160	Sales	
COMMON/ 161	Sales	
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COMMON/ 163	Sales	
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COMMON/ 166	Sales	
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COMMON/ 290	Sales	
COMMON/ 291	Sales	
COMMON/ 292	Sales	
COMMON/ 293	Sales	
COMMON/ 294	Sales	
COMMON/ 295	Sales	
COMMON/ 296	Sales	
COMMON/ 297	Sales	
COMMON/ 298	Sales	
COMMON/ 299	Sales	
COMMON/ 300	Sales	

2,268.00

2,268.00

4,536.00

1,02,270.01

216.00
100.53
338.85
367.47
426.60
700.47
129.60
27.00
36.00
78.66
954.09
200.70
94.50
45.00
1,949.49
341.55
31.05
107.28
11,405.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Brought Forward

11-11-2019	By	Modi Realty Mallapur LLP	Sales	COMMON/ 168	
	By	Mehra And Modi Realty Kowkur LLP	Sales	COMMON/ 169	4,425.00
	By	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 170	3,750.00
	To	Sri Global Technologies	Purchase		3,750.00
	To	Abhishek Computers & Laptops	Purchase	101	
18-11-2019	To	Barcode Enterprises	Purchase	102	40.50
	To	Vinayaka Enterprises	Purchase	104	88.47
22-11-2019	To	SBI Uppl Property Show 2019	Purchase	105	238.05
25-11-2019	By	B & C Estates	Sales	107	292.14
	By	Modi Realty Mallapur LLP	Sales	COMMON/ 171	2,250.00
	By	GV Research Centers Private Limited	Sales	COMMON/ 172	
	By	Greenwood Estates	Sales	COMMON/ 173	399.60
	By	JMK GEC Realtors Pvt Ltd	Sales	COMMON/ 174	536.49
	By	Modi Builders Methodist Complex	Sales	COMMON/ 175	99.00
	By	Modi Housing Private Limited	Sales	COMMON/ 176	72.00
	By	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 177	7.56
	By	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 178	162.00
	By	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 179	44.10
	By	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 180	1,078.11
	By	Nilgiri Estates	Sales	COMMON/ 181	120.15
	By	Paramount Estates	Sales	COMMON/ 182	153.00
	By	Soham Mansion Owners Association	Sales	COMMON/ 183	54.00
	By	Silver Oak Villas LLP	Sales	COMMON/ 184	204.30
	By	Syed Mehdi	Sales	COMMON/ 185	571.14
	By	Villa Orchids LLP	Sales	COMMON/ 186	119.25
29-11-2019	To	A K Engineering	Purchase	109	39.60
	To	CREDAI Hyderabad	Purchase	110	
	To	Obel Systems Pvt Ltd	Purchase	111	11,250.00
	To	MAK Computers	Purchase	112	61.02
30-11-2019	To	Fine Enterprises	Purchase	116	68.64
	To	Vinayaka Enterprises	Purchase	118	148.50
	To	Gem Enterprises	Purchase	120	17.20
	To	Gem Enterprises	Purchase	121	504.00
	To	Varun Motors Pvt Ltd	Purchase	122	342.00
	To	Varun Motors Pvt Ltd	Purchase	123	605.68
	To	Atlas Enterprises	Purchase	124	218.91
	To	Atlas Enterprises	Purchase	125	22.88
	To	Atlas Enterprises	Purchase	126	11.44
	To	Obel Systems Pvt Ltd	Purchase		234.15
	To				43.47
					26,616.05
					91,401.26
					1,18,017.31
					1,18,017.31

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACOFSS2044C
Igst Input @ 18%
 Ledger Account

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	To Opening Balance			5,88,030.04	
13-11-2019	To Eastern Logica Infoway Ltd-19	Purchase	1337	113.03	
	To Appario Retail Pvt Ltd - 27	Purchase	1338	694.68	
	To Appario Retail Pvt Ltd - 27	Purchase	1339	90.61	
29-11-2019	To Tanya Photo Films-09	Purchase	1340	976.12	
	To Eastern Logica Infoway Ltd-19	Purchase	1439	113.03	
	To Appario Retail P Ltd - 29	Purchase	1442	463.12	
	To Appario Retail Pvt Ltd - 27	Purchase	1443	694.68	
	To Charanjeet Associates Pvt Ltd -04	Purchase	1444	441.00	
	To Bit Flight Electronic Systems-27	Purchase	1447	118.07	
	To Tanya Photo Films-09	Purchase	1449	995.34	
	To Tanya Photo Films-09	Purchase	1450	1,990.68	
30-11-2019	To Rajeev Rastogi -06	Purchase	1482	182.74	
	To CK Enterprises	Purchase	1486	205.93	
	To Software and Advanced Technologies (P) LTD-19	Purchase	1487	876.97	
	To NCR Data Voiz Comm Pvt Ltd-07	Purchase	1488	900.00	
	To Shuttle Engineering Works	Purchase	1493	24,480.00	
	By Closing Balance			6,21,366.04	6,21,366.04
				6,21,366.04	6,21,366.04

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACOFSS2044C
IGST Input @ 28%
 Ledger Account

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	To Opening Balance			1,75,590.62	
19-11-2019	To JSW Cement Limited	Purchase	1383	28,437.50	
30-11-2019	To JSW Cement Limited	Purchase	1463	36,400.00	
	To JSW Cement Limited	Purchase	1477	26,731.25	
	By Closing Balance			2,67,159.37	
				2,67,159.37	2,67,159.37

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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1-11-2019 By Opening Balance

1-11-2019	By	Modi Properties Pvt Ltd	Sales	SSLOG/668/19-20	1,437.75
	By	Modi Realty Mallapur LLP	Sales	SSLOG/669/19-20	1,010.25
	By	Kadakia & Modi Housing	Sales	SSLOG/670/19-20	1,525.50
	By	Paramount Estates	Sales	SSLOG/671/19-20	1,390.50
	By	Vista Homes	Sales	SSLOG/672/19-20	1,489.50
	By	Silver Oak Villas LLP	Sales	SSLOG/673/19-20	3,825.00
	By	Nitigiri Estates	Sales	SSLOG/674/19-20	1,395.00
	By	Villa Orchids LLP	Sales	SSLOG/675/19-20	2,430.00
	By	Mehra And Modi Realty Kowkur LLP	Sales	SSLOG/676/19-20	904.50
	By	Modi Realty Miryalaiguda LLP	Sales	SSLOG/677/19-20	5,688.00
	By	Modi Farm House Hyderabad LLP	Sales	SSLOG/678/19-20	2,889.00
	By	G V Research Center Pvt Ltd	Sales	SSLOG/679/19-20	2,830.50
	By	Modi Realty Genome Valley LLP	Sales	SSLOG/680/19-20	416.25
7-11-2019	By	AEDIS Developers LLP	Sales	SSLOG/681/19-20	821.25
	By	Matrix Recon Private Limited	Sales	SSLOG/682/19-20	12,931.29
	By	Matrix Recon Private Limited	Sales	SSLOG/683/19-20	1,485.00
15-11-2019	By	Villa No.19 Sankar Karthek Kuchipudi	Sales	SSLOG/684/19-20	702.00
	By	Villa No.-45 Sangani Sadalah	Sales	SSLOG/685/19-20	702.00
	By	Villa no.48 K Srinivas Rao	Sales	SSLOG/686/19-20	702.00
22-11-2019	To	Ajit Enterprises	Purchase	SSLOG/687/19-20	702.00
26-11-2019	By	Farm No:- 7 Shalini Soni	Sales	SSLOG/688/19-20	792.00
	By	Farm No.34 Mr.Vikram Garikapathi	Sales	SSLOG/689/19-20	792.00
	By	Villa No.86 U.Naga Sasidhar	Sales	SSLOG/690/19-20	792.00
	By	Villa No.144 Vidya Sagar Guggilla	Sales	SSLOG/691/19-20	792.00
	By	Villa No.163 Ramesh Chandra Varadala	Sales	SSLOG/692/19-20	792.00
	By	Villa No.164 Ramesh Chandra Varadala	Sales	SSLOG/693/19-20	792.00
	By	Villa No.71 Surya Venkateswara Rao	Sales	SSLOG/694/19-20	144.00
	By	Villa No. 67 G Gayathri	Sales	SSLOG/695/19-20	144.00
	By	Villa No.50 K.Sunmit Mahendra	Sales	SSLOG/696/19-20	792.00
	By	Villa No.84 Mr K Harinath & Mrs K Padmaia	Sales	SSLOG/697/19-20	792.00
	By	Villa No.87 Prasad Rao R V L V	Sales	SSLOG/698/19-20	792.00
	By	Silver Oak Villas LLP	Sales	SSLOG/699/19-20	27.00
	By	Villa No.34 Mr Birendra Kumar Sinha	Sales	SSLOG/700/19-20	702.00
	By	Villa No. 182 Capt. Vineeta Dubey	Sales	SSLOG/701/19-20	846.00
	By	F 402 Vattem Naga Jyotsna	Sales	SSLOG/702/19-20	639.00
29-11-2019	By	E 109 Ranga Devi Tirupathi	Sales	SSLOG/703/19-20	27.00
	By	AEDIS Developers LLP	Sales	SSLOG/704/19-20	368.87
	By	B & C Estates	Sales	SSLOG/705/19-20	724.02
	By	G V Research Center Pvt Ltd	Sales	SSLOG/706/19-20	29.61
	By	Green Wood Estates	Sales	SSLOG/707/19-20	40.91
	By	Kadakia & Modi Housing	Sales	SSLOG/708/19-20	276.14
					90.00
					4,72,992.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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29-11-2019	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG/709/19-20	63.81	
	By Modi Farm House Hyderabad LLP	Sales	SSLOG/710/19-20	19.61	
	By Modi Properties Pvt Ltd	Sales	SSLOG/711/19-20	1.18	
	By Modi Properties Pvt Ltd	Sales	SSLOG/712/19-20	2,992.71	
	By Modi Realty Mallapur LLP	Sales	SSLOG/713/19-20	772.76	
	By Modi Realty Miryalaguda LLP	Sales	SSLOG/714/19-20	661.60	
	By Modi Realty Genome Valley LLP	Sales	SSLOG/715/19-20	114.28	
	By Nilgiri Estates	Sales	SSLOG/716/19-20	138.98	
	By Paramount Estates	Sales	SSLOG/717/19-20	136.52	
	By Serene Constnuctions LLP	Sales	SSLOG/718/19-20	502.07	
	By Silver Oak Villas LLP	Sales	SSLOG/719/19-20	485.36	
	By Villa Orchids LLP	Sales	SSLOG/720/19-20	1,833.15	
30-11-2019	By Vista Homes	Sales	SSLOG/721/19-20	1,026.57	
	By Modi Realty Miryalaguda LLP	Sales	SSLOG/722/19-20	2,868.75	
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG/723/19-20	7,012.17	
	By Silver Oak Villas LLP	Sales	SSLOG/724/19-20	3,622.50	
	By Nilgiri Estates	Sales	SSLOG/725/19-20	4,719.42	
	By Kadakia & Modi Housing	Sales	SSLOG/726/19-20	2,486.25	
	By Vista Homes	Sales	SSLOG/727/19-20	213.66	
	By Villa Orchids LLP	Sales	SSLOG/728/19-20	3,900.15	
	By Modi Realty Mallapur LLP	Sales	SSLOG/729/19-20	13,487.85	
	By G V Research Center Pvt Ltd	Sales	SSLOG/730/19-20	558.00	
	By Kadakia & Modi Housing	Sales	SSLOG/731/19-20	414.00	
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG/732/19-20	414.00	
	By Modi Farm House Hyderabad LLP	Sales	SSLOG/733/19-20	414.00	
	By Modi Properties Pvt Ltd	Sales	SSLOG/734/19-20	414.00	
	By Modi Realty Genome Valley LLP	Sales	SSLOG/735/19-20	558.00	
	By Modi Realty Mallapur LLP	Sales	SSLOG/736/19-20	414.00	
	By Nilgiri Estates	Sales	SSLOG/737/19-20	414.00	
	By Silver Oak Villas LLP	Sales	SSLOG/738/19-20	414.00	
	By Villa Orchids LLP	Sales	SSLOG/739/19-20	414.00	
	By Vista Homes	Sales	SSLOG/740/19-20	270.00	
	By Silver Oak Realty	Sales	SSLOG/741/19-20	180.00	
	By Modi Realty Mallapur LLP	Sales	SSLOG/742/19-20	1,800.00	
	By Modi Realty Miryalaguda LLP	Sales	SSLOG/743/19-20	585.00	
	By Modi Properties Pvt Ltd	Sales	SSLOG/744/19-20	450.00	
	By Modi Farm House Hyderabad LLP	Sales	SSLOG/745/19-20	5,670.00	
	By Silver Oak Villas LLP	Sales	SSLOG/746/19-20	900.00	
	By Villa Orchids LLP	Sales	SSLOG/747/19-20	855.00	
	By Vista Homes	Sales	SSLOG/748/19-20		
Brought Forward					90.00
					4,72,992.79
Closing Balance					5,35,604.14
					5,35,514.14
					5,35,604.14

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019 To	Opening Balance			2,295.27	
22-11-2019 To	To Deccan Chronicle Holding Limited	Purchase	74	83.50	
	To Bennett Coleman & Co Ltd	Purchase	75	16.26	
	To Ushodaya Enterprises Private Limited	Purchase	76	73.50	
	To Deccan Chronicle Holding Limited	Purchase	77	80.50	
	To Bennett Coleman & Co Ltd	Purchase	78	19.50	
	To Deccan Chronicle Holding Limited	Purchase	79	79.00	
	To Ushodaya Enterprises Private Limited	Purchase	80	78.00	
	To Jagati Publications Limited	Purchase	81	63.00	
	To Jagati Publications Limited	Purchase	82	25.13	
	To Jagati Publications Limited	Purchase	83	25.13	
	To Jagati Publications Limited	Purchase	84	25.13	
23-11-2019 To	To Bennett Coleman & Co Ltd	Purchase	85	19.50	
	To Deccan Chronicle Holding Limited	Purchase	86	78.50	
				2,961.92	
	Closing Balance				2,961.92
				2,961.92	2,961.92



Company/firm name		SUMMIT SALES LLP COMMON EXPENSES			
From date	01.11.2019	To date	30.11.2019		
Item	Total taxable value	IGST	CGST	SGST	
G. ITC available from previous periods					
H. ITC for the current period	3,17,792.08	3,781.07	29,429.97	29,429.97	
I. Total ITC	3,17,792.08	3,781.07	29,429.97	29,429.97	
J. Outward taxable supplies	3,17,792.08		69,544.66	69,544.66	
K. Outward supplies – nil rated/exempted					
L. Net tax payable (D – C)	76,448.54		36,333.62	40,114.69	
Remarks:					
Details of amount paid :		Amount paid	76,449/-		
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Satynarayana	MD	
Sign					
Date	19.12.19				

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.

Returns Summary				
Total number of vouchers for the period				
Included in returns	269			
Participating in return tables	83			
No direct implication in return tables	0			
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)	186			
Outward Supplies				
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount
Cess	Total Tax Amount			

Local Sales	7,72,718.32	69,544.66	69,544.66	1,39,089.32
Taxable	7,72,718.32	69,544.66	69,544.66	1,39,089.32
Sales Taxable	7,72,718.32	69,544.66	69,544.66	1,39,089.32
Sales Taxable @ 18%	7,72,718.32	69,544.66	69,544.66	1,39,089.32
Total Outward Supplies	7,72,718.32	69,544.66	69,544.66	1,39,089.32
Total Liability	7,72,718.32	69,544.66	69,544.66	1,39,089.32
Inward Supplies				

Local Purchase	3,17,792.08	29,429.97	29,429.97	58,859.94
Taxable	3,17,792.08	29,429.97	29,429.97	58,859.94
Purchase Taxable	3,17,792.08	29,429.97	29,429.97	58,859.94
Purchase Taxable @ 5%	1,340.95	33.52	33.52	67.04
Purchase Taxable @ 12%	1,500.00	90.00	90.00	180.00
Purchase Taxable @ 18%	2,95,733.98	26,616.05	26,616.05	53,232.10
Purchase Taxable @ 28%	19,217.15	2,690.40	2,690.40	5,380.80
Inter State Purchases	21,005.95	3,781.07		3,781.07
Taxable	21,005.95	3,781.07		3,781.07
Interstate Purchase Taxable	21,005.95	3,781.07		3,781.07
Interstate Purchase Taxable @ 18%	21,005.95	3,781.07		3,781.07
Total Inward Supplies	3,38,798.03	3,781.07	29,429.97	62,641.01
Total Input Tax Credit	3,38,798.03	3,781.07	29,429.97	62,641.01

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

Profit & Loss A/c
1-Nov-2019 to 30-Nov-2019

Particulars		1-Nov-2019 to 30-Nov-2019	Particulars	1-Nov-2019 to 30-Nov-2019
Purchase Accounts		31,443.19	Direct Incomes	7,72,718.32
Vehicle Maintenance	31,443.19		Admin and Marketing Service Charges	7,72,718.32
Direct Expenses		4,81,051.74		
Common Expenditure	3,64,451.74			
Promotional Expenses	1,16,600.00			
Gross Profit c/o	2,60,223.39			
	7,72,718.32			
Nett Profit	2,63,396.69		Gross Profit b/f	2,60,223.39
			Indirect Incomes	1.40
			Rounded Off	
			Indirect Expenses	3,171.90
			SSLP-Expenses Card	(-)74,501.10
			Repairs & Maintenance - 4 Wheeler	80,052.00
			TDS	(-)2,379.00
Total	2,63,396.69		Total	2,63,396.69

SSLP-Common Expenditure
5-4-187/384
M G Road
Ranigunj
Hyderabad
Duties & Taxes
Group Summary
1-Nov-2019 to 30-Nov-2019

Particulars		Opening Balance	Transactions		Closing Balance
			Debit	Credit	
CGST @ 14%	2,665.14 Dr		2,690.40		5,355.54 Dr
CGST @ 2.5%	3,785.69 Dr		33.52		3,819.21 Dr
CGST @ 6%	650.56 Dr		90.00		740.56 Dr
CGST Old	48,472.65 Cr		26,616.05		91,401.26 Cr
GST Payable 19 - 20	1,48,629.68 Cr			69,544.66	1,48,629.68 Cr
IGST	41,671.32 Cr				41,671.32 Cr
SGST @ 14%	24,445.80 Dr		3,781.07		28,226.87 Dr
SGST @ 2.5%	2,665.14 Dr		2,690.40		5,355.54 Dr
SGST @ 6%	3,785.69 Dr		33.52		3,819.21 Dr
SGST @ 9%	650.56 Dr		90.00		740.56 Dr
SGST Old	48,472.65 Cr		26,616.05		91,401.26 Cr
Grand Total	3,97,227.40 Cr		62,641.01		4,73,675.71 Cr
				1,39,089.32	

MM
19/12/19

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Duties & Taxes

Group Summary

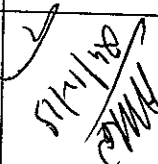
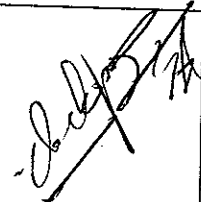
1-Nov-2019 to 30-Nov-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST @ 14%	2,665.14 Dr	2,690.40		5,355.54 Dr
CGST @ 2.5%	3,785.69 Dr	33.52		3,819.21 Dr
CGST @ 6%	650.56 Dr	90.00		740.56 Dr
CGST @ 9%	48,472.65 Cr	26,616.05	69,544.66	91,401.26 Cr
CGST Old	1,48,629.68 Cr			1,48,629.68 Cr
GST Payable 19 - 20	41,671.32 Cr			41,671.32 Cr
IGST	24,445.80 Dr	3,781.07		28,226.87 Dr
SGST @ 14%	2,665.14 Dr	2,690.40		5,355.54 Dr
SGST @ 2.5%	3,785.69 Dr	33.52		3,819.21 Dr
SGST @ 6%	650.56 Dr	90.00		740.56 Dr
SGST @ 9%	48,472.65 Cr	26,616.05	69,544.66	91,401.26 Cr
SGST Old	1,48,629.68 Cr			1,48,629.68 Cr
Grand Total	3,97,227.40 Cr	62,641.01	1,39,089.32	4,73,675.71 Cr

MMW
19/12/19

GST Computation - Approval Form

Company/firm name		SUMMIT SALES LLP - Consolidate		Nov-19	
From date :		01.11.2019	To date	30.11.2019	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	-	-	-
B. ITC for the current period		65,97,002	1,28,686	6,15,180	6,15,180
C. Total ITC		65,97,002	1,28,686	6,15,180	6,15,180
D. Outward taxable supplies		1,00,43,861	-	9,54,811	9,54,811
E. Outward supplies – rated /exempted		28,845	-	-	-
F. Net tax payable (D – C)			0.00	2,10,945	3,39,631
Remarks:- Gst payable:-					

Details of amount paid :		Amount paid Payable		5,50,576/-	
Challan no		Challan date			
Approved		Accountant		MD	
Sign	Pushpalatha	Sambasiva Rao		Satyanarayana	
					
Date		30.11.2019			

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

APPROVED BY
02 JAN 2020
SOHAM MOJJI
MANAGING DIRECTOR

APPROVED BY
02 JAN 2020
SOHAM M.JIDI
MANAGING DIRECTOR

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

20/12/19

GST Computation - Approval Form

Company/firm name	From date :		To date		30.11.2019	
Item	Total taxable value		IGST	CGST	SGST	
A. ITC available from previous periods	-	-	-			
B. ITC for the current period	62,51,542	1,24,905		5,84,993		
C. Total ITC	62,51,512	✓1,24,905		✓5,84,993	✓5,84,993	
D. Outward taxable supplies	79,50,085	-		✓7,66,371	✓7,66,371	
E. Outward supplies – rated /exempted		-			-	
F. Net tax payable (D – C)		-1,24,905		1,81,378	1,81,378	
Remarks:- Gst payable:-						

Remarks:- Gst payable:-

Details of amount paid :		
Amount paid Payable	Challan no	Challan date
2,37,851/-		

Notes: 1. Attach relevant statements, copies of ledgers and other documents.				
Approved	Accountant	Sambasiva Rao	Satyanarayana	MD
Sign	Pushpalatha			
Date	30/11/2019	8/12/19		

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

Name : Summit Sales LLP
 Type : GSTR 3B
 Period : Nov-19

Output		Particulars			
		Taxable Value	IGST	CGST	SGST
Outward taxable supplies (other than zero rated, nil rated and exempted)		10,043,861	-	954,811	954,811
Other Outward supplies (Nil rated, exempted)		28,845	-	-	-
Total	Input	10,072,706	-	954,811	954,811
All other ITC		128,686	615,180	615,180	615,180
Total	Total	128,686	615,180	615,180	615,180
		1,359,047	1,359,047	1,359,047	1,359,047

Total Tax

Returns Summary				
Total number of vouchers for the period				
Included in returns	977			
Participating in return tables	691			
No direct implication in return tables	0			
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)	286			
Particulars				
Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount
Outward Supplies				
Local Sales				
Taxable	79,78,930.15	7,66,371.36	7,66,371.36	15,32,742.72
Exempted	28,845.15			15,32,742.72
Total Outward Supplies				
	79,78,930.15	7,66,371.36	7,66,371.36	15,32,742.72
Inward Supplies				
Total Liability				
	79,78,930.15	7,66,371.36	7,66,371.36	15,32,742.72
Local Purchase				
Taxable	64,25,994.99	5,84,993.81	5,84,993.81	11,69,987.62
Exempted	73,581.00	5,84,993.81	5,84,993.81	11,69,987.62
Inter State Purchases	5,12,231.22	1,24,904.75		1,24,904.75
Taxable	5,12,231.22	1,24,904.75		1,24,904.75
Total Inward Supplies				
	69,38,226.21	1,24,904.75	5,84,993.81	12,94,892.37
Total Input Tax Credit				
	69,38,226.21	1,24,904.75	5,84,993.81	12,94,892.37

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACQFSS2044C
Duties & Taxes
 Group Summary
 1-Nov-2019 to 30-Nov-2019

Particulars	Opening Balance		Transactions		Closing Balance
	Debit	Credit	Debit	Credit	
CGST	10,80,464.21 Cr		7,25,887.63	9,07,265.18	12,61,841.76 Cr
IGST	7,68,875.08 Dr		1,24,904.75		8,93,779.83 Dr
SGST	10,83,354.73 Cr		7,25,887.63	9,07,265.18	12,64,732.28 Cr
IGST	4,61,795.16 Dr				4,61,795.16 Dr
Grand Total	9,33,148.70 Cr		15,76,680.01	18,14,530.36	11,70,999.05 Cr

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

Duties & Taxes
Group Summary

1-Nov-2019 to 30-Nov-2019

Particulars		Transactions		Closing Balance	
	Opening Balance			Debit	Credit
		Transactions			
CGST	12,90,290.58 Cr	756.65	1,18,895.19	14,08,429.12 Cr	
SGST	12,88,629.42 Cr	756.65	1,18,895.19	14,06,767.96 Cr	
GST Payable	1,99,999.72 Dr			1,99,999.72 Dr	
Grand Total	23,78,920.28 Cr	1,513.30	2,37,790.38	26,15,197.36 Cr	

SSLP-Common Expenditure
5-4-187/3&4
M G Road
Ranigunj
Hyderabad
Duties & Taxes
Group Summary
1-Nov-2019 to 30-Nov-2019

Particulars		Opening Balance		Transactions		Closing Balance	
		Debit	Credit			Debit	Credit
CGST @ 14%	2,665.14 Dr	2,690.40				5,355.54 Dr	
CGST @ 2.5%	3,785.69 Dr	33.52				3,819.21 Dr	
CGST @ 6%	650.56 Dr	90.00				740.56 Dr	
CGST @ 9%	48,472.65 Cr		26,616.05	69,544.66	91,401.26 Cr		
CGST Old	1,48,629.68 Cr					1,48,629.68 Cr	
GST Payable 19 - 20	41,671.32 Cr					41,671.32 Cr	
IGST	24,445.80 Dr	3,781.07				28,226.87 Dr	
SGST @ 14%	2,665.14 Dr	2,690.40				5,355.54 Dr	
SGST @ 2.5%	3,785.69 Dr	33.52				3,819.21 Dr	
SGST @ 6%	650.56 Dr	90.00				740.56 Dr	
SGST @ 9%	48,472.65 Cr		26,616.05	69,544.66	91,401.26 Cr		
SGST Old	1,48,629.68 Cr					1,48,629.68 Cr	
Grand Total	3,97,227.40 Cr	62,641.01		1,39,089.32	4,73,675.71 Cr		

GST Computation - Approval Form

ALC

Company/firm name		SUMMIT SALES LLP LOGISTICS			
From date	01.11.2019	To date	30.11.2019		
Item	Total taxable value	IGST	CGST	SGST	
G. ITC available from previous periods					
H. ITC for the current period	27,665.50	-	756.65	756.65	
I. Total ITC	27,665.50	-	756.65	756.65	
J. Outward taxable supplies	12,54,507.63	-	1,18,895.19	1,18,895.19	
K. Outward supplies - nil rated / exempted	-				
L. Net tax payable (D - C)	2,36,277.08	-	1,18,138.54	1,18,138.54	
Remarks:					
Details of amount paid :		Amount paid	2,36,277.08		
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Satyanaaryana	MD	
Sign					
Date	18.12.19.				

APPROVED BY

SATYANARAYANA. K
FINANCE MANAGER

Notes: 1. Attach relevant statements, copies of the 27th 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 the 15th of each month.
4. Account for the payment in Friday's statement.
5. Wherever possible make payments through YES Bank.

Returns Summary				
Total number of vouchers for the period				
Included in returns	493			
Participating in return tables	109			
No direct implication in return tables	0			
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)	384			
Particulars				
Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount

Local Sales	12,54,507.63	1,18,895.19	1,18,895.19	2,37,790.38
Taxable	13,21,057.63	1,18,895.19	1,18,895.19	2,37,790.38
Sales Taxable	13,21,057.63	1,18,895.19	1,18,895.19	2,37,790.38
Sales Taxable @ 18%	13,21,057.63	1,18,895.19	1,18,895.19	2,37,790.38
Exempted	(-66,550.00)			
Purchase Exempt	(-66,550.00)			
Total Outward Supplies	12,54,507.63	1,18,895.19	1,18,895.19	2,37,790.38
Total Liability	12,54,507.63	1,18,895.19	1,18,895.19	2,37,790.38

Local Purchase	27,665.50	756.65	756.65	1,513.30
Taxable	27,665.50	756.65	756.65	1,513.30
Purchase Taxable	27,665.50	756.65	756.65	1,513.30
Purchase Taxable @ 5%	26,665.50	666.65	666.65	1,513.30
Purchase Taxable @ 18%	1,000.00	90.00	90.00	1,333.30
Reverse Charge Supplies	685.00	61.65	61.65	180.00
Purchase From Unregistered Dealer - Taxable	685.00	61.65	61.65	123.30
Purchase From Unregistered Dealer - Taxable @ 18%	685.00	61.65	61.65	123.30
Total Inward Supplies	28,350.50	818.30	818.30	1,636.60
Total Input Tax Credit	27,665.50	756.65	756.65	1,513.30

SLLP-Logistics
5-4-187/ 3 & 4
MG Road
Profit & Loss A/c
1-Nov-2019 to 30-Nov-2019

Particulars		1-Nov-2019 to 30-Nov-2019	1-Nov-2019 to 30-Nov-2019
Purchase Accounts			
Vehicle Maintenance		6,374.00	
Advertisement Charges @ 18%		1,000.00	
Gross Profit c/o			
		12,54,883.63	
Sales Accounts			
Admin Service Charges @ 18%		2,13,981.00	
Car Hire Charges		(-)58,800.00	
Car Hire Charges @ 18%		3,11,700.00	
CR Consultation Charges		4,25,675.00	
QC Charges @ 18%		1,19,000.00	
Registration & Misc Charges @ 18%		1,37,500.00	
Service Charges PO		1,13,201.63	
		12,62,257.63	
Indirect Expenses			
Advertisement		26,665.50	
Expenses of Expenses Card		2,94,715.00	
BPL-ECMS (FLEET BUSINESS)		31,020.00	
Commission / Brokerage URD		16,500.00	
Petrol / Diesel		1,73,625.00	
Staff Conveyance		16,798.00	
Staff ESI		4,489.00	
Staff Mobile Allowances		20,349.00	
Staff Provident Fund		58,861.00	
Staff Salaries Account		10,97,827.00	
Staff Welfare		4,625.00	
Toll Tax Charges		691.00	
Vehicle Insurance & Wheeler		1,598.00	
		17,47,763.50	
Indirect Incomes			
Round Off		5.13	
Nett Loss		4,92,874.74	
Total		17,47,763.50	17,47,763.50

SLLP-Logistics
5-4-187/3 & 4
MG Road

Duties & Taxes
Group Summary

1-Nov-2019 to 30-Nov-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST				
SGST	12,90,290.58 Cr	756.65	1,18,895.19	14,08,429.12 Cr
GST Payable	12,88,629.42 Cr	756.65	1,18,895.19	14,06,767.96 Cr
	1,99,999.72 Dr			1,99,999.72 Dr
Grand Total	23,78,920.28 Cr	1,513.30	2,37,790.38	26,15,197.36 Cr