

Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	December

1. GSTIN	36ACQFS2044CNZ7
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)	14224066.00	0.00	1306689.00	1306689.00	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	307136.00	641174.00	641174.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	307136.00	641174.00	641174.00	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	-	300.00	300.00	

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	307136.00	641174.00	-	-	358379.00	0.00	300.00
State/UT Tax	0.00	0.00	-	641174.00	-	665515.00	0.00	300.00
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	December	

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
701	18204867.45	15406664.88	0	1399104.52	1399104.52	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
32	892961.62	757160.02	0	-67900.42	-67900.42	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	381784.99	324654.09	0	28565.45	28565.45	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	-84078	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
2	664	0	664

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
59	4586732.57	3665081.04	0	359508.62	359508.62	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
6	1741554.82	1481149.36	0	130202.73	130202.73	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

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,42,24,066		13,06,689	13,06,689	
(b) Outward taxable supplies (zero rated)					
(c) Other outward supplies (nil rated, exempted)	73,638				
(d) Inward supplies (liable to reverse charge)					
(e) Non-GST outward supplies					
Total	1,41,50,428		13,06,689	13,06,689	
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	86,25,163	3,07,136	6,41,174	6,41,174	
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules					
(2) Others					
(C) Net ITC Available (A) - (B)	86,25,163	3,07,136	6,41,174	6,41,174	
(D) Ineligible ITC					
(1) As per section 17(5)					
(2) Others					
Opening Cf					
Liability Payable in Cash			5,11,948	5,11,948	
RCM Payable in Cash					
Interest on Net Liability					
Late Fees			300	300	
Total Payable		-	5,12,248	5,12,248	-
Closing Credit C/f		-			

Other Remarks if Any

1. Taxable Value under Nil Rate/Exempt is not declared in GSTR 3B as GST Portal allows only positive values

Return Period	Dec-19
Due Date	20-01-2020
Date of Filing	
Delay in Filing	0

Prepared By	Saithi
Date of Prep	22-01-2020

Reviewed By	
Date of Review	

Data Receipt Date	22-01-2020
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Preethi
22/01/20

GST Computation – Approval Form

Company/firm name		SAMMIT SALES LLP - CONSOLIDATED			
From date	01.12.2019	To date	31.12.2019		
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		71,85,241.04	3,07,136.00	6,41,173.15	6,41,173.15
C. Total ITC		71,85,241.04	3,07,136.00	6,41,173.15	6,41,173.15
D. Outward taxable supplies		1,42,24,066.47	-	13,06,689.80	13,06,689.80
E. Outward supplies – nil rated/exempted		(-73,638.00)	-	-	-
F. Net tax payable (D – C)			(3,07,136.00)	6,65,516.65	6,65,516.65
Remarks:-					
Details of amount paid :		Amount paid		10,23,897.30+/-	
Challan no		Challan date			
Approved	Accountant	Jagadish	Satyanarayana	MD	
Sign	21.01.2020	21/01/2020			
Date					

APPROVED BY
24 JAN 2020
SOHAM MOJJI
MANAGING DIRECTOR

Note: Need to check 5524 Import as output from the beginning

22/10/2020

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP	
From date :	01.12.2019	To date	31.12.2019
Item	Total taxable value	IGST	CGST
G. ITC available from previous periods	-	-	-
H. ITC for the current period	70,69,028	3,05,876	6,33,256
I. Total ITC	70,69,028	3,05,876	6,33,256
J. Outward taxable supplies	95,74,624	-	8,88,240
K. Outward supplies – rated /exempted	(-73,638)	-	-
L. Net tax payable (D – C)	-	-	(50,892)
Remarks:- Gst payable:-		2,54,984	
Details of amount paid :			
Amount paid Payable		2,04,092	
Challan no	Challan date		
Approved	Accountant	Jagadish	MD
Sign			
Date		21/01/2020	

GST Computation – Approval Form

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

Returns Summary				
Total number of vouchers for the period				
Included in returns				
Participating in return tables	690			
No direct implication in return tables	0			
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)				
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount
Outward Supplies				
Cess				
Total Tax Amount				

Local Sales	95,00,985.87	8,88,239.69	8,88,239.69	17,76,479.38
Taxable	95,00,985.87	8,88,239.69	8,88,239.69	17,76,479.38
Sales Taxable	95,74,623.87	8,88,239.69	8,88,239.69	17,76,479.38
Sales Tax @ 5%	79,236.00	1,980.90	1,980.90	17,76,479.38
Sales Tax @ 12%	1,33,061.00	7,983.66	7,983.66	15,967.32
Sales Tax @ 18%	86,49,011.85	7,78,411.02	7,78,411.02	15,56,822.04
Sales Tax @ 28%	7,13,315.02	99,864.11	99,864.11	1,99,728.22
Exempted	(-73,638.00)			
Sales Nil Rated	(-73,638.00)			
Total Outward Supplies	95,00,985.87	8,88,239.69	8,88,239.69	17,76,479.38
Total Liability	95,00,985.87	8,88,239.69	8,88,239.69	17,76,479.38
Inward Supplies				

Local Purchase	63,91,194.60	5,64,152.55	5,64,152.55	11,28,305.10
Taxable	63,01,207.60	5,64,152.55	5,64,152.55	11,28,305.10
Purchase Taxable	63,01,207.60	5,64,152.55	5,64,152.55	11,28,305.10
Purchase Tax @ 5%	2,36,325.00	5,908.13	5,908.13	11,816.26
Purchase Tax @ 12%	1,55,195.60	9,311.74	9,311.74	18,623.48
Purchase Tax @ 18%	55,68,469.81	5,01,162.27	5,01,162.27	10,02,324.54
Purchase Tax @ 28%	3,41,217.19	47,770.41	47,770.41	95,540.82
Exempted	89,987.00			
Purchase Exempt	44,423.00			
Purchase From Composition Dealer	350.00			
Purchase Nil Rated	45,214.00			
Inter State Purchases	13,23,865.22	3,05,875.74	3,05,875.74	3,05,875.74
Taxable	13,23,865.22	3,05,875.74	3,05,875.74	3,05,875.74
Interstate Purchase Taxable	13,23,865.22	3,05,875.74	3,05,875.74	3,05,875.74
Interstate Purchase Tax @ 12%	10,125.00	1,215.00	1,215.00	3,05,875.74
Interstate Purchase Tax @ 18%	6,31,865.22	1,13,735.74	1,13,735.74	1,13,735.74
Interstate Purchase Tax @ 28%	6,81,875.00	1,90,925.00	1,90,925.00	1,90,925.00
Reverse Charge Supplies	1,00,828.00	6,974.52	6,974.52	13,949.04
Purchase From Unregistered Dealer - Taxable	1,00,828.00	6,974.52	6,974.52	13,949.04
Purchase From Unregistered Dealer - Taxable @ 12%	70,000.00	4,200.00	4,200.00	8,400.00
Purchase From Unregistered Dealer - Taxable @ 18%	30,828.00	2,774.52	2,774.52	5,549.04
Total Inward Supplies	78,15,887.82	5,71,127.07	5,71,127.07	14,48,129.88
Total Input Tax Credit	77,15,059.82	5,64,152.55	5,64,152.55	14,34,180.84

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

Vouchers of : Purchase Taxable @ 5%

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total
Stone - Shabad - 5% (P)	1,90,400.00		4,760.00	4,760.00		9,520.00
Equipment-Consumable Durable-5% (P)	22,000.00		550.00	550.00		1,100.00
Ads & Printing Purchase - 5% (P)	21,825.00		545.63	545.63		1,091.26
Electrical - Earthing Powder -5%(P)	2,100.00		52.50	52.50		105.00
Grand Total	2,36,325.00		5,908.13	5,908.13		11,816.26

Vouchers of : Purchase Taxable @ 18%

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	State Tax Amount	Eligible Cess Amount	Eligible Tax Amount	Total
1-Dec-2019 to 31-Dec-2019							
Carpentary - Wood - 18% (P)	1,74,286.00		15,685.74	15,685.74		31,371.48	31,371.48
Steel - Others - 18% (P)	3,79,407.80		34,146.70	34,146.70		68,293.40	68,293.40
Plumbing - Sanitary - 18% (P)	5,21,780.25		46,960.22	46,960.22		93,920.44	93,920.44
Electrical - Others - 18% (P)	5,67,008.37		46,960.22	46,960.22		93,920.44	93,920.44
Electrical - Wires - 18% (P)	12,32,490.13		51,030.75	51,030.75		1,02,061.50	1,02,061.50
Carpentary - Windows - 18% (P)	3,28,600.00		1,10,924.11	1,10,924.11		2,21,848.22	2,21,848.22
Plumbing - PVC - 18% (P)	2,50,031.83		29,574.00	29,574.00		59,148.00	59,148.00
Plumbing - CPVC - 18% (P)	3,94,637.58		22,502.86	22,502.86		45,005.72	45,005.72
Chemicals - 18% (P)	65,455.00		35,517.38	35,517.38		71,034.76	71,034.76
Plumbing - CP - 18% (P)	3,44,721.04		5,890.95	5,890.95		11,781.90	11,781.90
Equipment-Consumable Durable-18% (P)	49,886.94		31,024.90	31,024.90		62,049.80	62,049.80
Purchase @ 18%	(-)-1,40,746.42		4,489.82	4,489.82		8,979.64	8,979.64
Electrical - Switches - 18% (P)	1,22,589.88		(-)-12,667.18	(-)-12,667.18		(-)-25,334.36	(-)-25,334.36
Carpentary - Others 18% (P)	1,44,558.00		11,033.09	11,033.09		22,066.18	22,066.18
Consultancy Charges @18%	74,950.00		13,010.22	13,010.22		26,020.44	26,020.44
Miscellaneous @18%	84,853.70		6,745.50	6,745.50		13,491.00	13,491.00
Paints - 18% (P)	1,61,367.50		7,636.83	7,636.83		15,273.66	15,273.66
Plumbing - Others - 18% (P)	32,611.25		14,523.08	14,523.08		29,046.16	29,046.16
Computers & Peripherals - 18%(P)	57,449.50		2,935.01	2,935.01		5,870.02	5,870.02
Stationary Others - 18% (P)	5,550.00		5,170.46	5,170.46		10,340.92	10,340.92
Electrical-Conducting -18% (P)	75,720.00		499.50	499.50		999.00	999.00
Printing & Stationary- 18%(P)	12,080.00		6,814.80	6,814.80		13,629.60	13,629.60
Ads & Printing Purchase - 18% (P)	37,600.00		1,087.20	1,087.20		2,174.40	2,174.40
Stationary Printing- 18% (P)	5,200.00		3,384.00	3,384.00		6,768.00	6,768.00
Tools - 18% (P)	19,819.36		468.00	468.00		936.00	936.00
Carpentary - Other- 18% (P)	99,536.00		1,783.74	1,783.74		3,567.48	3,567.48
Building Material - 18% (P)	6,800.00		8,958.24	8,958.24		17,916.48	17,916.48
Stone - Granite - 18% (P)	94,459.00		612.00	612.00		1,224.00	1,224.00
Carpentary - Doors- 18% (P)	3,48,817.10		8,501.31	8,501.31		17,002.62	17,002.62
MS Grills & Z Angles -18% (P)	8,500.00		31,393.54	31,393.54		62,787.08	62,787.08
Equipment - Machinery-18% (P)	8,450.00		765.00	765.00		1,530.00	1,530.00
Grand Total	55,68,469.81		5,01,162.27	5,01,162.27		10,02,324.54	10,02,324.54

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFSS2044C
Voucher Register
1-Dec-2019 to 31-Dec-2019

Vouchers of : Purchase Taxable @ 12%

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total
Electrical - LED Lights -12% (P)	92,140.00		5,528.40	5,528.40		11,056.80
Miscellaneous - 12% (P)	18,900.00		1,134.00	1,134.00		2,268.00
Ads & Printing Purchase - 12% (P)	2,752.00		165.12	165.12		330.24
Printing & Stationary- 12%(P)	33,550.00		2,013.00	2,013.00		4,026.00
Purchase @ 12%	7,853.60		471.22	471.22		942.44
Grand Total	1,55,195.60		9,311.74	9,311.74		18,623.48

Form GST PMT - 06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax									
CPIN: 20013600108309					Challan Generated on : 18/01/2020 Expiry Date : 02/02/2020 11:03:56				
Details of Taxpayer									
GSTIN: 36ACQFSS2044C1Z7					E-mail Id: gxx@xxxxxxxxxxxxxxxxxxom				
Name(Legal): SUMMIT SALES LLP					Address : XXXXXXXXXXXXX Telangana, 500003				
Details of Deposit (All Amount in Rs.)									
Government					Minor Head				
		Major Head							
		Telangana		Total Amount (in words)					
		SGST(0006)		Total Amount					
		Sub-Total		1162702					
		CESS(0009)		Rupess Eleven Lakhs Sixty-Two Thousand Seven hundred Two Only					
		IGST(0008)							
		CGST(0005)							
		Tax							
		Interest							
		Penalty							
		Fee							
		Others							
		Total							
NEFT/RTGS									
Note: Charges to be separately paid by the person making payment.									
Remitting Bank					Amount				
Beneficiary Name					1162702				
Beneficiary Account Number (CPIN)					Beneficiary Bank's Indian Financial System Code (IFSC)				
20013600108309					RBSIS0GSTPMT				
Name of beneficiary bank					Reserve Bank of India				
Beneficiary Bank					GST				
YES BANK					GST				
Particulars of depositor									
Name					Date				
Designation/Status(Manager,partner etc)					Signature				
Paid Challan Information									
GSTIN					CIN				
Taxpayer Name					Bank Reference No.(BRN)/UTR				
Name of the Bank					Amount				

	Payment Date Bank Ack No. (For Cheque / DD deposited at Bank's counter)
GOODS AND SERVICES TAX	
Mandate Form for making GST Payment through NEFT/ RTGS Mode	
(See Rule —)	
(Valid Till Date : 02/02/2020)	
I hereby authorize YES BANK to remit an Amount of Rs 1162702 (Rupees in words) Rupees Eleven Lakhs Sixty-Two Thousand Seven hundred Two Only through [] NEFT [] RTGS as per details given below :	
DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter SUMMIT SALES LLP	Account Number Cheque Number Cheque Date Address Contact No.
DETAILS OF BENEFICIARY	
Beneficiary Name GST	Beneficiary Account No.(CPIN) 20013600108309 Beneficiary Bank Name Reserve Bank of India Beneficiary IFSC Code(11-digit) RBIS00GSTPMT Amount 1162702
Signature Date:	
FOR BANK'S USAGE	
Date and time of receipt of NEFT/RTGS request Transaction Amount NEFT/RTGS Charges Total Debit to Customer NEFT /RTGS initiation date & time NEFT/RTGS unique transaction number (UTR No.)	
Instruction for Banks/Customer : 1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details 2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.	

GST Computation – Approval Form



5. Wherever possible make payments through YES Bank.

5. Wherever possible make payments through YES Bank.

Total number of vouchers for the period			
654	Included in returns	183	Participating in return tables
0	No direct implication in return tables	0	Not relevant for returns
471	Incomplete/Mismatch in information (to be resolved)		
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount
Cess	State Tax	Amount	Amount
Total Tax Amount			

Outward Supplies

Local Sales	42,83,758.39	3,85,538.23	3,85,538.23	7,71,076.46
Taxable	42,83,758.39	3,85,538.23	3,85,538.23	7,71,076.46
Sales Taxable	42,83,758.39	3,85,538.23	3,85,538.23	7,71,076.46
Sales Taxable @ 18%	42,83,758.39	3,85,538.23	3,85,538.23	7,71,076.46

Total Outward Supplies

42,83,758.39	3,85,538.23	3,85,538.23	7,71,076.46
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Inward Supplies

Local Purchase	36,069.71	1,015.08	1,015.08	2,030.16
Taxable	35,719.71	1,015.08	1,015.08	2,030.16
Purchase Taxable	35,719.71	1,015.08	1,015.08	2,030.16
Purchase Taxable @ 5%	34,080.50	852.07	852.07	1,704.14
Purchase Taxable @ 18%	1,329.67	119.67	119.67	239.34
Exempted	350.00	43.34	43.34	86.68
Purchase From Composition Dealer	350.00			

Total Inward Supplies

36,069.71	1,015.08	1,015.08	2,030.16
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Total Input Tax Credit

36,069.71	1,015.08	1,015.08	2,030.16
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20/1

Returns Summary							
Total number of vouchers for the period							
654	Included in returns						
152	Not relevant for returns						
502	Incomplete/Mismatch in information (to be resolved)						
Particulars							
Outward Supplies							
Local Sales							
42,83,758.39	Taxable	42,83,758.39	3,85,538.23	7,71,076.46			
42,83,758.39	Sales Taxable	42,83,758.39	3,85,538.23	7,71,076.46			
42,83,758.39	Sales Taxable @ 18%	42,83,758.39	3,85,538.23	7,71,076.46			
42,83,758.39	Total Outward Supplies	42,83,758.39	3,85,538.23	7,71,076.46			

809

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Service Charges PO	4,41,457.39		39,731.14	39,731.14		79,462.28
Car Hire Charges @ 18%	1,41,700.00		12,753.00	12,753.00		25,506.00
Goods Transportation Charges @ 18%	1,70,000.00		15,300.00	15,300.00		30,600.00
Registration & Misc Charges @ 18%	2,31,440.00		20,829.60	20,829.60		41,659.20
Admin Service Charges @ 18%	28,59,379.00		2,57,344.11	2,57,344.11		5,14,688.22
CR Consultation Charges	4,39,782.00		39,580.38	39,580.38		79,160.76
Grand Total	42,83,758.39		3,85,538.23	3,85,538.23		7,71,076.46

SSLP-Logistics
54-187/3 & 4
MG Road
Voucher Register
1-Dec-2019 to 31-Dec-2019

Vouchers of : Sales Taxable

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
AEDIS Developers LLP	76,496.52		6,884.68	6,884.68		13,769.36
B & C Estates	16,023.30		1,442.10	1,442.10		2,884.20
East Side Residency Annojiguda LLP	5,948.15		535.33	535.33		1,070.66
G V Research Center Pvt Ltd	3,48,393.25		31,355.39	31,355.39		62,710.78
Greenwood Estates	98.48		8.86	8.86		17.72
Kadakia & Modi Realty Kowkur LLP	1,59,229.56		14,330.66	14,330.66		28,661.32
Mehta And Modi Realty Kowkur LLP	2,63,800.47		23,742.04	23,742.04		47,484.08
Modi Properties Pvt Ltd	5,51,193.35		49,607.40	49,607.40		99,214.80
Modi Realty Mallapur LLP	7,81,332.78		70,319.95	70,319.95		1,40,639.90
Modi Realty Miryalaguda LLP	2,35,724.58		21,215.21	21,215.21		42,430.42
Modi Realty Genome Valley LLP	6,308.88		567.81	567.81		1,135.62
Nilgiri Estates	2,65,088.38		23,857.95	23,857.95		47,715.90
Paramount Builders	54.61		4.91	4.91		9.82
Paramount Estates	35,562.02		3,200.58	3,200.58		6,401.16
Serene Constructions LLP	24,871.12		2,238.40	2,238.40		4,476.80
Villa Orchids LLP	3,14,648.65		28,318.37	28,318.37		56,636.74
Vista Homes	3,44,079.27		30,967.14	30,967.14		61,934.28
Silver Oak Villas LLP	2,78,700.75		25,083.06	25,083.06		50,166.12
Modi Farm House Hyderabad LLP	82,401.39		7,416.13	7,416.13		14,832.26
Modi Housing Pvt Ltd	2,338.88		210.50	210.50		421.00
Villa No.35 Vasanta Kumari	7,800.00		702.00	702.00		1,404.00
Villa No.41 Paduru Vinay	7,800.00		702.00	702.00		1,404.00
Villa No.65 Dr Ambali Giriprasad	7,800.00		702.00	702.00		1,404.00
Villa No.91 Y Ramakrishna	7,800.00		702.00	702.00		1,404.00
Villa No.78 Mr. Mudimela Srinivasa Reddy,	7,800.00		702.00	702.00		1,404.00
Villa No.46 N.BALA KRISHNA	7,800.00		702.00	702.00		1,404.00
Villa No.43 Shaik Abdul Raheem	7,800.00		702.00	702.00		1,404.00
Villa No.-59 Kiran Kumar Panuganti	7,800.00		702.00	702.00		1,404.00
Villa No.01 K Mamatha / K Balraj	7,800.00		702.00	702.00		1,404.00
Villa No.9 K Veeresh	7,800.00		702.00	702.00		1,404.00
Villa No.26 A,Bhaskar Reddy	7,800.00		702.00	702.00		1,404.00
Villa No.41 Bezavada Lavanya	7,800.00		702.00	702.00		1,404.00
E Block 305 - Heera Anjum/Mohammed Mounuddin	4,800.00		432.00	432.00		864.00
Silver Oak Realty	3,245.00		292.05	292.05		584.10
Villa No:- 146 M.Ranjeet kumar/M.ladha maheshwar	7,800.00		702.00	702.00		1,404.00
Farm No.9 N.Hima Bindu/N.Kishore Kumar	7,800.00		702.00	702.00		1,404.00
Farm No.39 Mrs.Gowri Ghosh/Mr.Debashish Ghosh	7,800.00		702.00	702.00		1,404.00
Matrix Recon Private Limited	2,70,069.00		24,306.21	24,306.21		48,612.42
Villa No.60 K Srinivas	7,800.00		702.00	702.00		1,404.00
Villa No.81 Mr Polisetty Anjalah	7,800.00		702.00	702.00		1,404.00
Villa No.82 Mr Polisetty Nageshwar Rao	7,800.00		702.00	702.00		1,404.00
Villa No.162 Bhola Prasad	7,800.00		702.00	702.00		1,404.00
Villa No.179 Sai Srikanth Madugula & M.V.S.Lathna	7,800.00		702.00	702.00		1,404.00
Villa No.163 Ramesh Chandra Varadala	300.00		27.00	27.00		54.00
Villa no.40 Somesula Mallika	7,800.00		702.00	702.00		1,404.00
Villa No.40 Mrs.Asha Lakshmi/Lakshmi Varsha L	7,800.00		702.00	702.00		1,404.00
Farm No.23 Mrs.Madhulika Jajodia	7,800.00		702.00	702.00		1,404.00
MC Modi Educational Trust	8,600.00		774.00	774.00		1,548.00
Villa No.16 Mr.Venkat Aditya Appala & Mrs.Hema Devulapalli	7,800.00		702.00	702.00		1,404.00
Villa No.76 Mrs Mallika Pata	9,450.00		850.50	850.50		1,701.00
Villa No.108 Mr.Komuravelli srinivas Mrs.sharada	7,800.00		702.00	702.00		1,404.00
Grand Total	42,83,758.39		3,85,538.23	3,85,538.23		7,71,076.46

218

SLLP-Logistics

5-4-18/73 & 4

MG Road

Voucher Register

1-Dec-2019 to 31-Dec-2019

Vouchers of : Sales Taxable @ 18%

1-Dec-2019 to 31-Dec-2019

Page 1

Date Particulars GSTIN/UN Vch Type Vch No. Taxable Integrated Tax Central Tax State Tax Cess Total Tax

2-12-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/749/19-20	1,193.71	107.43	107.43	214.86	214.86
2-12-2019	B & C Estates	36AAHFB7046A1ZT	Sales	SSLOG/760/19-20	4,262.98	383.67	383.67	767.34	767.34
2-12-2019	East Side Residency Anjuna LLP	36AAHFE3373P1ZX	Sales	SSLOG/751/19-20	1,448.15	130.33	130.33	260.66	260.66
2-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/752/19-20	308.68	27.78	27.78	55.56	55.56
2-12-2019	Greenwood Estates	36AAHFG0711B1Z4	Sales	SSLOG/753/19-20	98.48	8.86	8.86	17.72	17.72
2-12-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/754/19-20	981.55	88.34	88.34	176.68	176.68
2-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/755/19-20	1,020.48	91.84	91.84	183.68	183.68
2-12-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/756/19-20	311.94	28.07	28.07	56.14	56.14
2-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/757/19-20	12,891.47	1,160.23	1,160.23	2,320.46	2,320.46
2-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2Z2	Sales	SSLOG/758/19-20	10,495.67	944.61	944.61	1,889.22	1,889.22
2-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG/759/19-20	831.28	74.82	74.82	149.64	149.64
2-12-2019	Niigint Estates	36AAHFN0766F1ZA	Sales	SSLOG/760/19-20	4,158.45	374.26	374.26	748.52	748.52
2-12-2019	Paramount Builders	36AAJFP4202C1ZP	Sales	SSLOG/761/19-20	54.61	4.91	4.91	9.82	9.82
2-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/762/19-20	1,590.50	143.15	143.15	286.30	286.30
2-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	SSLOG/763/19-20	15,301.23	1,377.11	1,377.11	2,754.22	2,754.22
2-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/764/19-20	13,082.60	1,177.43	1,177.43	2,354.86	2,354.86
2-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/765/19-20	12,179.40	1,096.15	1,096.15	2,192.30	2,192.30
2-12-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	SSLOG/766/19-20	21,055.49	1,894.99	1,894.99	3,789.98	3,789.98
2-12-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/767/19-20	12,725.00	1,145.25	1,145.25	2,290.50	2,290.50
4-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/768/19-20	7,975.00	717.75	717.75	1,435.50	1,435.50
4-12-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	SSLOG/769/19-20	27,000.00	2,430.00	2,430.00	4,860.00	4,860.00
4-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/770/19-20	5,750.00	517.50	517.50	1,035.00	1,035.00
4-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/771/19-20	5,750.00	517.50	517.50	1,035.00	1,035.00
4-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG/772/19-20	52,450.00	4,720.50	4,720.50	9,441.00	9,441.00
4-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/773/19-20	21,350.00	1,921.50	1,921.50	3,843.00	3,843.00
4-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2Z2	Sales	SSLOG/774/19-20	8,700.00	783.00	783.00	1,566.00	1,566.00
4-12-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/775/19-20	3,250.00	292.50	292.50	585.00	585.00
4-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/776/19-20	3,250.00	292.50	292.50	585.00	585.00
4-12-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/777/19-20	16,950.00	1,525.50	1,525.50	3,051.00	3,051.00
4-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/778/19-20	15,450.00	1,390.50	1,390.50	2,781.00	2,781.00
4-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/779/19-20	16,550.00	1,489.50	1,489.50	2,979.00	2,979.00
4-12-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	SSLOG/780/19-20	15,500.00	1,395.00	1,395.00	2,790.00	2,790.00
4-12-2019	Niigint Estates	36AAHFN0766F1ZA	Sales	SSLOG/781/19-20	15,500.00	1,395.00	1,395.00	2,790.00	2,790.00
4-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/782/19-20	21,250.00	1,912.50	1,912.50	3,825.00	3,825.00
4-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/783/19-20	4,300.00	387.00	387.00	774.00	774.00
4-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2Z2	Sales	SSLOG/784/19-20	10,750.00	967.50	967.50	1,935.00	1,935.00
4-12-2019	Modi Farm House Hyderabad LLP	36AABCM6774G2Z2	Sales	SSLOG/785/19-20	10,750.00	967.50	967.50	1,935.00	1,935.00
4-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/786/19-20	22,727.00	2,047.50	2,047.50	4,095.00	4,095.00
4-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG/787/19-20	4,625.00	416.25	416.25	832.50	832.50
4-12-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/788/19-20	9,125.00	821.25	821.25	1,642.50	1,642.50
4-12-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/789/19-20	6,184.48	556.60	556.60	1,113.20	1,113.20
4-12-2019	B & C Estates	36AAHFB7046A1ZT	Sales	SSLOG/790/19-20	1,002.68	90.24	90.24	180.48	180.48
4-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/791/19-20	248.16	22.33	22.33	44.66	44.66
4-12-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/792/19-20	8,696.99	782.73	782.73	1,565.46	1,565.46
4-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/793/19-20	9,479.53	853.16	853.16	1,706.32	1,706.32
4-12-2019	Modi Farm House Hyderabad LLP	36AABCM4761E1ZM	Sales	SSLOG/794/19-20	110.00	9.90	9.90	19.80	19.80
4-12-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/795/19-20	1,099.97	99.00	99.00	198.00	198.00
4-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2Z2	Sales	SSLOG/796/19-20	2,279.89	205.19	205.19	410.38	410.38
4-12-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/797/19-20	84,946.99	7,645.23	7,645.23	15,290.46	15,290.46
4-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/798/19-20	1,160.85	104.48	104.48	208.96	208.96
4-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG/799/19-20	262.65	23.64	23.64	47.28	47.28
4-12-2019	Niigint Estates	36AAHFN0766F1ZA	Sales	SSLOG/800/19-20	7,026.55	632.39	632.39	1,264.78	1,264.78
4-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/801/19-20	550.14	49.51	49.51	99.02	99.02
4-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	SSLOG/802/19-20	5,537.17	498.35	498.35	996.70	996.70
4-12-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	SSLOG/803/19-20	11,374.60	1,023.71	1,023.71	2,047.42	2,047.42
4-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/804/19-20	4,877.16	438.94	438.94	877.88	877.88
4-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2Z2	Sales	SSLOG/805/19-20	42,745.21	3,847.07	3,847.07	7,694.14	7,694.14
4-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/806/19-20	243.33	21.90	21.90	43.80	43.80
4-12-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/807/19-20	10,757.64	968.19	968.19	1,936.38	1,936.38
4-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/808/19-20	23,464.41	2,111.80	2,111.80	4,223.60	4,223.60
4-12-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/809/19-20	1,536.02	138.24	138.24	276.48	276.48
4-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/810/19-20	5,025.46	452.29	452.29	904.58	904.58
20-12-2019	Modi Farm House Hyderabad LLP	36AABCM4761E1ZM	Sales	SSLOG/811/19-20	191.39	17.23	17.23	34.46	34.46

continued ...

Vouchers of : Sales Taxable @ 18%

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Integrated Tax	Value	Amount	State Tax	Cess	Total Tax
31-12-2019 Mehta And Modi Realty Kowkur LLP	36ABL7M7631F123	Sales		1,03,530.00	9,317.70	18,635.40			18,635.40
31-12-2019 Mehta And Modi Realty Kowkur LLP	36ABLF7M7631F123	Sales		1,03,530.00	9,317.70	18,635.40			18,635.40
31-12-2019 Modl Properties Pvt Ltd	36AABCM4761E12M	Sales		1,57,057.00	14,135.13	28,270.26			28,270.26
31-12-2019 Modl Properties Pvt Ltd	36AABCM4761E12M	Sales		1,57,057.00	14,135.13	28,270.26			28,270.26
31-12-2019 Modl Realty Mallapur LLP	36AAEFM1459R12P	Sales		2,00,790.00	18,071.10	36,142.20			36,142.20
31-12-2019 Modl Realty Mallapur LLP	36AAEFM1459R12P	Sales		2,00,790.00	18,071.10	36,142.20			36,142.20
31-12-2019 Modl Realty Mallapur LLP	36AAEFM1459R12P	Sales		2,00,790.00	18,071.10	36,142.20			36,142.20
31-12-2019 AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales		18,000.00	1,620.00	3,240.00			3,240.00
31-12-2019 AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales		18,000.00	1,620.00	3,240.00			3,240.00
31-12-2019 AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales		18,000.00	1,620.00	3,240.00			3,240.00
31-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D12P	Sales		1,46,461.00	13,181.49	26,362.98			26,362.98
31-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D12P	Sales		1,46,461.00	13,181.49	26,362.98			26,362.98
31-12-2019 Modl Farm House Hyderabad LLP	36ABCFM6774G2ZZ	Sales		25,000.00	2,250.00	4,500.00			4,500.00
31-12-2019 Modl Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales		67,903.00	6,111.27	12,222.54			12,222.54
31-12-2019 Modl Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales		67,903.00	6,111.27	12,222.54			12,222.54
31-12-2019 Nilgiri Estates	36AAHFN0766F12A	Sales		97,307.00	8,757.63	17,515.26			17,515.26
31-12-2019 Nilgiri Estates	36AAHFN0766F12A	Sales		97,307.00	8,757.63	17,515.26			17,515.26
31-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales		1,20,000.00	10,800.00	21,600.00			21,600.00
31-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales		1,20,000.00	10,800.00	21,600.00			21,600.00
31-12-2019 Vista Homes	36AAGFV2068P12J	Sales		1,21,998.00	10,979.82	21,959.64			21,959.64
31-12-2019 Vista Homes	36AAGFV2068P12J	Sales		1,21,998.00	10,979.82	21,959.64			21,959.64
31-12-2019 Kadakia & Modi Housing	36AAHF8K8714A1ZJ	Sales		41,040.00	3,693.60	7,387.20			7,387.20
31-12-2019 Kadakia & Modi Housing	36AAHF8K8714A1ZJ	Sales		41,040.00	3,693.60	7,387.20			7,387.20
31-12-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales		85,824.00	7,724.16	15,448.32			15,448.32
31-12-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales		85,824.00	7,724.16	15,448.32			15,448.32
Grand Total				42,83,758.39	3,85,538.23	7,71,076.46			7,71,076.46

GST Computation – Approval Form

Company/firm name SUMMIT SALES LLP COMMON EXPENSES

From date	01.12.2019	To date	31.12.2019
Item	Total taxable value		
A. ITC available from previous periods			
B. ITC for the current period	80,493.33	1,260.00	6,902.07
C. Total ITC	80,493.33	1,260.00	6,902.07
D. Outward taxable supplies	3,65,684.08	-	32,911.57
E. Outward supplies – nil rated /exempted	-		
F. Net tax payable (D – C)		(1,260.00)	26,009.50

Remarks:

Details of amount paid :		Amount paid	50,759/-
Challan no		Challan date	
Approved	Accountant	Satyanarayana	Jagadish
			MD
Sign			
Date	14.01.2020		14/01/2020

- 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.

14/01/2020
Jagadish

14/01/2020
Satyanarayana

Returns Summary				
GSTR-1				
Total number of vouchers for the period				
Included in returns				
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)				
179				
15				
164				
0				
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount
Cess	Total Tax Amount			
Outward Supplies				
Local Sales				
3,65,684.08	32,911.57	32,911.57	32,911.57	65,823.14
Taxable				
3,65,684.08	32,911.57	32,911.57	32,911.57	65,823.14
Sales Taxable				
3,65,684.08	32,911.57	32,911.57	32,911.57	65,823.14
Sales Taxable @ 18%				
3,65,684.08	32,911.57	32,911.57	32,911.57	65,823.14
Total Outward Supplies				
3,65,684.08	32,911.57	32,911.57	32,911.57	65,823.14

SLLP-Common Expenditure

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

Voucher Register

1-Dec-2019 to 31-Dec-2019

Vouchers of : Sales Taxable @ 18%

For Ledger : Admin and Marketing Service Charges

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax	Central Tax	State Tax	Cess	Total Tax	Amount	Amount
13-12-2019	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	Sales	COMMON/ 187	10,694.70		962.52	962.52		1,925.04	1,989.88	1,989.88
13-12-2019	B & C Estates	36AAHF87046A1ZT	Sales	COMMON/ 188	1,152.00		103.68	103.68		207.36	2,197.24	2,197.24
13-12-2019	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	Sales	COMMON/ 189	23,693.41		2,132.41	2,132.41		4,264.82	27,058.64	27,058.64
13-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	COMMON/ 190	66,610.42		5,994.94	5,994.94		11,989.88	81,595.34	81,595.34
13-12-2019	Silver Oak Villas LLP	36ADBFSS3288A2Z7	Sales	COMMON/ 191	23,693.41		2,132.41	2,132.41		4,264.82	27,058.64	27,058.64
13-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	COMMON/ 192	12,998.71		1,169.88	1,169.88		2,339.76	14,368.55	14,368.55
13-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	COMMON/ 193	11,846.70		1,066.20	1,066.20		2,132.40	13,045.10	13,045.10
13-12-2019	Niliigiri Estates	36AAHFN0766F1ZA	Sales	COMMON/ 194	12,998.71		1,169.88	1,169.88		2,339.76	14,368.55	14,368.55
13-12-2019	Kadakia & Modi Housing	36AAHFFK8714A1ZJ	Sales	COMMON/ 195	11,846.70		1,066.20	1,066.20		2,132.40	13,045.10	13,045.10
13-12-2019	Modi Farm House Hyderabad LLP	36AAHFFM6774G2ZZ	Sales	COMMON/ 196	11,846.70		1,066.20	1,066.20		2,132.40	13,045.10	13,045.10
13-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	COMMON/ 197	62,332.54		5,609.93	5,609.93		11,219.86	73,552.40	73,552.40
13-12-2019	GV Research Centers Private Limited	36AAHCHG4562D1ZP	Sales	COMMON/ 198	19,415.53		1,747.40	1,747.40		3,494.80	22,912.93	22,912.93
13-12-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	COMMON/ 199	17,111.52		1,540.04	1,540.04		3,080.08	20,651.60	20,651.60
13-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	COMMON/ 200	19,415.53		1,747.40	1,747.40		3,494.80	22,912.93	22,912.93
13-12-2019	Mehta And Modi Realty Kankur LLP	36ABLFM7631F1Z3	Sales	COMMON/ 201	60,027.50		5,402.48	5,402.48		10,804.96	70,430.44	70,430.44
Grand Total					3,65,684.08		32,911.57	32,911.57		65,823.14	4,31,507.22	4,31,507.22

Name : Summit Sales
Month : Dec -19
GSTR 1

Particulars

Taxable Value

IGST CGST

SGST

Total

Total

Of Previous periods not reported - (Apr 19 - Oct 19)

Invoices added in Dec 19 - B2B

Summit Sales Common Exp

Summit Sales Logistics

Summit Sales LLP

B2B

Credit Note B2B

Summit Sales LLP

Summit Sales Common Exp

Summit Sales Logistics

Invoices added in Dec 19 - Cred

Total

B2C

Summit Sales LLP

Summit Sales Common Exp

Summit Sales Logistics

Total

Nil Rated Exempted

Summit Sales LLP

Summit Sales Common Exp

Summit Sales Logistics

Total

Total

14,890,081	-	1,359,770	1,359,770	2,719,539
(84,078)	-	-	-	-
(84,078)	-	-	-	-
324,654	-	28,565	28,565	57,131
20,856	-	1,224	1,224	2,447
11,847	-	1,066	1,066	2,132
291,951	-	26,276	26,276	52,551
(757,160)	-	(67,900)	(67,900)	(135,801)
(423,672)	-	(38,130)	(38,130)	(76,261)
(333,488)	-	(29,770)	(29,770)	(59,540)
15,406,665	-	1,399,105	1,399,105	2,798,209
1,163,325	-	91,211	91,211	182,421
3,991,807	-	359,263	359,263	718,525
353,837	-	31,845	31,845	63,691
9,897,696	-	916,786	916,786	1,833,572
9,897,696	-	916,786	916,786	1,833,572
353,837	-	31,845	31,845	63,691
1,163,325	-	91,211	91,211	182,421
15,406,665	-	1,399,105	1,399,105	2,798,209
(333,488)	-	(29,770)	(29,770)	(59,540)
(423,672)	-	(38,130)	(38,130)	(76,261)
(757,160)	-	(67,900)	(67,900)	(135,801)
20,856	-	1,224	1,224	2,447
11,847	-	1,066	1,066	2,132
291,951	-	26,276	26,276	52,551
324,654	-	28,565	28,565	57,131
(84,078)	-	-	-	-
(84,078)	-	-	-	-
14,890,081	-	1,359,770	1,359,770	2,719,539

Dec

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP	
From date :		01.12.2019	To date
		31.12.2019	
Item		Total taxable value	IGST
A. ITC available from previous periods			
B. ITC for the current period			
C. Total ITC			
D. Outward taxable supplies		95,74,623.87	8,88,239.69
E. Outward supplies – nil rated /exempted		73,638.00	
F. Net tax payable			
Remarks:			
Details of amount paid :		Amount paid	Challan no
Approved		Satyamaryana	Jagadish
Sign			
Date		10.01.2020.	10/01/2020

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

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.

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GSTR-1
1-Dec-2019 to 31-Dec-2019

GSTR-1

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACOFSS2044C

1-Dec-2019 to 31-Dec-2019

Returns Summary				
Total number of vouchers for the period				
973	Included in returns			
497	Not relevant for returns			
476	Incomplete/Mismatch in information (to be resolved)			
0	Particulars			
Taxable Value	Integrated	Central Tax	State Tax	Cess
Outward Supplies				
Tax Amount				
Amount				
Total Tax Amount				

95,00,985.87	8,88,239.69	8,88,239.69	17,76,479.38	Local Sales
95,74,623.87	8,88,239.69	8,88,239.69	17,76,479.38	Taxable
95,74,623.87	8,88,239.69	8,88,239.69	17,76,479.38	Sales Taxable
79,236.00	1,980.90	1,980.90	17,76,479.38	Sales Taxable @ 5%
1,33,061.00	7,983.66	7,983.66	3,961.80	Sales Taxable @ 12%
86,49,011.85	7,78,411.02	7,78,411.02	15,967.32	Sales Taxable @ 18%
7,13,315.02	99,864.11	99,864.11	15,56,822.04	Sales Taxable @ 28%
(-)73,638.00			1,99,728.22	Exempted
(-)73,638.00				Sales Nil Rated
95,00,985.87	8,88,239.69	8,88,239.69	17,76,479.38	Total Outward Supplies

Date Particulars	GSTIN/IN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax Invoice
2-12-2019 Paramount Estates	36AAPFP4202C1ZP	Sales	8948	1,500.00	135.00	135.00	270.00	1,770.00	270.00
2-12-2019 Bohini Basappa	36ARYPB7461M120	Sales	8947	10,855.60	977.00	977.00	1,954.00	12,813.60	1,954.00
2-12-2019 Ramakrishna Chintala	36AKYPC6507A1Z9	Sales	8949	13,501.60	1,215.14	1,215.14	2,430.28	15,932.00	2,430.28
2-12-2019 Serene Constructions LLP	36ACVFS7909P1ZV	Sales	8950	4,652.80	418.75	418.75	837.50	5,490.00	837.50
2-12-2019 Satyavani Homes JV	36ABJFS9494G1ZG	Sales	8951	16,595.00	1,493.55	1,493.55	2,987.10	19,568.20	2,987.10
2-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	8952	4,995.48	449.59	449.59	899.18	5,895.00	899.18
2-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	8953	19,817.00	1,783.53	1,783.53	3,567.06	23,384.00	3,567.06
2-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	8954	1,410.00	110.85	110.85	221.70	1,632.00	221.70
2-12-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	8955	14,072.00	1,266.48	1,266.48	2,532.96	16,605.00	2,532.96
2-12-2019 Silver Oak Villas LLP	36AAGFV2068P1ZJ	Sales	8956	2,300.00	57.50	57.50	115.00	2,415.00	115.00
3-12-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	8957	112.00	10.08	10.08	20.16	132.00	20.16
3-12-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	8958	3,720.00	334.80	334.80	669.60	4,390.00	669.60
3-12-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	8959	5,809.00	522.81	522.81	1,045.62	6,855.00	1,045.62
3-12-2019 A.Basha	36AUWPA6056C2ZK	Sales	8960	3,461.50	311.54	311.54	623.08	4,085.00	623.08
3-12-2019 A.Basha	36AUWPA6056C2ZK	Sales	8961	2,979.60	268.16	268.16	536.32	3,516.00	536.32
3-12-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	8962	2,598.00	233.82	233.82	467.64	3,066.00	467.64
3-12-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	8963	2,646.00	238.14	238.14	476.28	3,122.00	476.28
3-12-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	8964	16,500.00	1,485.00	1,485.00	2,970.00	19,470.00	2,970.00
3-12-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	8965	4,634.00	417.06	417.06	834.12	5,468.00	834.12
3-12-2019 Praveen Babu Mylaram	36CYSMPM5458E1ZV	Sales	8966	4,926.70	443.40	443.40	886.80	5,814.00	886.80
3-12-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	8967	1,520.00	136.80	136.80	273.60	1,794.00	273.60
3-12-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	8968	13,238.00	1,191.42	1,191.42	2,382.84	15,621.00	2,382.84
3-12-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	8969	15,574.00	1,401.66	1,401.66	2,803.32	18,377.00	2,803.32
3-12-2019 Modl Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	8970	1,180.00	106.20	106.20	212.40	1,392.00	212.40
3-12-2019 Modl Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	8971	2,911.20	262.01	262.01	524.02	3,435.00	524.02
3-12-2019 Modl Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	8972	1,836.00	165.24	165.24	330.48	2,166.00	330.48
3-12-2019 Kadakia & Modl Housing	36AAHFK8714A1ZJ	Sales	8973	3,750.00	337.50	337.50	675.00	4,425.00	675.00
3-12-2019 Kadakia & Modl Housing	36AAHFK8714A1ZJ	Sales	8975	1,135.17.00	10,216.53	10,216.53	20,433.06	1,33,950.00	20,433.06
3-12-2019 Kadakia & Modl Housing	36AAHFK8714A1ZJ	Sales	8976	37,340.00	3,360.60	3,360.60	6,721.20	44,061.00	6,721.20
3-12-2019 Kadakia & Modl Housing	36AAHFK8714A1ZJ	Sales	8977	1,58,485.00	14,263.65	14,263.65	28,527.30	1,87,012.00	28,527.30
3-12-2019 Kadakia & Modl Housing	36AAHFK8714A1ZJ	Sales	8978	16,545.00	1,489.05	1,489.05	2,978.10	19,523.00	2,978.10
3-12-2019 Kadakia & Modl Housing	36AAHFK8714A1ZJ	Sales	8979	38,780.00	3,490.20	3,490.20	6,980.40	45,760.00	6,980.40
3-12-2019 Kadakia & Modl Housing	36AAHFK8714A1ZJ	Sales	8980	63,370.00	5,703.30	5,703.30	11,406.60	74,777.00	11,406.60
3-12-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	8981	19,570.00	1,761.30	1,761.30	3,522.60	23,093.00	3,522.60
3-12-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	8982	5,512.00	496.08	496.08	992.16	6,504.00	992.16
3-12-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	8983	4,380.00	394.20	394.20	788.40	5,278.00	788.40
3-12-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	8984	17,535.00	1,578.15	1,578.15	3,156.30	20,691.00	3,156.30
3-12-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	8985	16,070.00	1,446.30	1,446.30	2,892.60	18,963.00	2,892.60
3-12-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	8986	2,117.00	190.53	190.53	381.06	2,498.00	381.06
3-12-2019 Ramakrishna Chintala	36AKYPC6507A1Z9	Sales	8987	4,279.80	385.18	385.18	770.36	5,050.00	770.36
3-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	8988	12,237.00	1,101.33	1,101.33	2,202.66	14,440.00	2,202.66
3-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	8989	1,05,657.00	9,509.13	9,509.13	19,018.26	1,24,675.00	19,018.26
3-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	8990	31,990.00	2,879.10	2,879.10	5,758.20	37,748.00	5,758.20
3-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	8991	47,745.00	4,297.05	4,297.05	8,594.10	56,339.00	8,594.10
3-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	8992	42,880.00	3,859.20	3,859.20	7,718.40	50,598.00	7,718.40
3-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	8993	12,165.00	1,094.85	1,094.85	2,189.70	14,355.00	2,189.70
3-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	8994	50,205.00	4,518.45	4,518.45	9,036.90	59,242.00	9,036.90
3-12-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	8995	91,431.00	8,228.79	8,228.79	16,457.58	1,07,889.00	16,457.58
3-12-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	8996	2,555.00	191.10	191.10	382.20	2,937.00	382.20
3-12-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	8997	2,117.00	171.78	171.78	343.56	2,491.00	343.56
3-12-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	8998	600.00	54.00	54.00	108.00	708.00	108.00
3-12-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	8999	600.00	54.00	54.00	108.00	708.00	108.00
3-12-2019 Mehta & Modl Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	9000	12,412.00	1,117.08	1,117.08	2,234.16	14,646.00	2,234.16
3-12-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	9001	26,073.00	2,346.57	2,346.57	4,693.14	30,766.00	4,693.14
3-12-2019 Modl Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9002	5,660.00	339.60	339.60	679.20	6,339.00	679.20
3-12-2019 Modl Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9003	824.00	74.16	74.16	148.32	972.00	148.32
3-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	9004	2,250.00	202.50	202.50	405.00	2,655.00	405.00
3-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	9005	15,656.00	1,409.04	1,409.04	2,818.08	18,474.00	2,818.08
3-12-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9006	29,616.00	2,665.44	2,665.44	5,330.88	34,947.00	5,330.88
3-12-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9007	29,400.00	2,655.00	2,655.00	5,310.00	34,715.00	5,310.00
3-12-2019 Aedis Developers LLP	36ABPFA000201ZD	Sales	9008	11,835.94	1,057.03	1,057.03	2,114.06	13,950.00	2,114.06

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax	Central Tax	State Tax	Cess	Total Tax Invoice Amount
5-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	9009	46,904.78			4,221.43		8,442.86
5-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	9010	12,097.28			1,088.76		2,177.52
5-12-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	9011	6,116.40			601.40		1,202.80
5-12-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9012	44,352.00			3,991.68		7,983.36
5-12-2019 Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9013	4,600.00			414.00		828.00
5-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9016	19,389.00			1,745.01		3,490.02
5-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9017	520.00			46.80		93.60
5-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9018	520.00			46.80		93.60
5-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9019	509.00			30.54		61.08
5-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9020	1,360.00			81.60		163.20
5-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9021	16,392.00			983.52		1,967.04
5-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9022	1,988.00			119.28		238.56
5-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9023	2,358.00			141.48		282.96
5-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9024	672.00			60.48		120.96
5-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9025	5,809.00			522.81		1,045.62
5-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9026	2,480.00			223.20		446.40
5-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9027	550.00			49.50		99.00
5-12-2019 Modl Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	9029	9,863.28			1,380.86		2,761.72
5-12-2019 Kadakia & Modl Housing	36AAHFK8714A1ZJ	Sales	9030	92,893.97			8,360.46		16,720.92
5-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9031	8,112.00			730.08		1,460.16
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9032	520.00			46.80		93.60
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9033	16,106.60			1,449.59		2,899.18
5-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9034	6,900.00			621.00		1,242.00
5-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9035	1,870.00			112.20		224.40
5-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9036	3,120.00			280.80		561.60
5-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9037	1,354.00			121.86		243.72
5-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9038	1,465.00			131.85		263.70
5-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9039	12,665.00			1,139.85		2,279.70
5-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9040	4,877.00			438.93		877.86
5-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9041	1,416.00			96.24		192.48
5-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9042	3,540.00			318.60		637.20
5-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9043	5,559.00			500.31		1,000.62
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9048	28,668.00			2,580.12		5,160.24
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9049	1,800.00			162.00		324.00
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9050	22,860.00			2,057.40		4,114.80
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9051	414.00			37.26		74.52
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9052	1,150.00			103.50		207.00
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9053	15,790.00			1,421.10		2,842.20
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9054	1,04,676.00			9,420.84		18,841.68
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9055	43,562.00			3,920.58		7,841.16
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9056	1,150.00			69.00		138.00
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9057	2,477.00			194.88		389.76
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9058	1,945.00			175.05		350.10
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9059	14,165.00			1,162.65		2,325.30
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9060	5,000.00			450.00		900.00
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9061	7,900.00			711.00		1,422.00
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9062	2,460.00			175.70		351.40
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9063	22,850.00			2,056.50		4,113.00
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9064	10,920.00			273.00		546.00
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9065	888.95			80.01		160.02
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9066	4,008.00			360.72		721.44
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9067	6,330.00			569.70		1,139.40
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9068	888.95			80.01		160.02
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9069	24,155.00			2,173.95		4,347.90
5-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9070	11,937.00			1,074.33		2,148.66

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax	Invoice
10-12-2019	Modi Realty Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9071	87,151.95	12,201.27	12,201.27			24,402.54	1,11,554.00
10-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9072	78,117.19	10,936.41	10,936.41			21,872.82	99,990.00
10-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9073	88,769.53	12,427.73	12,427.73			24,855.46	1,13,625.00
10-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9074	1,100.00	99.00	99.00			198.00	1,298.00
10-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9076	4,700.00	423.00	423.00			846.00	5,546.00
10-12-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	9077	950.00	85.50	85.50			171.00	1,121.00
10-12-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	9078	1,018.00	61.08	61.08			122.16	1,140.00
10-12-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	9079	1,235.00	111.15	111.15			222.30	1,457.00
10-12-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	9080	3,305.00	297.45	297.45			594.90	3,900.00
10-12-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	9081	2,650.00	238.50	238.50			477.00	3,127.00
10-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9075	23,030.00	2,072.70	2,072.70			4,145.40	27,175.00
11-12-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	9082	650.00	49.50	49.50			99.00	649.00
11-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9088	360.00	32.40	32.40			64.80	425.00
11-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9089	30,473.00	2,742.57	2,742.57			5,485.14	35,958.00
11-12-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	9090	4,636.01	417.24	417.24			834.48	5,470.00
11-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	9091	5,809.00	522.81	522.81			1,045.62	6,855.00
11-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	9092	300.00	27.00	27.00			54.00	354.00
11-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	9093	5,058.00	455.22	455.22			910.44	5,968.00
11-12-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	9094	35,611.00	3,204.99	3,204.99			6,409.98	42,021.00
11-12-2019	Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	9095	1,360.00	81.60	81.60			163.20	1,523.00
11-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9096	12,474.00	1,122.66	1,122.66			2,245.32	14,719.00
11-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9097	19,745.00	1,777.05	1,777.05			3,554.10	23,299.00
11-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9098	37,026.00	3,332.34	3,332.34			6,664.68	43,691.00
11-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9099	18,284.00	1,645.56	1,645.56			3,291.12	21,575.00
11-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9100	16,095.00	1,448.55	1,448.55			2,897.10	18,992.00
11-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9101	7,750.00	697.50	697.50			1,395.00	9,145.00
11-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9102	2,895.00	260.55	260.55			521.10	3,416.00
11-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9104	86,165.62	12,063.19	12,063.19			24,126.38	1,10,292.00
11-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9105	25,965.45	2,336.89	2,336.89			4,673.78	30,639.00
11-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9106	1,37,744.08	12,396.97	12,396.97			24,793.94	1,62,538.00
11-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9107	2,300.00	57.50	57.50			115.00	2,415.00
11-12-2019	A.Basha	36AUMFA6056C2ZK	Sales	9108	4,951.00	445.59	445.59			891.18	5,842.00
11-12-2019	Niigint Estates	36AAHFN0766F1ZA	Sales	9109	3,943.40	354.91	354.91			709.82	4,653.00
11-12-2019	Niigint Estates	36AAHFN0766F1ZA	Sales	9110	3,943.40	354.91	354.91			709.82	4,653.00
11-12-2019	Niigint Estates	36AAHFN0766F1ZA	Sales	9111	6,920.00	622.80	622.80			1,245.60	8,166.00
11-12-2019	Niigint Estates	36AAHFN0766F1ZA	Sales	9112	1,840.00	165.60	165.60			331.20	2,171.00
11-12-2019	Niigint Estates	36AAHFN0766F1ZA	Sales	9113	10,104.00	909.36	909.36			1,818.72	11,923.00
11-12-2019	Niigint Estates	36AAHFN0766F1ZA	Sales	9114	4,394.00	395.46	395.46			790.92	5,185.00
11-12-2019	Niigint Estates	36AAHFN0766F1ZA	Sales	9115	9,750.00	877.50	877.50			1,755.00	11,505.00
11-12-2019	Niigint Estates	36AAHFN0766F1ZA	Sales	9116	14,069.00	1,266.21	1,266.21			2,532.42	16,601.00
11-12-2019	Niigint Estates	36AAHFN0766F1ZA	Sales	9117	1,425.00	85.50	85.50			171.00	1,596.00
11-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9118	710.00	63.90	63.90			127.80	838.00
11-12-2019	Niigint Estates	36AAHFN0766F1ZA	Sales	9119	210.00	18.90	18.90			37.80	248.00
11-12-2019	Niigint Estates	36AAHFN0766F1ZA	Sales	9120	34,785.00	3,130.65	3,130.65			6,261.30	41,046.00
11-12-2019	K.Srinu	36CAWPK8392R2Z7	Sales	9121	352.50	21.15	21.15			42.30	395.00
11-12-2019	Niigint Estates	36AAHFN0766F1ZA	Sales	9122	4,395.60	395.60	395.60			791.20	5,187.00
11-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9123	1,22,099.00	10,988.91	10,988.91			21,977.82	1,44,077.00
11-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9124	525.00	47.25	47.25			94.50	620.00
11-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9125	17,340.00	1,040.40	1,040.40			2,080.80	19,421.00
11-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9126	1,527.00	91.62	91.62			183.24	1,710.00
11-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9127	1,150.00	103.50	103.50			207.00	1,357.00
11-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9128	3,600.00	324.00	324.00			648.00	4,248.00
11-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9129	2,154.00	193.86	193.86			387.72	2,542.00
11-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9130	1,600.00	144.00	144.00			288.00	1,888.00
11-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9131	16,740.00	1,506.60	1,506.60			3,013.20	19,753.00

Date	Particulars	GSTIN/IN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax	Invoice Amount
13-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2Z2	Sales	9132	8,820.00	793.80	793.80			1,587.60	10,408.00
13-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2Z2	Sales	9133	750.00	67.50	67.50			135.00	885.00
13-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2Z2	Sales	9134	1,34,568.20	12,111.14	12,111.14			24,222.28	1,58,790.00
13-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2Z2	Sales	9135	2,11,438.00	19,029.42	19,029.42			38,058.84	2,49,497.00
13-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2Z2	Sales	9136	42,275.00	3,804.75	3,804.75			7,609.50	49,885.00
13-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2Z2	Sales	9137	32,230.00	2,900.70	2,900.70			5,801.40	38,031.00
13-12-2019	K. Srinu	36CAWPK8392R2Z7	Sales	9138	5,427.80	488.50	488.50			977.00	6,405.00
13-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	9139	304.00	27.36	27.36			54.72	359.00
13-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9140	45,180.00	4,066.20	4,066.20			8,132.40	53,312.00
13-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9141	66,549.00	5,989.41	5,989.41			11,978.82	78,528.00
14-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9142	2,220.00	15.90	15.90			31.80	2,252.00
14-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9143	2,937.50	176.25	176.25			352.50	3,290.00
14-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9144	7,550.00	679.50	679.50			1,359.00	8,909.00
14-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9145	4,530.00	407.70	407.70			815.40	5,345.00
14-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9146	25,419.60	2,287.76	2,287.76			4,575.52	29,995.00
14-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9147	27,930.00	2,513.70	2,513.70			5,027.40	32,957.00
14-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9148	3,696.00	332.64	332.64			665.28	4,361.00
14-12-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	9149	1,417.50	127.58	127.58			255.16	1,673.00
14-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	9150	945.00	85.05	85.05			170.10	1,115.00
14-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9151	1,657.03	231.98	231.98			463.96	2,121.00
14-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9152	6,030.00	542.70	542.70			1,085.40	7,115.00
14-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9153	80,853.20	7,276.79	7,276.79			14,553.58	95,407.00
14-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9154	989.00	89.01	89.01			178.02	1,167.00
14-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9155	1,02,384.00	9,214.56	9,214.56			18,429.12	1,20,813.00
14-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9156	8,695.00	782.55	782.55			1,565.10	10,260.00
14-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9157	3,250.00	292.50	292.50			585.00	3,835.00
14-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9158	86,165.62	12,063.19	12,063.19			24,126.38	1,10,292.00
14-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2Z2	Sales	9159	47,441.92	4,269.77	4,269.77			8,539.54	55,981.00
14-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9160	23,444.00	2,109.96	2,109.96			4,219.92	27,664.00
14-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9161	12,997.00	1,169.73	1,169.73			2,339.46	15,336.00
14-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9162	509.20	71.29	71.29			142.58	652.00
14-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9163	5,489.00	494.01	494.01			988.02	6,477.00
14-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9164	7,250.00	652.50	652.50			1,305.00	9,385.00
14-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9165	476.00	42.84	42.84			85.68	562.00
14-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9166	3,024.00	272.16	272.16			544.32	3,568.00
14-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9167	2,286.00	205.74	205.74			411.48	2,697.00
14-12-2019	Modi Farm House (Hyderabad) LLP	36ACVFS7909P1ZV	Sales	9168	850.00	76.50	76.50			153.00	1,003.00
14-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9169	7,644.00	687.96	687.96			1,309.56	9,020.00
14-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9170	886.00	54.78	54.78			109.56	1,412.00
14-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9171	4,060.00	340.50	340.50			681.00	4,741.00
14-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9172	1,10,636.00	9,957.24	9,957.24			19,914.48	1,30,560.00
14-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9173	7,794.15	701.47	701.47			1,402.94	9,197.00
14-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9174	29,920.00	2,692.80	2,692.80			5,385.60	35,306.00
14-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9175	44,350.00	3,991.50	3,991.50			7,983.00	52,333.00
14-12-2019	Niigint Estates	36AAHFN0766F1ZA	Sales	9176	8,485.00	763.65	763.65			1,527.30	10,012.00
14-12-2019	Niigint Estates	36AAHFN0766F1ZA	Sales	9177	42,085.00	3,787.65	3,787.65			7,573.30	49,660.00
14-12-2019	Niigint Estates	36AAHFN0766F1ZA	Sales	9178	17,670.00	1,590.30	1,590.30			3,180.60	20,851.00
14-12-2019	Niigint Estates	36AAHFN0766F1ZA	Sales	9179	45,735.92	4,116.23	4,116.23			8,232.46	53,968.00
14-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9180	154.00	3,163.86	3,163.86			6,327.72	41,482.00
14-12-2019	Praveen Babu Mylaram	36CYSPM5458E1ZV	Sales	9181	7,567.70	681.09	681.09			1,362.18	8,930.00
14-12-2019	A. Basha	36AUWFP6056C2ZK	Sales	9182	7,567.70	681.09	681.09			1,362.18	8,930.00
14-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9183	1,091.00	98.19	98.19			196.38	3,532.00
14-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9184	2,992.80	269.35	269.35			538.70	3,532.00
14-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9185	312.00	28.08	28.08			56.16	368.00
14-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9186	47,000.00	4,230.00	4,230.00			8,460.00	55,460.00
14-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9187	85,342.00	7,680.78	7,680.78			15,361.56	1,00,704.00
14-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9188	6,820.00	613.80	613.80			1,227.60	8,048.00
14-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9189	9,785.00	880.65	880.65			1,761.30	11,546.00
14-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9190	1,660.00	149.40	149.40			298.80	1,959.00
14-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9191	16,600.00	1,494.00	1,494.00			2,988.00	19,588.00
14-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9192	1,836.00	165.24	165.24			330.48	2,166.00

Date Particulars	GSTIN/IN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax	Invoice
18-12-2019 Modl Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9196	4,290.00	386.10	386.10			772.20	5,062.00
18-12-2019 Modl Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9197	3,450.00	86.25	86.25			172.50	3,623.00
18-12-2019 Modl Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9198	855.00	76.95	76.95			153.90	1,009.00
18-12-2019 Nilgiri Estates	36AAHFM0766F1ZA	Sales	9200	1,764.00	158.76	158.76			317.52	2,081.00
18-12-2019 Modl Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	9203	1,991.00	152.94	152.94			317.52	2,081.00
18-12-2019 Modl Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	9204	6,174.80	430.15	430.15			860.30	7,035.00
18-12-2019 Modl Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	9205	4,850.00	436.50	436.50			873.00	5,223.00
18-12-2019 K. Srinu	36CAWPK8392R2Z7	Sales	9207	13,651.00	1,228.59	1,228.59			2,457.18	16,108.00
18-12-2019 Modl Realty Miryalguda LLP	36ABCFM6774G2Z2	Sales	9208	1,360.00	122.40	122.40			244.80	1,605.00
18-12-2019 G V Research Center Pvt Ltd	36AAHCFM4562D1ZP	Sales	9210	50,055.00	361.80	361.80			723.60	4,744.00
18-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9213	5,920.00	450.495	450.495			9,009.90	59,065.00
18-12-2019 Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	9214	4,440.00	266.40	266.40			710.40	6,630.00
18-12-2019 Modl Builders & Infrastructures Pvt. Ltd.	36AAFCM0052Q1Z9	Sales	9215	8,475.03	76,275.33	76,275.33			1,52,550.66	10,00,054.00
18-12-2019 Modl Builders & Infrastructures Pvt. Ltd.	36AAFCM0052Q1Z9	Sales	9216	8,475.03	76,275.33	76,275.33			1,52,550.66	10,00,054.00
18-12-2019 Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	9217	2,502.00	225.18	225.18			450.36	2,952.00
18-12-2019 Silver Oak Villas LLP	36ADBFM3288A2Z7	Sales	9218	8,024.00	992.88	992.88			1,985.76	13,018.00
18-12-2019 Jyothiram Gaikwad	36ALMFG5350Q1ZJ	Sales	9219	11,032.00	703.80	703.80			1,407.60	9,228.00
18-12-2019 Silver Oak Villas LLP	36ADBFM3288A2Z7	Sales	9220	1,820.00	163.80	163.80			327.60	2,148.00
20-12-2019 Modl Farm House (Hyderabad) LLP	36ACVFS7909P1ZV	Sales	9221	830.00	74.70	74.70			149.40	979.00
20-12-2019 Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9222	2,675.00	374.40	374.40			748.80	6,989.00
20-12-2019 Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9223	2,675.00	240.75	240.75			748.80	6,989.00
20-12-2019 Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9224	13,518.00	1,216.62	1,216.62			2,433.24	15,951.00
20-12-2019 Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9225	22,992.00	2,069.28	2,069.28			4,138.56	27,131.00
20-12-2019 Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9226	510.00	45.90	45.90			91.80	602.00
20-12-2019 Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9227	6,050.00	544.50	544.50			1,089.00	7,139.00
20-12-2019 Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9228	11,440.80	994.03	994.03			1,988.06	13,033.00
20-12-2019 Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9229	1,350.00	121.50	121.50			243.00	1,593.00
20-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	9230	60,293.66	5,426.43	5,426.43			10,852.86	71,147.00
20-12-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	9231	17,215.36	1,549.38	1,549.38			3,098.76	20,314.00
20-12-2019 Silver Oak Villas LLP	36ADBFM3288A2Z7	Sales	9232	1,241,70.71	11,117.53	11,117.53			22,350.72	14,652.00
20-12-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	9233	17,928.00	1,613.52	1,613.52			3,227.04	21,155.00
20-12-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	9234	8,142.00	732.78	732.78			1,465.56	9,608.00
20-12-2019 Modl Realty Miryalguda LLP	36ABCFM6774G2Z2	Sales	9235	8,041.00	723.69	723.69			1,447.38	9,488.00
20-12-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	9236	71,908.14	6,471.73	6,471.73			12,943.46	84,852.00
20-12-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	9237	15,640.00	1,407.60	1,407.60			2,815.20	18,455.00
20-12-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	9238	33,790.00	3,041.10	3,041.10			6,082.20	39,872.00
20-12-2019 Nilgiri Estates	36AAHFM0766F1ZA	Sales	9239	2,505.10	225.46	225.46			450.92	2,956.00
20-12-2019 Paramount Estates	36AAJFP4202C1ZP	Sales	9240	700.00	63.00	63.00			126.00	826.00
20-12-2019 Jyothiram Gaikwad	36ALMFG5350Q1ZJ	Sales	9241	47,590.00	4,283.10	4,283.10			8,566.20	56,156.00
20-12-2019 Silver Oak Villas LLP	36ADBFM3288A2Z7	Sales	9242	11,032.00	992.88	992.88			1,985.76	13,018.00
21-12-2019 Kadakia & Modi Housing	36AAHFFK8714A1ZJ	Sales	9243	5,642.42	345.72	345.72			691.44	6,333.00
21-12-2019 Bohini Basappa	36ARYPB7461M1Z0	Sales	9244	24,244.42	2,182.00	2,182.00			4,364.00	28,608.00
21-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	9245	10,855.60	977.00	977.00			1,954.00	12,810.00
21-12-2019 Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	9246	29,946.00	2,695.14	2,695.14			5,390.28	35,336.00
21-12-2019 Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	9247	38,778.00	3,490.02	3,490.02			6,980.04	45,758.00
21-12-2019 Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	9248	1,018.00	61.08	61.08			122.16	1,140.00
21-12-2019 Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	9249	1,778.00	160.02	160.02			320.04	2,098.00
21-12-2019 Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	9250	156.00	14.04	14.04			28.08	184.00
21-12-2019 Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	9251	2,525.00	151.50	151.50			303.00	2,828.00
21-12-2019 Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	9252	220.00	15.90	15.90			31.80	252.00
21-12-2019 Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	9253	820.00	73.80	73.80			147.60	968.00
21-12-2019 Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	9254	2,253.00	190.32	190.32			380.64	2,634.00
21-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	9255	2,081.00	148.53	148.53			297.06	3,130.00
21-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	9256	400.00	36.00	36.00			72.00	472.00
21-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	9257	1,915.00	144.75	144.75			289.50	2,541.00
21-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	9258	11,440.00	1,029.60	1,029.60			2,059.20	13,499.00
21-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	9259	20,844.00	1,875.96	1,875.96			3,751.92	24,596.00

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable	Value	Amount	State Tax	Cess	Total Tax Invoice
21-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9260	36,324.00	3,269.16	3,269.16	6,538.32	42,862.00	6,538.32
21-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9261	2,300.00	207.00	207.00	414.00	2,714.00	414.00
21-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9262	12,325.00	1,109.25	1,109.25	2,218.50	14,544.00	2,218.50
21-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9263	5,425.00	488.25	488.25	976.50	6,402.00	976.50
21-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9264	27,310.00	2,457.90	2,457.90	4,915.80	32,226.00	4,915.80
21-12-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	9265	27,310.00	2,457.90	2,457.90	4,915.80	32,226.00	4,915.80
21-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9267	4,572.00	411.48	411.48	822.96	5,395.00	822.96
21-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9268	1,584.00	142.56	142.56	285.12	1,869.00	285.12
23-12-2019	Ramakrishna Chintala	36AKYPC6507A1Z9	Sales	9269	10,281.60	925.34	925.34	1,850.68	12,132.00	1,850.68
23-12-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	9270	8,765.00	788.85	788.85	1,577.70	10,343.00	1,577.70
23-12-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	9271	3,460.00	311.40	311.40	622.80	4,083.00	622.80
23-12-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	9272	2,646.00	238.14	238.14	476.28	3,122.00	476.28
23-12-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	9273	1,490.00	134.10	134.10	268.20	1,758.00	268.20
23-12-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	9274	8,280.00	745.20	745.20	1,490.40	9,770.00	1,490.40
23-12-2019	Ramakrishna Chintala	36AKYPC6507A1Z9	Sales	9275	13,501.60	1,215.14	1,215.14	2,430.28	15,932.00	2,430.28
23-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9276	11,540.00	1,038.60	1,038.60	2,077.20	13,617.00	2,077.20
23-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9277	4,550.00	409.50	409.50	819.00	5,369.00	819.00
23-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9278	2,175.00	195.75	195.75	391.50	3,697.00	391.50
23-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9279	2,500.00	225.00	225.00	450.00	2,950.00	450.00
23-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9280	4,240.00	322.10	322.10	644.20	4,884.00	644.20
23-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9281	13,281.00	1,195.29	1,195.29	2,390.58	15,672.00	2,390.58
23-12-2019	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	9283	2,300.00	57.50	57.50	115.00	2,415.00	115.00
23-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9284	2,055.00	184.95	184.95	369.90	2,425.00	369.90
23-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9285	260.00	23.40	23.40	46.80	307.00	46.80
24-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9287	112.00	10.08	10.08	20.16	132.00	20.16
24-12-2019	Modi Farm House (Hyderabad) LLP	36ADBFS3288A2Z7	Sales	9288	260.00	23.40	23.40	46.80	307.00	46.80
24-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	9289	61,120.00	5,500.80	5,500.80	11,001.60	72,122.00	11,001.60
24-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9290	55,650.00	5,008.50	5,008.50	10,017.00	65,667.00	10,017.00
24-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9291	27,342.00	2,460.78	2,460.78	4,921.56	32,264.00	4,921.56
24-12-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	9292	57,157.00	5,144.13	5,144.13	10,288.26	67,445.00	10,288.26
24-12-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	9293	31,899.00	2,870.91	2,870.91	5,741.82	37,641.00	5,741.82
24-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9294	7,675.00	690.75	690.75	1,381.50	9,057.00	1,381.50
24-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9295	51,740.00	4,656.60	4,656.60	9,313.20	61,053.00	9,313.20
24-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9296	34,370.00	3,093.30	3,093.30	6,186.60	40,557.00	6,186.60
24-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9297	19,240.00	1,668.81	1,668.81	3,337.62	22,578.00	3,337.62
24-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9298	41,750.00	3,757.50	3,757.50	7,515.00	49,265.00	7,515.00
24-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9299	1,56,159.00	14,054.31	14,054.31	28,108.62	1,84,268.00	28,108.62
24-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9300	14,336.00	1,290.24	1,290.24	2,580.48	1,54,916.00	2,580.48
24-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9301	41,268.00	3,714.12	3,714.12	7,428.24	48,696.00	7,428.24
24-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9302	22,415.67	2,017.41	2,017.41	4,034.82	26,450.00	4,034.82
24-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9303	15,445.00	1,390.05	1,390.05	2,780.10	18,225.00	2,780.10
24-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9304	15,645.00	1,408.05	1,408.05	2,816.10	18,461.00	2,816.10
24-12-2019	Vista Homes Owners Association	36AAGFV2068P1ZJ	Sales	9305	10,340.00	620.40	620.40	1,240.80	11,581.00	1,240.80
24-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9306	3,450.00	86.25	86.25	172.50	3,623.00	172.50
24-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9308	4,783.60	506.90	506.90	1,013.80	5,797.00	1,013.80
24-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9309	79,380.00	7,144.20	7,144.20	14,288.40	93,668.00	14,288.40
24-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9310	24,932.25	2,243.90	2,243.90	4,487.80	29,420.00	4,487.80
24-12-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	9311	18,273.94	1,644.65	1,644.65	3,288.30	21,563.00	3,288.30
24-12-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	9312	18,270.00	1,644.30	1,644.30	3,288.60	21,559.00	3,288.60
24-12-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	9313	11,340.00	1,020.60	1,020.60	2,041.20	13,381.00	2,041.20
24-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9314	12,206.25	1,098.56	1,098.56	2,197.12	14,403.00	2,197.12
24-12-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales	9315	756.00	68.04	68.04	136.08	892.00	136.08
24-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9316	12,000.00	1,080.00	1,080.00	2,160.00	14,160.00	2,160.00
24-12-2019	B & C Estates	36AAHFB7046A1ZT	Credit Note	37	(-15,551.70)	(-1,399.65)	(-1,399.65)	(-2,799.30)	(-18,351.00)	(-2,799.30)
24-12-2019	B & C Estates	36AAHFB7046A1ZT	Credit Note	38	(-11,994.11.02)	(-1,177.45)	(-1,177.45)	(-2,354.90)	(-13,350.00)	(-2,354.90)
24-12-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Credit Note	39	(-1,971.70)	(-177.45)	(-177.45)	(-354.90)	(-2,326.60)	(-354.90)
24-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9317	11,742.00	1,056.78	1,056.78	2,113.56	13,856.00	2,113.56
24-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	9319	1,596.00	143.64	143.64	287.28	1,883.00	287.28
24-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	9320	5,940.00	534.60	534.60	1,069.20	7,009.00	1,069.20

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax	Central Tax	State Tax	Cess	Total Tax Invoice
27-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9321	5,750.00	143.75	143.75	287.50	6.037.00	287.50
27-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9322	13,700.00	1,233.00	1,233.00	2,466.00	16,166.00	2,466.00
27-12-2019	Niigini Estates	36AAHFN0766F1ZA	Sales	9323	25,900.16	2,331.01	2,331.01	4,662.02	30,562.00	4,662.02
27-12-2019	Niigini Estates	36AAHFN0766F1ZA	Sales	9324	5,190.00	467.10	467.10	934.20	6,124.00	934.20
27-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9325	2,700.00	243.00	243.00	486.00	3,186.00	486.00
27-12-2019	Praveen Babu Mylaram	36CYSMPM5458E1ZV	Sales	6175A	1,971.70	177.45	177.45	354.90	2,327.00	354.90
27-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9326	2,300.00	138.00	138.00	276.00	2,576.00	276.00
27-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9327	1,640.00	147.60	147.60	295.20	1,935.00	295.20
27-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9328	9,360.00	842.40	842.40	1,684.80	11,045.00	1,684.80
27-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9329	54,443.92	4,890.95	4,890.95	9,781.90	64,126.00	9,781.90
27-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	9330	15,656.00	1,409.04	1,409.04	2,818.08	18,474.00	2,818.08
27-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9331	35,705.00	3,213.45	3,213.45	6,426.90	42,132.00	6,426.90
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9332	19,270.16	1,734.31	1,734.31	3,468.62	22,739.00	3,468.62
27-12-2019	Vista Homes Owners Association	36AAGFV2068P1ZJ	Sales	9333	3,120.00	187.20	187.20	374.40	3,494.00	374.40
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9334	1,300.00	117.00	117.00	234.00	1,534.00	234.00
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9335	6,030.00	542.70	542.70	1,085.40	7,115.00	1,085.40
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9336	8,300.00	747.00	747.00	1,494.00	9,794.00	1,494.00
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9337	16,395.00	1,475.55	1,475.55	2,951.10	19,346.00	2,951.10
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9338	460.00	27.60	27.60	55.20	1,075.00	55.20
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9339	4,682.80	523.29	523.29	1,046.58	5,729.00	1,046.58
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9340	2,060.00	185.40	185.40	370.80	2,431.00	370.80
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9341	16,811.20	1,513.01	1,513.01	3,026.02	19,837.00	3,026.02
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9342	15,185.00	1,366.65	1,366.65	2,733.30	17,918.00	2,733.30
27-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9343	11,742.00	1,056.78	1,056.78	2,113.56	13,855.00	2,113.56
27-12-2019	Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	9344	3,460.00	311.40	311.40	622.80	4,083.00	622.80
27-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	9345	7,100.00	639.00	639.00	1,278.00	8,378.00	1,278.00
27-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	40	(-3,019.00)	(-245.85)	(-245.85)	(-491.70)	(-4,380.70)	(-491.70)
27-12-2019	Paramount Estates	36AAJFP4202C1ZP	Credit Note	41	(-4,004.00)	(-305.88)	(-305.88)	(-611.76)	(-5,563.76)	(-611.76)
27-12-2019	Paramount Estates	36AAJFP4202C1ZP	Credit Note	42	(-13,440.00)	(-1,209.60)	(-1,209.60)	(-2,419.20)	(-15,859.00)	(-2,419.20)
27-12-2019	Paramount Estates	36AAJFP4202C1ZP	Credit Note	43	(-1,701.00)	(-124.56)	(-124.56)	(-24.91)	(-1,633.00)	(-24.91)
27-12-2019	Villa Orchids Owners Association	36AAGFV2068P1ZJ	Sales	16	1,500.00	135.00	135.00	270.00	1,770.00	270.00
27-12-2019	Paramount Builders-Debtors	36AAHFP4040N1Z0	Sales	6588A	3,019.00	245.85	245.85	491.70	4,380.70	491.70
27-12-2019	Paramount Builders-Debtors	36AAHFP4040N1Z0	Sales	6128A	4,004.00	305.88	305.88	611.76	5,563.76	611.76
27-12-2019	Paramount Builders-Debtors	36AAHFP4040N1Z0	Sales	6020A	13,440.00	1,209.60	1,209.60	2,419.20	15,859.00	2,419.20
27-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	7124A	1,701.00	124.56	124.56	24.91	1,633.00	24.91
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9346	11,742.00	1,056.78	1,056.78	2,113.56	13,855.00	2,113.56
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9347	11,430.00	1,028.70	1,028.70	2,057.40	13,487.00	2,057.40
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9348	6,552.00	163.80	163.80	327.60	6,880.00	327.60
27-12-2019	B & C Estates	36AAHFB7046A1ZT	Sales	9349	1,984.50	178.61	178.61	357.22	2,342.00	357.22
27-12-2019	B & C Estates	36AAHFB7046A1ZT	Sales	9350	3,147.50	283.28	283.28	566.56	3,714.06	566.56
27-12-2019	B & C Estates	36AAHFB7046A1ZT	Sales	9351	920.00	82.80	82.80	165.60	1,086.00	165.60
27-12-2019	B & C Estates	36AAHFB7046A1ZT	Sales	9352	1,384.00	124.56	124.56	249.12	1,633.00	249.12
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9353	7,644.00	191.10	191.10	382.20	8,026.00	382.20
27-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9354	6,894.90	620.54	620.54	1,241.08	8,136.00	1,241.08
27-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9355	86,165.62	12,063.19	12,063.19	24,126.38	1,10,282.00	24,126.38
27-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9356	3,639.00	327.51	327.51	655.02	4,294.00	655.02
27-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9357	1,950.00	175.50	175.50	351.00	2,301.00	351.00
27-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9358	847.00	51.27	51.27	102.54	950.00	102.54
27-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9359	4,210.00	378.90	378.90	757.80	4,968.00	757.80
27-12-2019	Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9360	124.00	11.16	11.16	22.32	146.00	22.32
27-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Credit Note	44	(-5,427.80)	(-488.50)	(-488.50)	(-977.00)	(-6,404.80)	(-977.00)
27-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Credit Note	45	(-10,855.60)	(-977.00)	(-977.00)	(-1,954.00)	(-12,809.60)	(-1,954.00)
27-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Credit Note	46	(-10,855.60)	(-977.00)	(-977.00)	(-1,954.00)	(-12,809.60)	(-1,954.00)
27-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Credit Note	47	(-10,855.60)	(-977.00)	(-977.00)	(-1,954.00)	(-12,809.60)	(-1,954.00)
27-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Credit Note	48	(-11,032.00)	(-992.88)	(-992.88)	(-1,985.76)	(-13,017.76)	(-1,985.76)
27-12-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Credit Note	49	(-1,323.00)	(-119.07)	(-119.07)	(-23.38)	(-1,151.14)	(-23.38)
27-12-2019	Villa Orchids Owners Association	36AANFG4817C1ZH	Credit Note	50	(-10,150.00)	(-913.50)	(-913.50)	(-1,827.00)	(-11,977.00)	(-1,827.00)
27-12-2019	Bohini Basappa	36ARYPB7461M1Z0	Sales	1605	5,427.80	488.50	488.50	977.00	6,405.00	977.00
27-12-2019	G.Narendra Babu Yadav	36ASZPPG9718L1ZQ	Sales	6093A	10,855.60	977.00	977.00	1,954.00	12,809.60	1,954.00
27-12-2019	G.Narendra Babu Yadav	36ASZPPG9718L1ZQ	Sales	6299A	10,855.60	977.00	977.00	1,954.00	12,809.60	1,954.00
27-12-2019	Bohini Basappa	36ARYPB7461M1Z0	Sales	6432A	10,855.60	977.00	977.00	1,954.00	12,809.60	1,954.00

Summit Sales LLP
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Voucher Register
1-Dec-2019 to 31-Dec-2019

Vouchers of : Sales Taxable

Page 8

1-Dec-2019 to 31-Dec-2019

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax Invoice
30-12-2019 Jyothirham Gaikwad	36ALMPG5350Q1ZJ	Sales	6435A	11,032.00	992.88	992.88	1,985.76	13,017.76	1,985.76
30-12-2019 Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	SSLLP14	9,276.00	834.84	834.84	1,669.68	10,945.68	1,669.68
30-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	6591B	10,150.00	913.50	913.50	1,827.00	11,977.00	1,827.00
30-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	7511	27,280.00	2,455.20	2,455.20	4,910.40	32,190.00	4,910.40
30-12-2019 Bohini Basappa	36ARYPB7461M1Z0	Sales	9361	8,141.70	732.75	732.75	1,465.50	9,607.00	1,465.50
30-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9362	1,471.00	121.29	121.29	242.58	1,714.00	242.58
30-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9363	4,817.54	433.58	433.58	867.16	5,685.00	867.16
30-12-2019 Praveen Babu Mylaram	36CYSPM5458E1ZV	Sales	9364	7,567.70	681.09	681.09	1,362.18	8,930.00	1,362.18
30-12-2019 Ramakrishna Chintala	36AKYPC6507A1Z9	Sales	9365	7,567.70	681.09	681.09	1,362.18	8,930.00	1,362.18
30-12-2019 Sharada Naraboina	36BDWPN0356G1Z7	Sales	9366	8,141.70	732.75	732.75	1,465.50	9,607.00	1,465.50
30-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	9367	7,828.00	704.52	704.52	1,409.04	9,237.00	1,409.04
30-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9368	972.00	87.48	87.48	174.96	1,147.00	174.96
30-12-2019 Aedis Developers LLP	36ABFFA0002Q1ZD	Sales	9369	1,040.00	93.60	93.60	187.20	1,227.00	187.20
30-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9370	1,950.00	175.50	175.50	351.00	2,301.00	351.00
30-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9371	6,269.00	564.21	564.21	1,128.42	7,397.00	1,128.42
30-12-2019 Modl Housing Pvt Ltd	36AADCM5906D1ZP	Sales	9372	4,980.00	448.20	448.20	896.40	5,876.00	896.40
30-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9373	3,375.00	303.75	303.75	607.50	3,983.00	607.50
30-12-2019 Modl Housing Pvt Ltd	36AADCM5906D1ZP	Sales	9374	2,585.00	232.65	232.65	465.30	3,050.00	465.30
30-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9375	3,380.00	327.69	327.69	655.38	4,296.00	655.38
30-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9376	3,380.00	327.69	327.69	655.38	4,296.00	655.38
30-12-2019 Modl Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9377	3,420.00	307.80	307.80	615.60	4,036.00	615.60
30-12-2019 Modl Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9378	18,800.00	1,692.00	1,692.00	3,384.00	22,184.00	3,384.00
30-12-2019 Modl Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9379	10,008.00	900.72	900.72	1,801.44	11,809.00	1,801.44
30-12-2019 Modl Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9380	10,050.00	903.00	903.00	1,806.00	11,256.00	1,806.00
30-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Credit Note	51	(-)32,880.00	(-)993.87	(-)993.87	(-)1,987.74	(-)13,031.00	(-)1,987.74
30-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Credit Note	52	(-)11,043.00	(-)993.87	(-)993.87	(-)1,987.74	(-)13,031.00	(-)1,987.74
30-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	9381	25,730.00	2,315.70	2,315.70	4,631.40	30,361.00	4,631.40
30-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	9382	3,000.00	270.00	270.00	540.00	3,540.00	540.00
30-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	9383	41,212.50	3,709.13	3,709.13	7,418.26	48,631.00	7,418.26
30-12-2019 Modl Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	9384	2,441.25	219.71	219.71	439.42	2,881.00	439.42
30-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	9385	6,615.00	595.35	595.35	1,190.70	7,806.00	1,190.70
30-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	9386	70,560.00	6,350.40	6,350.40	12,700.80	83,261.00	12,700.80
30-12-2019 Sales	36AANFG4817C1ZH	Sales	9387	35,280.00	3,175.20	3,175.20	6,350.40	41,603.00	6,350.40
30-12-2019 Vista Homes	36AACFV2068P1ZJ	Sales	9388	22,232.70	2,000.94	2,000.94	4,001.88	26,235.00	4,001.88
30-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	9389	65,597.00	5,903.73	5,903.73	11,807.46	77,404.00	11,807.46
30-12-2019 Kadakia & Modl Housing	36AAHFK8714A1ZJ	Sales	9390	57,157.00	5,144.13	5,144.13	10,288.26	67,445.00	10,288.26
30-12-2019 Modl Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9391	3,429.42	308.65	308.65	617.30	4,047.00	617.30
30-12-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	9392	19,914.00	1,792.26	1,792.26	3,584.52	23,499.00	3,584.52
30-12-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	9393	19,032.00	1,712.88	1,712.88	3,425.76	22,458.00	3,425.76
30-12-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	9394	3,105.00	279.45	279.45	558.90	3,664.00	558.90
30-12-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	9395	24,735.00	2,226.15	2,226.15	4,452.30	29,187.00	4,452.30
30-12-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales	9396	2,401.64	216.15	216.15	432.30	2,834.00	432.30
30-12-2019 Kadakia & Modl Housing	36AAHFK8714A1ZJ	Sales	9397	2,250.00	202.50	202.50	405.00	2,655.00	405.00
30-12-2019 Kadakia & Modl Housing	36AAHFK8714A1ZJ	Sales	9398	3,750.00	337.50	337.50	675.00	4,425.00	675.00
30-12-2019 Kadakia & Modl Housing	36AAHFK8714A1ZJ	Sales	9399	7,070.00	636.30	636.30	1,272.60	8,343.00	1,272.60
30-12-2019 Kadakia & Modl Housing	36AAHFK8714A1ZJ	Sales	9400	8,550.00	769.50	769.50	1,539.00	10,089.00	1,539.00
30-12-2019 Kadakia & Modl Housing	36AAHFK8714A1ZJ	Sales	9401	6,295.00	566.55	566.55	1,133.10	7,428.00	1,133.10
30-12-2019 Kadakia & Modl Housing	36AAHFK8714A1ZJ	Sales	9402	82,539.00	7,428.51	7,428.51	14,857.02	97,396.00	14,857.02
30-12-2019 Bloomdale Owners Association	36AAHFK8714A1ZJ	Sales	9403	3,370.00	245.22	245.22	490.44	4,506.00	490.44
30-12-2019 Kadakia & Modl Housing	36AAHFK8714A1ZJ	Sales	9404	4,465.00	401.85	401.85	803.70	5,269.00	803.70
30-12-2019 Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	9405	1,64,340.00	14,790.60	14,790.60	29,581.20	1,93,921.00	29,581.20
30-12-2019 Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	9406	6,820.00	613.80	613.80	1,227.60	8,048.00	1,227.60
30-12-2019 Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	9407	19,176.00	1,725.84	1,725.84	3,451.68	22,628.00	3,451.68
30-12-2019 Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	9408	16,878.00	1,519.02	1,519.02	3,038.04	19,916.04	3,038.04
30-12-2019 Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	9409	69,776.00	6,279.84	6,279.84	12,559.68	82,336.00	12,559.68
30-12-2019 Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	9410	14,895.00	1,340.55	1,340.55	2,681.10	17,576.00	2,681.10
30-12-2019 Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	9411	2,100.00	189.00	189.00	378.00	2,478.00	378.00
30-12-2019 Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	9412	3,460.00	311.40	311.40	622.80	4,083.00	622.80
30-12-2019 Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	9413	2,200.00	198.00	198.00	396.00	2,596.00	396.00
30-12-2019 Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	9414	2,842.00	239.22	239.22	478.44	3,848.00	478.44
30-12-2019 Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	9415	312.00	28.08	28.08	56.16	368.00	56.16

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

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax	Invoice
31-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9418	11,430.00	1,028.70	1,028.70	2,057.40	13,487.00	2,057.40	13,487.00
31-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9419	18,524.00	1,667.16	1,667.16	3,334.32	21,858.00	3,334.32	21,858.00
31-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9420	13,279.00	1,061.31	1,061.31	2,122.62	16,232.00	2,122.62	16,232.00
31-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	9421	525.00	47.25	47.25	94.50	620.00	94.50	620.00
	Grand Total				95,74,623.87	8,88,239.69	8,88,239.69	17,76,479.38	1,13,61,542.24		

Name : Summit Sales LLP
 Return : GSTR 3B - Revised
 Period : Dec-19

Particulars	Taxable Value	IGST	CGST	SGST	Total Tax
Outward taxable supplies (other than zero rated, nil rated and exempted)	14,224,066	-	1,306,689	1,306,689	2,613,379
Other Outward supplies (Nil rated, exempted)	(73,638)	-	-	-	-
Total	14,150,428	-	1,306,689	1,306,689	2,613,379
Opening ITC					
All other ITC		307135.74	641173.5	641173.5	1,589,483
Total		307135.74	641173.5	641173.5	1589482.74
Payment of Tax		-	358,380	665,516	1,023,896

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PAN ACOFS2044C

GST Computation

1-Dec-2019 to 31-Dec-2019

36ACQFS20

1-Dec-2019 to 31-Dec-2019

GSTIN/UIN:**Returns Summary****Total number of vouchers for the period**

984

Included in returns

692

Participating in return tables

692

No direct implication in return tables

0

Not relevant for returns

292

Incomplete/Mismatch in information (to be resolved)

0

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	9601813.87	895214.21	895214.21			1790428.42
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	9574623.87	888239.69	888239.69			1776479.38
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)	-73638.00					
d	Inward supplies (liable to reverse charge)	100828.00	6974.52	6974.52			13949.04
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	305875.74	640230.87	640230.87			1586337.48
A	ITC Available (whether in full or part)						
	(1) Import of goods						
	(2) Import of services		6974.52	6974.52			13949.04
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)						
	(4) Inward supplies from ISD	305875.74	633256.35	633256.35			1572388.44
	(5) All other ITC						

B	ITC Reversed			
	(1) As per rules 42 & 43 of CGST Rules			
	(2) Others			
	Net ITC Available (A) - (B)	305875.74	640230.87	640230.87
C	Ineligible ITC			
D	(1) As per section 17(5)			
	(2) Others			
5	Value of exempt, nil rated and non-GST inward supplies	89987.00		
	From a supplier under composition scheme, exempt and nil rated supply	89987.00		
	Non GST supply			
5.1	Interest and Late fee Payable			
	Interest			
	Late Fees			
	Nil and Input Credit to be booked			0.00
	URD Purchases			13,949.04
	Reverse Charge Inward Supplies			
	Import of Service			
	Input Credit to be Booked			0.00
	Advance Receipts			
	Amount unadjusted against supplies			0.00
	Sales against advance from previous periods			0.00
	Advance Payments			
	Amount Unadjusted Against Purchases			0.00
	Purchase Against Advance from Previous Periods			0.00

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

SSLLP-Logistics

5-4-187/ 3 & 4

MG Road

GST Computation

1-Dec-2019 to 31-Dec-2019

36ACQFS20

1-Dec-2019 to 31-Dec-2019

GSTIN/UIN:

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

	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
--	---------------	-----------------------	--------------------	------------------	-------------	------------

3.1 Outward supplies and Inward supplies liable to reverse charge

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

4283758.39 385538.23 385538.23 771076.46

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

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

1015.08 1015.08 2030.16

1015.08 1015.08 2030.16

	(1) As per rules 42 & 43 of CGST Rules			
	(2) Others			
C	Net ITC Available (A) - (B)	1015.08	1015.08	
D	Ineligible ITC			
	(1) As per section 17(5)			
	(2) Others			
5	Value of exempt, nil rated and non-GST Inward supplies			350.00
	From a supplier under composition scheme, exempt and nil rated supply			350.00
	Non GST supply			
5.1	Interest and Late fee Payable			
	Interest			
	Late Fees			
	Nil and Input Credit to be booked			0.00
	<u>URD Purchases</u>			0.00
	Reverse Charge Inward Supplies			0.00
	Import of Service			
	Input Credit to be Booked			
	Advance Payments			
	<u>Amount Unadjusted Against Purchases</u>			0.00
	Purchase Against Advance from Previous Periods			0.00

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

SSLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

GST Computation

1-Dec-2019 to 31-Dec-2019

36ACQFS20

1-Dec-2019 to 31-Dec-2019

GSTIN/UN:

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	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	365684.08		32911.57	32911.57		65823.14
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	365684.08		32911.57	32911.57		65823.14
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 IIN holders						
4	Eligible ITC		1260.00	6902.07	6902.07		15064.14
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		1260.00	6902.07	6902.07		15064.14
	(5) All other ITC						

B	ITC Reversed			
	(1) As per rules 42 & 43 of CGST Rules			
	(2) Others			
C	Net ITC Available (A) - (B)	1260.00	6902.07	6902.07
D	Ineligible ITC			
	(1) As per section 17(5)			
	(2) Others			
5	Value of exempt, nil rated and non-GST inward supplies			5900.00
	From a supplier under composition scheme, exempt and nil rated supply			5900.00
	Non GST supply			
6.1	Interest and Late fee Payable			
	Interest			
	Late Fees			
	Nil and Input Credit to be booked			
	Reverse Charge Inward Supplies			0.00
	Import of Service			
	Input Credit to be Booked			
	Advance Payments			
	Amount Unadjusted Against Purchases			0.00
	Purchase Against Advance from Previous Periods			

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

Summit Sales LLP
 # 5-4-18/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACOFS2044C
Cgst Input @ 14%
 Ledger Account

1-Dec-2019 to 31-Dec-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2019 To	Opening Balance			5,04,108.26	
16-12-2019 To	Ganesh Tube Traders	Purchase	1547	679.00	
17-12-2019 To	Patel Enterprises	Purchase	1558	12,080.47	
To	Patel Enterprises	Purchase	1559	12,304.69	
24-12-2019 By	Patel Enterprises	Debit Note	28		13,125.00
30-12-2019 To	Patel Enterprises	Purchase	1626	11,943.75	
31-12-2019 To	Patel Enterprises	Purchase	1680	11,943.75	
To	Patel Enterprises	Purchase	1681	11,943.75	
				5,65,003.67	
					13,125.00
				5,51,878.67	
				5,65,003.67	

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

1-Dec-2019 to 31-Dec-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Page 1

1-12-2019	To	Opening Balance		28,269.55	
7-12-2019	To	Elegant Enterprises	Purchase	1533	900.00
9-12-2019	To	Akshaya Traders	Purchase	1536	180.00
16-12-2019	To	Sri Bhavani Digital	Purchase	1555	165.12
19-12-2019	To	Venkataramana Stationery & Binding Works	Purchase	1563	684.00
26-12-2019	To	Venkataramana Stationery & Binding Works	Purchase	1578	141.00
30-12-2019	To	Venkataramana Stationery & Binding Works	Purchase	1588	1,665.00
	To	Reflections Electricals Pvt Ltd	Purchase	1595	1,826.40
	To	Reflections Electricals Pvt Ltd	Purchase	1612	600.00
	To	Venkataramana Stationery & Binding Works	Purchase	1640	36.00
	To	Akshaya Traders	Purchase	1646	270.00
31-12-2019	To	Appario Retail Pvt Ltd - 36	Purchase	1666	471.22
	To	Elegant Enterprises	Purchase	1669	1,350.00
	To	Venkataramana Stationery & Binding Works	Purchase	1671	171.00
	To	Reflections Electricals Pvt Ltd	Purchase	1688	852.00
				37,581.29	
				37,581.29	
				37,581.29	

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Sohams Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACOFS2044C
CGST Input @ 2.5%
 Ledger Account

1-Dec-2019 to 31-Dec-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2019	To Opening Balance			11,413.83	
3-12-2019	To Rajadhani Tiles Company	Purchase	1519	700.00	
16-12-2019	To Raja Surenadar Gunny Merchant	Purchase	1520	4,060.00	
26-12-2019	To Raja Surenadar Gunny Merchant	Purchase	1545	137.50	
27-12-2019	To Raja Surenadar Gunny Merchant	Purchase	1579	137.50	
30-12-2019	To V Green Media Pvt Ltd	Purchase	1584	275.00	
	To Elegant Enterprises	Purchase	1586	545.63	
			1615	52.50	
				17,321.96	
				17,321.96	
				17,321.96	

Summit Sales LLP
5-4-18/73 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C
CGST Input @ 9%
Ledger Account

1-Dec-2019 to 31-Dec-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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1-12-2019	To Opening Balance			39,30,728.92	
1-12-2019	By Sree Panduranga Timber Traders	Debit Note	20		3,388.27
	By Ganesh Tube Traders	Debit Note	22		552.36
	By Ganesh Tube Traders	Debit Note	23		607.50
3-12-2019	To Adilabad Timber Mart	Purchase	1521	4,235.22	
	To Adilabad Timber Mart	Purchase	24		236.75
4-12-2019	To P Sathish Kumar Eng Works	Purchase	1523	13,537.26	
	To P Sathish Kumar Eng Works	Purchase	1524	4,585.97	
6-12-2019	To G.P.Bulldcon Materials	Purchase	1525	1,642.68	
	To Shubham Enterprises	Purchase	1526	3,692.70	
	To Shubham Enterprises	Purchase	1527	3,170.25	
	To A. Ramulu- Aluminium Fabrication	Purchase	1528	5,184.00	
7-12-2019	To Praful Sanitary	Purchase	1529	4,145.63	
	To Praful Sanitary	Purchase	1530	6,194.13	
	To Praful Sanitary	Purchase	1531	1,721.43	
	To Praful Sanitary	Purchase	1532	527.85	
	To Praful Sanitary	Purchase	1534	205.20	
	To Praful Sanitary	Purchase	1535	6,988.26	
9-12-2019	To Akshaya Traders	Purchase	1536	1,422.00	
10-12-2019	To Shubham Enterprises	Purchase	1539	529.20	
11-12-2019	To SR Engineering Works	Purchase	1540	2,937.60	
12-12-2019	To M.Sudharshan	Purchase	1541	11,178.00	
13-12-2019	To Sri Ambe Electricals	Purchase	1542	11,033.09	
	To Sathiyavaram Hardware	Purchase	1543	519.75	
14-12-2019	To KGM & Co	Purchase	1544	202.50	
16-12-2019	To Santosh Tarpaulin	Purchase	1546	699.84	
	To Ganesh Tube Traders	Purchase	1548	1,134.00	
	To Patel & Company	Purchase	1549	1,945.01	
	To Ganesh Tube Traders	Purchase	1550	1,170.00	
	To Ganesh Tube Traders	Purchase	1551	7,519.68	
	To Jai Sri Rama Cover Blocks	Purchase	1552	612.00	
	To Adilabad Timber Mart	Purchase	1553	3,066.12	
	To Adilabad Timber Mart	Purchase	1554	3,066.12	
	To M/S Vivid World	Purchase	1556	70.65	
	To Gautam Enterprises	Purchase	1557	496.52	
18-12-2019	To Mr.Md.Mahabooob	Purchase	1560	5,004.00	
	To Venkatarama Stationery & Binding Works	Purchase	1561	342.00	
19-12-2019	To ACE Business Solution	Purchase	1562	3,050.85	
	To Venkatarama Stationery & Binding Works	Purchase	1563	377.10	
20-12-2019	To Sri Ambe Electricals	Purchase	1564	1,579.50	

Carried Over

40,49,833.31 4,784.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Brought Forward

40,49,833.31 4,784.88

24-12-2019	By Shubham Enterprises	Debit Note	25	1,845.91	
	By Shubham Enterprises	Debit Note	26	3,800.67	
	By Praful Sanitary	Debit Note	27	10,459.83	
26-12-2019	To Premier Engineering Corporation	Purchase	1569	12,407.04	

12,407.04

	To Patel & Company	Purchase	1570	12,132.99	
	To Sri Ayyappa Wood & Iron Eng Fabrications.	Purchase	1571	4,050.00	

4,050.00

	To Sri Ambe Electricals	Purchase	1572	7,248.80	
	To Sri Ambe Electricals	Purchase	1573	1,354.50	

30,100.72

	To Ganesh Tube Traders	Purchase	1575	2,852.78	
	To Shubham Enterprises	Purchase	1576	7,499.79	

8,283.60

	To Maha Lakshmi Traders	Purchase	1577	8,283.60	
	To Venkataramana Stationery & Binding Works	Purchase	1578	864.00	

3,384.00

27-12-2019	To Sri Balaji Printers	Purchase	1583	324.15	
	To Jai Sri Rama Cover Blocks	Purchase	1585	3,384.00	

4,014.00

30-12-2019	To Venkataramana Stationery & Binding Works	Purchase	1588	468.00	
	To SHAH TRADERS	Purchase	1590	3,509.78	

835.92

	To Sri Raja Rajeshwara Traders	Purchase	1591	3,942.27	
	To Ganji Venkanna & Sons	Purchase	1592	3,849.84	

5,066.64

	To Shubham Enterprises	Purchase	1594	1,636.20	
	To Reflections Electricals Pvt Ltd	Purchase	1596	1,235.25	

1,620.00

	To Elegant Enterprises	Purchase	1597	1,620.00	
	To Reflections Electricals Pvt Ltd	Purchase	1598	464.40	

360.00

	To Shubham Enterprises	Purchase	1600	202.50	
	To Global Safety Solutions	Purchase	1601	117.90	

1,945.01

	To Patel & Company	Purchase	1603	2,976.75	
	To Obel Systems Pvt Ltd	Purchase	1604	5,646.21	

1,646.33

	To Praful Sanitary	Purchase	1607	1,944.00	
	To Praful Sanitary	Purchase	1608	8,501.31	

2,769.40

	To Shubham Enterprises	Purchase	1609	1,512.00	
	To Elegant Enterprises	Purchase	1610	382.50	

1,640.25

	To Sri Balaji Enterprises	Purchase	1611	2,099.25	
	To Sri Balaji Enterprises	Purchase	1612	950.63	

7,907.40

	To Sri Balaji Enterprises	Purchase	1613	7,972.83	
	To Cloudtail India Private Ltd -24	Purchase	1614	5,866.20	

10,266.18

	To Patel & Company	Purchase	1615	10,266.18	
	To Sri Balaji Enterprises	Purchase	1616	42,37,239.31	

20,891.29

	To Praful Sanitary	Purchase	1617	20,891.29	
	To Maha Lakshmi Traders	Purchase	1618		

42,37,239.31

	To Shubham Enterprises	Purchase	1619		
	To Sri Balaji Enterprises	Purchase	1620		

42,37,239.31

	To Praful Sanitary	Purchase	1621		
	To Praful Sanitary	Purchase	1622		

42,37,239.31

	To Praful Sanitary	Purchase	1623		
	To Praful Sanitary	Purchase	1624		

42,37,239.31

	To Praful Sanitary	Purchase	1625		
	To Praful Sanitary	Purchase	1626		

42,37,239.31

	To Praful Sanitary	Purchase	1627		
	To Praful Sanitary	Purchase	1628		

42,37,239.31

	To Praful Sanitary	Purchase	1629		
	To Praful Sanitary	Purchase	1630		

42,37,239.31

	To Praful Sanitary	Purchase	1631		
	To Praful Sanitary	Purchase	1632		

42,37,239.31

	To Praful Sanitary	Purchase	1633		
	To Praful Sanitary	Purchase	1634		

42,37,239.31

	To Praful Sanitary	Purchase	1635		
	To Praful Sanitary	Purchase	1636		

42,37,239.31

	To Praful Sanitary	Purchase	1637		
	To Praful Sanitary	Purchase	1638		

42,37,239.31

	To Praful Sanitary	Purchase	1639		
	To Praful Sanitary	Purchase	1640		

42,37,239.31

	To Praful Sanitary	Purchase	1641		
	To Praful Sanitary	Purchase	1642		

42,37,239.31

	To Praful Sanitary	Purchase	1643		
	To Praful Sanitary	Purchase	1644		

42,37,239.31

	To Praful Sanitary	Purchase	1645		
	To Praful Sanitary	Purchase	1646		

42,37,239.31

	To Praful Sanitary	Purchase	1647		
	To Praful Sanitary	Purchase	1648		

42,37,239.31

	To Praful Sanitary	Purchase	1649		
	To Praful Sanitary	Purchase	1650		

42,37,239.31

	To Praful Sanitary	Purchase	1651		
	To Praful Sanitary	Purchase	1652		

42,37,239.31

	To Praful Sanitary	Purchase	1653		
	To Praful Sanitary	Purchase	1654		

42,37,239.31

	To Praful Sanitary	Purchase	1655		
	To Praful Sanitary	Purchase	1656		

42,37,239.31

	To Praful Sanitary	Purchase	1657		
	To Praful Sanitary	Purchase	1658		

42,37,239.31

	To Praful Sanitary	Purchase	1659		
	To Praful Sanitary	Purchase	1660		

42,37,239.31

	To Praful Sanitary	Purchase	1661		
	To Praful Sanitary	Purchase	1662		

42,37,239.31

	To Praful Sanitary	Purchase	1663		
	To Praful Sanitary	Purchase	1664		

42,37,239.31

	To Praful Sanitary	Purchase	1665		
	To Praful Sanitary	Purchase	1666		

42,37,239.31

	To Praful Sanitary	Purchase	1667		
	To Praful Sanitary	Purchase	1668		

42,37,239.31

	To Praful Sanitary	Purchase	1669		
	To Praful Sanitary	Purchase	1670		

42,37,239.31

	To Praful Sanitary	Purchase	1671		
	To Praful Sanitary	Purchase	1672		

42,37,239.31

	To Praful Sanitary	Purchase	1673		
	To Praful Sanitary	Purchase	1674		

42,37,239.31

	To Praful Sanitary	Purchase	1675		
	To Praful Sanitary	Purchase	1676		

42,37,239.31

	To Praful Sanitary	Purchase	1677		
	To Praful Sanitary	Purchase	1678		

42,37,239.31

	To Praful Sanitary	Purchase	1679		
	To Praful Sanitary	Purchase	1680		

42,37,239.31

	To Praful Sanitary	Purchase	1681		
	To Praful Sanitary	Purchase	1682		

42,37,239.31

	To Praful Sanitary	Purchase	1683		
	To Praful Sanitary	Purchase	1684		

42,37,239.31

	To Praful Sanitary	Purchase	1685		
	To Praful Sanitary	Purchase	1686		

42,37,239.31

	To Praful Sanitary	Purchase	1687		
	To Praful Sanitary	Purchase	1688		

42,37,239.31

	To Praful Sanitary	Purchase	1689		
	To Praful Sanitary	Purchase	1690		

42,37,239.31

	To Praful Sanitary	Purchase	1691		
	To Praful Sanitary	Purchase	1692		

42,37,239.31

	To Praful Sanitary	Purchase	1693		
	To Praful Sanitary	Purchase	1694		

42,37,239.31

	To Praful Sanitary	Purchase	1695		
	To Praful Sanitary	Purchase	1696		

42,37,239.31

	To Praful Sanitary	Purchase	1697		
	To Praful Sanitary	Purchase	1698		

42,37,239.31

	To Praful Sanitary	Purchase	1699		
	To Praful Sanitary	Purchase	1700		

42,37,239.31

	To Praful Sanitary	Purchase	1701		
	To Praful Sanitary	Purchase	1702		

42,37,239.31

	To Praful Sanitary	Purchase	1703		
	To Praful Sanitary	Purchase	1704		

42,37,239.31

	To Praful Sanitary	Purchase	1705		
	To Praful Sanitary	Purchase	1706		

42,37,239.31

	To Praful Sanitary	Purchase	1707		
	To Praful Sanitary	Purchase	1708		

42,37,239.31

	To Praful Sanitary	Purchase	1709		
	To Praful Sanitary	Purchase	1710		

42,37,239.31

	To Praful Sanitary	Purchase	1711		
	To Praful Sanitary	Purchase	1712		

42,37,239.31

	To Praful Sanitary	Purchase	1713		
	To Praful Sanitary	Purchase	1714		

42,37,239.31

	To Praful Sanitary	Purchase	1715		
	To Praful Sanitary	Purchase	1716		

42,37,239.31

	To Praful Sanitary	Purchase	1717		
	To Praful Sanitary	Purchase	1718		

42,37,239.31

	To Praful Sanitary	Purchase	1719		
	To Praful Sanitary	Purchase	1720		

42,37,239.31

	To Praful Sanitary	Purchase	1721		
	To Praful Sanitary	Purchase	1722		

42,37,239.31

	To Praful Sanitary	Purchase	1723		
	To Praful Sanitary	Purchase	1724		

42,37,239.31

	To Praful Sanitary	Purchase	1725		
	To Praful Sanitary	Purchase	1726		

42,37,239.31

	To Praful Sanitary	Purchase	1727		
	To Praful Sanitary	Purchase	1728		

42,37,239.31

	To Praful Sanitary	Purchase	1729		
	To Praful Sanitary	Purchase	1730		

42,37,239.31

	To Praful Sanitary	Purchase	1731		
	To Praful Sanitary	Purchase	1732		

Brought Forward				20,891.29	20,891.29
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30-12-2019	To Ukarsih Incorp Private Ltd	Purchase	1630	2,593.35	
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	To Ukarsih Incorp Private Ltd	Purchase	1631	2,745.90	
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	To Praful Sanitary	Purchase	1632	5,430.35	
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	To Praful Sanitary	Purchase	1633	6,082.11	
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	To Premier Engineering Corporation	Purchase	1634	28,565.37	
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	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1635	765.00	
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	To Supreme Agencies	Purchase	1636	1,185.84	
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	To Akshaya Traders	Purchase	1637	1,004.40	
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	To Sri Raja Rajeshwara Traders	Purchase	1638	3,745.17	
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	To NCI Buildtek Limited	Purchase	1639	2,364.39	
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	To Venkataramana Stationery & Binding Works	Purchase	1640	157.50	
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	To Sri Raja Rajeshwara Traders	Purchase	1641	180.00	
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	To Sathiyavarapu Hardwares	Purchase	1642	196.20	
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	To Shubham Enterprises	Purchase	1643	756.00	
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	To Praful Sanitary	Purchase	1644	434.70	
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	To Sathiyavarapu Hardwares	Purchase	1645	641.70	
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	To Akshaya Traders	Purchase	1647	315.00	
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	To Sri Raja Rajeshwara Traders	Purchase	1648	405.00	
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	To Industrial Equipment Centre	Purchase	1649	702.00	
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	To A S Agarwal Co.	Purchase	1650	243.00	
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	To KGM & Co	Purchase	1651	6,300.00	
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	To Sri Raja Rajeshwara Traders	Purchase	1652	3,749.40	
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	To Elegant Enterprises	Purchase	1653	1,366.20	
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	To M/S Vivid World	Purchase	1654	91.35	
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31-12-2019	To Sri Sai Rohith Marketing Company	Purchase	1656	13,212.00	
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	To Sri Balaji Enterprises	Purchase	1657	20,816.10	
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	To Patel & Company	Purchase	1659	15,109.74	
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	To Appario Retail Pvt Ltd - 36	Purchase	1660	1,165.32	
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	To Appario Retail Pvt Ltd - 36	Purchase	1661	587.21	
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	To Appario Retail Pvt Ltd - 36	Purchase	1662	205.86	
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	To Appario Retail Pvt Ltd - 36	Purchase	1663	411.71	
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	To Appario Retail Pvt Ltd - 36	Purchase	1664	2,905.55	
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	To Appario Retail Pvt Ltd - 36	Purchase	1665	840.89	
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	To Anisha Associates	Purchase	1667	918.00	
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	To S.R.Lights	Purchase	1668	2,340.00	
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	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1670	129.60	
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	To Venkataramana Stationery & Binding Works	Purchase	1671	223.20	
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	To Ganesh Tube Traders	Purchase	1672	6,166.44	
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	To NCI Buildtek Limited	Purchase	1673	2,364.39	
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	To Shubham Enterprises	Purchase	1674	3,761.91	
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	To Shubham Enterprises	Purchase	1675	2,347.38	
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	To SHAH TRADERS	Purchase	1676	5,450.58	
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	To Sri Raja Rajeshwara Traders	Purchase	1677	1,359.00	
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	To Dilpreet Tubes Pvt Ltd	Purchase	1683	1,929.51	
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	To Sri Balaji Enterprises	Purchase	1684	7,527.56	
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	To Praful Sanitary	Purchase	1686	8,051.30	
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	To Praful Sanitary	Purchase	1687	4,923.66	
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	To Reflections Electricals Pvt Ltd	Purchase	1688	3,078.00	
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	To Elegant Enterprises	Purchase	1689	724.50	
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	To Premier Engineering Corporation	Purchase	1690	30,013.08	
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Carried Over

44,43,821.73

20,891.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,43,821.73	20,891.29
31-12-2019	To Anisha Associates	Purchase	1691	4,010.40	
	To Ganji Venkanna & Sons	Purchase	1692	4,358.03	
	To Atlas Security & Safety Inc.	Purchase	1693	801.00	
	To M/S Vivid World	Purchase	1694	171.00	
	To Jai Sri Rama Cover Blocks	Purchase	1695	382.50	
	To Venkatarama Stationery & Binding Works	Purchase	1696	355.50	
	By Sri Raja Rajeshwara Traders	Debit Note	30		1,117.68
	To Dilpreet Tubes Pvt Ltd	Purchase	1698	31,246.65	
	To Dilpreet Tubes Pvt Ltd	Purchase	1699	37,857.15	
	Closing Balance			45,23,003.96	45,23,003.96
				45,00,994.99	
				22,008.97	

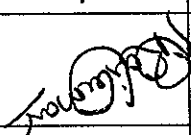
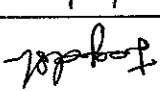
Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Sohams Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACOFS2044C

IGST

Group Summary
 1-Dec-2019 to 31-Dec-2019

Opening Balance	Transactions		Closing Balance
	Debit	Credit	
IGST Input - 5%	42.75 Dr		42.75 Dr
IGST Input @ 12%	5,583.67 Dr	1,215.00	6,798.67 Dr
IGST Input @ 18%	7,26,292.45 Dr	1,13,735.74	8,40,028.19 Dr
IGST Input @ 28%	6,24,028.05 Dr	2,11,006.25	8,14,953.05 Dr
Grand Total	13,55,946.92 Dr	3,25,956.99	20,081.25
			16,61,822.66 Dr

GST Computation – Approval Form

Company/firm name				SUMMIT SALES LLP LOGISTICS			
From date :		01.12.2019		To date		31.12.2019	
Item		Total taxable value		IGST		CGST	
A. ITC available from previous periods							
B. ITC for the current period							
C. Total ITC							
D. Outward taxable supplies		42,83,758.39				3,85,538.23	
E. Outward supplies – nil rated/exempted							
F. Net tax payable							
Remarks:							
Details of amount paid :		Amount paid		Challan date			
Challan no							
Approved	Accountant	Satyanaaryana	Jagadish	MD			
Sign							
Date	10.01.2020.		10/01/2020				

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					
650	Included in returns				
152	Not relevant for returns				
498	Incomplete/Mismatch in information (to be resolved)				
Particulars					
Taxable Value	Integrated	Central Tax	State Tax	Cess	Total Tax Amount
Outward Supplies					
42,83,758.39	3,85,538.23	3,85,538.23	3,85,538.23		7,71,076.46
Local Sales					
42,83,758.39	3,85,538.23	3,85,538.23	3,85,538.23		7,71,076.46
Taxable					
42,83,758.39	3,85,538.23	3,85,538.23	3,85,538.23		7,71,076.46
Sales Taxable					
42,83,758.39	3,85,538.23	3,85,538.23	3,85,538.23		7,71,076.46
Sales Taxable @ 18%					
42,83,758.39	3,85,538.23	3,85,538.23	3,85,538.23		7,71,076.46
Total Outward Supplies					
42,83,758.39	3,85,538.23	3,85,538.23	3,85,538.23		7,71,076.46

SLLP-Logistics

5-4-18/7 3 & 4

MG Road

Voucher Register

1-Dec-2019 to 31-Dec-2019

Vouchers of : Sales Taxable

1-Dec-2019 to 31-Dec-2019

Page 1

Date	Particulars	GSTIN/IN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax Invoice	Value
2-12-2019	Aedis Developers LLP	36ABPFA000201ZD	Sales		1,193.71	107.43	107.43			214.86	1,409.00
2-12-2019	B & C Estates	36AAHFB7046A1ZT	Sales		4,262.98	383.67	383.67			767.34	5,030.00
2-12-2019	East Side Residency Armoiguda LLP	36AAHFE3373P1ZX	Sales		1,448.15	130.33	130.33			260.66	1,709.00
2-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales		308.68						308.68
2-12-2019	Greenwood Estates	36AAHFG0711B1Z4	Sales		98.48						98.48
2-12-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales		981.55						981.55
2-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFFM7631F1Z3	Sales		1,020.48						1,020.48
2-12-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales		311.94						311.94
2-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales		12,891.47						12,891.47
2-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales		10,495.67						10,495.67
2-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales		831.28						831.28
2-12-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales		4,158.45						4,158.45
2-12-2019	Paramount Builders	36AAJFP4202C1ZP	Sales		54.61						54.61
2-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales		1,590.50						1,590.50
2-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales		15,301.23						15,301.23
2-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales		13,082.60						13,082.60
2-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales		12,179.40						12,179.40
2-12-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales		21,055.49						21,055.49
2-12-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales		12,725.00						12,725.00
2-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales		7,975.00						7,975.00
2-12-2019	Modi Realty Kowkur LLP	36ABLFFM7631F1Z3	Sales		5,750.00						5,750.00
2-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales		52,450.00						52,450.00
2-12-2019	Modi Farm House (Hyderabad) LLP	36ABCFM6774G2ZZ	Sales		21,350.00						21,350.00
2-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales		8,700.00						8,700.00
2-12-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales		3,250.00						3,250.00
2-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales		3,250.00						3,250.00
2-12-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales		16,950.00						16,950.00
2-12-2019	Modi Realty Kowkur LLP	36ABLFFM7631F1Z3	Sales		21,250.00						21,250.00
2-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales		15,500.00						15,500.00
2-12-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales		15,500.00						15,500.00
2-12-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales		16,550.00						16,550.00
2-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales		15,450.00						15,450.00
2-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales		15,450.00						15,450.00
2-12-2019	Aedis Developers LLP	36ABPFA000201ZD	Sales		9,125.00						9,125.00
2-12-2019	B & C Estates	36AAHFB7046A1ZT	Sales		1,002.68						1,002.68
2-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales		248.16						248.16
2-12-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales		8,696.99						8,696.99
2-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFFM7631F1Z3	Sales		9,479.53						9,479.53
2-12-2019	Modi Farm House (Hyderabad) LLP	36ABCFM6774G2ZZ	Sales		110.00						110.00
2-12-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales		1,099.97						1,099.97
2-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales		2,279.89						2,279.89
2-12-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales		84,946.99						84,946.99
2-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales		1,160.85						1,160.85
2-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales		262.65						262.65
2-12-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales		7,026.55						7,026.55
2-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales		550.14						550.14
2-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales		5,537.17						5,537.17
2-12-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales		11,374.60						11,374.60
2-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales		4,877.16						4,877.16
2-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales		42,745.21						42,745.21
2-12-2019	Aedis Developers LLP	36ABPFA000201ZD	Sales		6,184.48						6,184.48
2-12-2019	B & C Estates	36AAHFB7046A1ZT	Sales		1,002.68						1,002.68
2-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales		248.16						248.16
2-12-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales		8,696.99						8,696.99
2-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFFM7631F1Z3	Sales		9,479.53						9,479.53
2-12-2019	Modi Farm House (Hyderabad) LLP	36ABCFM6774G2ZZ	Sales		110.00						110.00
2-12-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales		1,099.97						1,099.97
2-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales		2,279.89						2,279.89
2-12-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales		84,946.99						84,946.99
2-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales		1,160.85						1,160.85
2-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales		262.65						262.65
2-12-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales		7,026.55						7,026.55
2-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales		550.14						550.14
2-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales		5,537.17						5,537.17
2-12-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales		11,374.60						11,374.60
2-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales		4,877.16						4,877.16
2-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales		42,745.21						42,745.21
2-12-2019	Aedis Developers LLP	36ABPFA000201ZD	Sales		9,125.00						9,125.00
2-12-2019	B & C Estates	36AAHFB7046A1ZT	Sales		1,002.68						1,002.68
2-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales		248.16						248.16
2-12-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales		8,696.99						8,696.99
2-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFFM7631F1Z3	Sales		9,479.53						9,479.53
2-12-2019	Modi Farm House (Hyderabad) LLP	36ABCFM6774G2ZZ	Sales		110.00						110.00
2-12-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales		1,099.97						1,099.97
2-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales		2,279.89						2,279.89
2-12-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales		84,946.99						84,946.99
2-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales		1,160.85						1,160.85
2-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales		262.65						262.65
2-12-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales		7,026.55						7,026.55
2-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales		550.14						550.14
2-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales		5,537.17						5,537.17
2-12-2019	Silver Oak Villas LLP	36ADBF33288A2Z7	Sales		11,374.60						11,374.60
2-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales		4,877.16						4,877.16
2-12-2019	Vista Homes	36AAGFV2068P1ZJ	Sales		42,745.21						42,745.21
2-12-2019	Aedis Developers LLP	36ABPFA000201ZD	Sales		6,184.48						6,184.48
2-12-2019	B & C Estates	36AAHFB7046A1ZT	Sales		1,002.68						1,002.68
2-12-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales		248.16						248.16
2-12-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales		8,696.99						8,696.99
2-12-2019	Mehta And Modi Realty Kowkur LLP	36ABLFFM7631F1Z3	Sales		9,479.53						9,479.53
2-12-2019	Modi Farm House (Hyderabad) LLP	36ABCFM6774G2ZZ	Sales		110.00						110.00
2-12-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales		1,099.97						1,099.97
2-12-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales		2,279.89						2,279.89
2-12-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales		84,946.99						84,946.99
2-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales		1,160.85						1,160.85
2-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales		262.65						262.65
2-12-2019	Niigiri Estates	36AAHFN0766F1ZA	Sales		7,026.55						7

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax	Central Tax	State Tax	Cess	Total Tax Invoice
20-12-2019	Modi Housing Pvt Ltd	36AADCM5906D1ZP	Sales	SSLOG/812/19-20	2,338.88					2,338.88
20-12-2019	Modi Properties Pvt Ltd	36AABCM476IE1ZM	Sales	SSLOG/813/19-20	142.68					142.68
20-12-2019	Modi Properties Pvt Ltd	36AABCM476IE1ZM	Sales	SSLOG/814/19-20	44,916.77					44,916.77
20-12-2019	Modi Realty Milnyalaguda LLP	36ABCFM6774GZZZ	Sales	SSLOG/815/19-20	7,868.02					7,868.02
20-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/816/19-20	5,535.46					5,535.46
20-12-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG/817/19-20	589.95					589.95
20-12-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/818/19-20	1,749.38					1,749.38
20-12-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/819/19-20	1,241.72					1,241.72
20-12-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	SSLOG/820/19-20	4,032.72					4,032.72
20-12-2019	Silver Oak Villas LLP	36ADBFCS3288A2Z7	Sales	SSLOG/821/19-20	22,077.66					22,077.66
20-12-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/822/19-20	3,020.89					3,020.89
20-12-2019	Vista Homes	36AAGFV2068P1ZI	Sales	SSLOG/823/19-20	17,775.66					17,775.66
20-12-2019	Vista Homes	36AAGFV2068P1ZI	Sales	SSLOG/824/19-20	7,800.00					7,800.00
20-12-2019	Villa NO. 41 Paduru Vinay	36AALOG/825/19-20	Sales	SSLOG/825/19-20	7,800.00					7,800.00
20-12-2019	Villa NO. 65 Dr Ambeth Giriprasad	36AALOG/826/19-20	Sales	SSLOG/826/19-20	7,800.00					7,800.00
20-12-2019	Villa NO. 91 Y Ramakrishna	36AALOG/827/19-20	Sales	SSLOG/827/19-20	7,800.00					7,800.00
20-12-2019	Villa NO. 78 Mr. Muthimala Srinivas Reddy,	36AALOG/828/19-20	Sales	SSLOG/828/19-20	7,800.00					7,800.00
20-12-2019	Modi Realty Milnyalaguda LLP	36ABCFM6774GZZZ	Sales	SSLOG/829/19-20	350.00					350.00
20-12-2019	Modi Realty Milnyalaguda LLP	36ABCFM6774GZZZ	Sales	SSLOG/830/19-20	7,800.00					7,800.00
20-12-2019	Villa NO. 43 Shakti Abdul Raheem	36AALOG/831/19-20	Sales	SSLOG/831/19-20	7,800.00					7,800.00
20-12-2019	Villa NO.- 59 Kuran Kumar Panuganti	36AALOG/832/19-20	Sales	SSLOG/832/19-20	7,800.00					7,800.00
20-12-2019	Silver Oak Villas LLP	36ADBFCS3288A2Z7	Sales	SSLOG/833/19-20	545.00					545.00
20-12-2019	Villa NO. 01 K Mamatha / K Balraj	36AALOG/834/19-20	Sales	SSLOG/834/19-20	7,800.00					7,800.00
20-12-2019	Villa NO. 9 K Veeresh	36AALOG/835/19-20	Sales	SSLOG/835/19-20	7,800.00					7,800.00
20-12-2019	Villa NO. 26 A Bhaskar Reddy	36AALOG/836/19-20	Sales	SSLOG/836/19-20	7,800.00					7,800.00
20-12-2019	Villa NO. 41 Bezavada Lavanya	36AALOG/837/19-20	Sales	SSLOG/837/19-20	7,800.00					7,800.00
20-12-2019	East Side Residency Annajuguda LLP	36AAHFEC3373P1ZX	Sales	SSLOG/838/19-20	4,500.00					4,500.00
20-12-2019	E Block 305 - Heera Ajitnagar Mohanurdu	36AACXFS3783R2ZO	Sales	SSLOG/839/19-20	4,800.00					4,800.00
20-12-2019	Silver Oak Realty	36ACXFS3783R2ZO	Sales	SSLOG/840/19-20	3,245.00					3,245.00
20-12-2019	Villa NO.- 146 M Rangesh Kumar Maheshwari	36AALOG/841/19-20	Sales	SSLOG/841/19-20	7,800.00					7,800.00
20-12-2019	Farm NO. 9 N.Hima Bindu/Kishore Kumar	36AALOG/842/19-20	Sales	SSLOG/842/19-20	7,800.00					7,800.00
20-12-2019	Farm NO. 39 Mrs.Govind Choudhary Debashish Choudhary	36AALOG/843/19-20	Sales	SSLOG/843/19-20	7,800.00					7,800.00
20-12-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/844/19-20	5,000.00					5,000.00
20-12-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	SSLOG/845/19-20	1,52					

SLLP-Logistics

5-4-18/73 & 4

MG Road

Voucher Register

1-Dec-2019 to 31-Dec-2019

Vouchers of : Sales Taxable

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax Invoice
31-12-2019 Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales		1,03,530.00					18,635.40
31-12-2019 Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales		1,03,530.00					18,635.40
31-12-2019 Modl Properties Pvt Ltd.	36AABCM4761E1ZM	Sales		1,57,057.00					28,270.26
31-12-2019 Modl Properties Pvt Ltd.	36AABCM4761E1ZM	Sales		1,57,057.00					28,270.26
31-12-2019 Modl Realty Mallapur LLP	36AAEFM1459R1ZP	Sales		2,00,790.00					36,142.20
31-12-2019 Modl Realty Mallapur LLP	36AAEFM1459R1ZP	Sales		2,00,790.00					36,142.20
31-12-2019 Modl Realty Mallapur LLP	36AAEFM1459R1ZP	Sales		2,00,790.00					36,142.20
31-12-2019 Aedis Developers LLP	36ABPFA000201ZD	Sales		18,000.00					3,240.00
31-12-2019 Aedis Developers LLP	36ABPFA000201ZD	Sales		18,000.00					3,240.00
31-12-2019 Aedis Developers LLP	36ABPFA000201ZD	Sales		18,000.00					3,240.00
31-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales		1,46,461.00					26,362.98
31-12-2019 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales		1,46,461.00					26,362.98
31-12-2019 Modl Farm House (Hyderabad) LLP	36AAHCG4562D1ZP	Sales		1,46,461.00					26,362.98
31-12-2019 Modl Farm House (Hyderabad) LLP	36AAHCG4562D1ZP	Sales		1,46,461.00					26,362.98
31-12-2019 Modl Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales		67,903.00					12,222.54
31-12-2019 Modl Realty Minyalaguda LLP	36ABCFM6774G2ZZ	Sales		67,903.00					12,222.54
31-12-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales		97,307.00					17,515.26
31-12-2019 Nilgiri Estates	36AAHFN0766F1ZA	Sales		97,307.00					17,515.26
31-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales		97,307.00					17,515.26
31-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales		97,307.00					17,515.26
31-12-2019 Vista Homes	36AAGFV2068P1ZI	Sales		1,21,998.00					21,959.64
31-12-2019 Vista Homes	36AAGFV2068P1ZI	Sales		1,21,998.00					21,959.64
31-12-2019 Kadakia & Modi Housing	36AAHFV2068P1ZI	Sales		1,21,998.00					21,959.64
31-12-2019 Kadakia & Modi Housing	36AAHFV2068P1ZI	Sales		1,21,998.00					21,959.64
31-12-2019 Silver Oak Villas LLP	36ADBFSS3288A2Z7	Sales		85,824.00					15,448.32
31-12-2019 Silver Oak Villas LLP	36ADBFSS3288A2Z7	Sales		85,824.00					15,448.32
Grand Total				42,83,758.39					7,71,076.46
									50,54,834.00

1-Dec-2019 to 31-Dec-2019

Page 3

GST Computation – Approval Form

10/01/2020
Harvey

- 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.

Company/firm name		SUMMIT SALES LLP COMMON EXPENSES			
From date	01.12.2019		To date	31.12.2019	
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods					
B. ITC for the current period					
C. Total ITC					
D. Outward taxable supplies	3,65,684.08	-	32,911.57	32,911.57	
E. Outward supplies – nil rated /exempted	-				
F. Net tax payable (D – C)					
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Satyanaryana	Jagadish	MD	
Sign			<i>Harvey</i>		
Date	08.01.2020		10/01/2020		

GSTR-1

Page 1

1-Dec-2019 to 31-Dec-2019

Returns Summary

Total number of vouchers for the period

Included in returns

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

Particulars

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

Local Sales	3,65,684.08	32,911.57	32,911.57	65,823.14	65,823.14
Taxable	3,65,684.08	32,911.57	32,911.57	65,823.14	65,823.14
Sales Taxable	3,65,684.08	32,911.57	32,911.57	65,823.14	65,823.14
Sales Taxable @ 18%	3,65,684.08	32,911.57	32,911.57	65,823.14	65,823.14
Total Outward Supplies	3,65,684.08	32,911.57	32,911.57	65,823.14	65,823.14

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax Invoice
13-12-2019 Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	Sales	187	10,694.70	962.52	962.52			1,925.04 12,620.00
13-12-2019 B & C Estates	36AAHFB7046A1ZT	Sales	188	1,152.00	103.68	103.68			207.36 1,359.00
13-12-2019 Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	Sales	189	23,693.41	2,132.41	2,132.41			4,264.82 27,958.00
13-12-2019 Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	190	66,610.42	5,994.94	5,994.94			11,989.88 78,600.00
13-12-2019 Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	191	23,693.41	2,132.41	2,132.41			4,264.82 27,958.00
13-12-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	192	12,998.71	1,169.88	1,169.88			2,339.76 15,338.00
13-12-2019 Paramount Estates	36AAJFP4202C1ZP	Sales	193	11,846.70	1,066.20	1,066.20			2,132.40 13,979.00
13-12-2019 Niilgiri Estates	36AAHFN0766F1ZA	Sales	194	12,998.71	1,169.88	1,169.88			2,339.76 15,338.00
13-12-2019 Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	195	11,846.70	1,066.20	1,066.20			2,132.40 13,979.00
13-12-2019 Modi Farm House (Hyderabad) LLP	36AAHFM6774G2ZZ	Sales	196	11,846.70	1,066.20	1,066.20			2,132.40 13,979.00
13-12-2019 Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	197	62,332.54	5,609.93	5,609.93			11,219.86 73,552.00
13-12-2019 GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	198	19,415.53	1,747.40	1,747.40			3,494.80 22,910.00
13-12-2019 Aedis Developers LLP	36ABPFA000201ZD	Sales	199	17,111.52	1,540.04	1,540.04			3,080.08 20,192.00
13-12-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	200	19,415.53	1,747.40	1,747.40			3,494.80 22,910.00
13-12-2019 Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	201	60,027.50	5,402.48	5,402.48			10,804.96 70,832.00
Grand Total				3,65,684.08	32,911.57	32,911.57			65,823.14 4,31,504.00

2

[illegible]

B2B Credit Notes

[illegible]

B7C

[illegible]

B2CL

[illegible]

1

Exempt Turnover	-	-	-	-	-
Zero Rated Turnover	-	-	-	-	-
Nil Rated Turnover	-84,078	-84,078	-	-	-
Advances	-	-	-	-	-

Total	1,48,90,080	-	13,59,769	13,59,769	-	27,19,539
Workings	Sahithi		Review			

Preeti
10/10/2020

Summit Sales LLP
 # 5-4-18/73 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACQFS2044C

GSTIN/UN:

GSTR-1
 1-Dec-2019 to 31-Dec-2019
 36ACQFS2044C1Z7

1-Dec-2019 to 31-Dec-2019

Returns Summary

Total number of vouchers for the period

Included in returns
 Included in HSN/SAC Summary
 Incomplete HSN/SAC information (to be provided)
 Not relevant for returns
 Incomplete/Mismatch in information (to be resolved)

SI No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	467	9897695.89	916786.01	916786.01	1833572.02	11731266.34	11731266.34	11731266.34
	Taxable Sales		9897695.89	916786.01	916786.01	1833572.02	11731266.34	11731266.34	11731266.34
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	11	20856.00	1223.62	1223.62	2447.24	23303.46	23303.46	23303.46
4	Credit/Debit Notes(Registered) - 9B	14	-333488.02	-29769.94	-29769.94	-59539.88	-393027.56	-393027.56	-393027.56
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	5	-84078.00						-84078.00
Total		497	9500985.87	888239.69	888239.69	1776479.38	11277464.24	11277464.24	-84078.00
	HSN/SAC Summary - 12								
	Document Summary - 13								

Advance Receipts

Amount unadjusted against supplies
 Sales against advance from previous periods

0.00
 0.00

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

SSLP-Common Expenditure

5-4-187/384

M G Road

Ranigunj

Hyderabad

GSTR-1

1-Dec-2019 to 31-Dec-2019

36ACQFS204C127

GSTIN/UIN:

Returns Summary

Total number of vouchers for the period

Included in returns

Included in HSN/SAC Summary

Incomplete HSN/SAC information (to be provided)

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

1-Dec-2019 to 31-Dec-2019

SI No. Particulars

SI No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	14	353837.38		31845.37	31845.37		63690.74	417525.00
	Taxable Sales		353837.38		31845.37	31845.37		63690.74	417525.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	1	11846.70		1066.20	1066.20		2132.40	13979.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability/(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
	Total	15	365684.08		32911.57	32911.57		65823.14	431504.00
	HSN/SAC Summary - 12								
	Document Summary - 13								

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

SSLP-Logistics

5-4-187/3 & 4

MG Road

GSTIN/JIN:

GSTR-1

1-Dec-2019 to 31-Dec-2019

Returns Summary

36ACQFS2044C1Z7

Total number of vouchers for the period

Included in returns

Included in HSN/SAC Summary

Incomplete HSN/SAC information (to be provided)

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

SI No. Particulars

1-Dec-2019 to 31-Dec-2019

SI No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	118	3991807.00	359262.60	359262.60	359262.60	718525.20	4710328.00	4710328.00
	Taxable Sales		3991807.00						
	Reverse charge supplies		3991807.00						
2	B2C(Large) Invoices - 5A, 5B			359262.60	359262.60	359262.60	718525.20	4710328.00	4710328.00
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B	34	291951.39	26275.63	26275.63	26275.63	52551.26	344503.00	344503.00
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
	Total								

HSN/SAC Summary - 12

152

4283758.39

385538.23

385538.23

771076.46

5054831.00

Document Summary - 13

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

Invoices and Credit notes added

Date	Particulars	Voucher Type	Voucher No.	Voucher Ref.	GSTIN/UN	Narration	Gross Total	taxable Value	IGST	CGST	SGST
31-Jul-19	Modi Realty	Sales	SLOG/220/19-2		ABLFM7631F	and EC Expe	6,254	5,300	-	477	477
31-Jul-19	Modi Realty	Sales	SLOG/269/19-2		ABLFM7631F	Praveen Au	3,540	3,000	-	270	270
23-Aug-19	Modi Realty	Sales	SLOG/354/19-2		ABLFM7631F	SSILP to Gr	3,304	2,800	-	252	252
26-Aug-19	Modi Realty	Sales	SLOG/364/19-2		ABLFM7631F	Gift deed	4,720	4,000	-	360	360
04-Sep-19	Modi Realty	Sales	SLOG/407/19-2		ABLFM7631F	Praveen & Sar	5,428	4,600	-	414	414
14-Sep-19	Modi Realty	Sales	SLOG/416/19-2		ABLFM7631F	Praveen & Sar	1,888	1,600	-	144	144
19-Sep-19	Modi Realty	Sales	SLOG/448/19-2		ABLFM7631F	Praveen & Sar	11,859	10,050	-	905	905
19-Sep-19	Modi Realty	Sales	SLOG/458/19-2		ABLFM7631F	Praveen & Sar	354	300	-	27	27
30-Sep-19	Modi Realty	Sales	SLOG/475/19-2		ABLFM7631F	GHT proje	543	460	-	41	41
01-Jun-19	Modi Realty	Sales	SLOG/521/19-2		ABLFM7631F	Praveen & Sar	11,859	10,050	-	905	905
01-Jun-19	B & C Estates	Sales	COMMON/ 15		ABCFM6774G	Praveen & Sar	19,310	16,364	-	1,473	1,473
01-Jun-19	Residency Amr	Sales	COMMON/ 16		AAHFB7046A	Praveen & Sar	11,702	9,917	-	893	893
01-Jun-19	Realty Mallap	Sales	COMMON/ 17		AAHFE3373P	Praveen & Sar	11,702	9,917	-	893	893
01-Jun-19	Centers Pri	Sales	COMMON/ 18		AAEFM1459R	Praveen & Sar	21,213	17,977	-	1,618	1,618
01-Jun-19	ia & Modi Hd	Sales	COMMON/ 19		AAHCG4562D	Praveen & Sar	44,703	37,884	-	3,410	3,410
01-Jun-19	onsultancy S	Sales	COMMON/ 20		AAHFK8714A	Praveen & Sar	28,345	24,021	-	2,162	2,162
01-Jun-19	d Modi Cons	Sales	COMMON/ 21		AAKFM0733F	Praveen & Sar	12,984	11,003	-	990	990
01-Jun-19	flower Plati	Sales	COMMON/ 23		ABCFM7214N	Praveen & Sar	2,378	2,015	-	181	181
01-Jun-19	Pvt Ltd. (Adr	Sales	COMMON/ 24		ABCFM4761E	Praveen & Sar	53,074	44,978	-	4,048	4,048
01-Jun-19	ity Genome	Sales	COMMON/ 25		ABCFM4761E	Praveen & Sar	54,115	45,860	-	4,127	4,127
01-Jun-19	Nilgiri Estate	Sales	COMMON/ 27		ABCFM3063P	Praveen & Sar	25,869	21,923	-	1,973	1,973
01-Jun-19	amount Build	Sales	COMMON/ 28		AAHFN0766F	Praveen & Sar	35,379	29,982	-	2,698	2,698
01-Jun-19	amount Esta	Sales	COMMON/ 29		AAHFP4040N	Praveen & Sar	11,702	9,917	-	893	893
01-Jun-19	e Constructio	Sales	COMMON/ 30		AAAFP4202C	Praveen & Sar	23,491	19,908	-	1,792	1,792
01-Jun-19	er Oak Villas	Sales	COMMON/ 31		ACVFS7909P	Praveen & Sar	4,755	4,030	-	363	363
01-Jun-19	Vista Homes	Sales	COMMON/ 32		ADBFS3288A	Praveen & Sar	52,311	44,331	-	3,990	3,990
01-Jun-19	illa Orchids L	Sales	COMMON/ 33		AAGFV2068P	Praveen & Sar	25,783	21,850	-	1,967	1,967
09-Oct-19	B & C Estates	Sales	COMMON/ 34		AAHFG4817C	Praveen & Sar	61,118	51,795	-	4,662	4,662
09-Oct-19	Realty Mallap	Sales	COMMON/ 118		AAHFB7046A	Praveen & Sar	1,572	1,332	-	120	120
09-Oct-19	er Oak Villas	Sales	COMMON/ 120		AAEFM1459R	Praveen & Sar	21,220	17,983	-	1,618	1,618
09-Oct-19	er Oak Villas	Sales	COMMON/ 121		ADBFS3288A	Praveen & Sar	21,220	17,983	-	1,618	1,618

09-Oct-19	Amount Estimated	Sales	COMMON/ 124		AAJFP4202C	Invoices charge	10,610	8,991	-	809	809
09-Oct-19	Ila & Modi Homes	Sales	COMMON/ 125		AAHF8714A	Invoices charge	10,610	8,991	-	809	809
09-Oct-19	Salty Miryalag	Sales	COMMON/ 127		ABCFM6774G	Invoices charge	17,605	14,919	-	809	809
09-Oct-19	n Centers Pri	Sales	COMMON/ 128		AAHCG4562D	Invoices charge	17,605	14,919	-	1,343	1,343
09-Oct-19	onsultancy S	Sales	COMMON/ 129		AAHFM0733F	Invoices charge	17,605	14,919	-	1,343	1,343
09-Oct-19	Ila Orchids L	Sales	COMMON/ 130		AAHFG4817C	Invoices charge	17,605	14,919	-	1,103	1,103
16-Apr-19	Modi Realty	Sales	COMMON/ 131		ABLFM7631F	Invoices charge	14,461	12,255	-	1,343	1,343
30-Apr-19	Nilgiri Estates	Sales	COMMON/ 132		AAHFN0766F	Invoices charge	14,461	12,255	-	1,103	1,103
02-May-19	Recon Private	Sales	5569		AAHFN0766F	Invoices charge	630	630	-	1,103	1,103
02-May-19	Ila Orchids L	Sales	8		AAECM9665L	Invoices charge	156,364	132,512	-	-	-
06-May-19	e Constructio	Sales	5786		AAHFG4817C	Invoices charge	5,982	5,982	-	11,926	11,926
04-May-19	Nilgiri Estates	Sales	5789		AAHFN0766F	Invoices charge	276	276	-	-	-
08-May-19	B & C Estates	Sales	5882		AAHFN0766F	Invoices charge	950	950	-	-	-
09-May-19	endra Babu	Sales	5933		AAHFB7046A	Invoices charge	2,688	2,688	-	-	-
11-May-19	er Oak Villas	Sales	5953		ASZPG9718L	Invoices charge	21,998	18,642	-	-	-
15-May-19	endra Babu	Sales	5987		ADBFS3288A	Invoices charge	1,591	1,591	-	1,678	1,678
15-May-19	e Constructio	Sales	6036		ASZPG9718L	Invoices charge	12,810	10,856	-	-	-
29-May-19	erties Pvt Ltd	Sales	6047		ACVFS7909P	Invoices charge	9,970	9,970	-	977	977
30-May-19	Amount Estimated	Sales	6260		ABCM4761E	Invoices charge	3,200	3,200	-	-	-
01-Jun-19	Vista Homes	Sales	6270		AAJFP4202C	Invoices charge	2,268	2,268	-	-	-
01-Jun-19	akrishna Chit	Sales	6054		MAGFV2068P	Invoices charge	11,263	9,899	-	-	-
01-Jun-19	akrishna Chit	Sales	6055		AKYPC6507A	Invoices charge	8,930	7,568	-	682	682
01-Jun-19	ohini Basapp	Sales	6250		AKYPC6507A	Invoices charge	13,056	11,065	-	681	681
11-Jun-19	earch Center	Sales	5877		ARVPB7461M	Invoices charge	6,405	5,428	-	996	996
13-Jun-19	akrishna Chit	Sales	6391		ARVPB7461M	Invoices charge	12,810	10,856	-	489	489
26-Jun-19	Vista Homes	Sales	6414		AAHCG4562D	Invoices charge	1,140	1,140	-	977	977
30-Jun-19	er Oak Villas	Sales	6625		AKYPC6507A	Invoices charge	8,930	7,568	-	-	-
06-Jul-19	lty Genome	Sales	6613A		AAGFV2068P	Invoices charge	2,016	2,016	-	681	681
06-Jul-19	akrishna Chit	Sales	6766		ADBFS3288A	Invoices charge	11,621	9,937	-	-	-
12-Jul-19	rada Narabco	Sales	6770		ABFFM3063P	Invoices charge	3,988	3,988	-	842	842
13-Jul-19	akrishna Chit	Sales	6861		AKYPC6507A	Invoices charge	5,489	4,652	-	-	-
17-Jul-19	lty Genome	Sales	6866		DWPN0356G	Invoices charge	9,607	8,142	-	419	419
		Sales	6908		AKYPC6507A	Invoices charge	8,930	7,568	-	733	733
		Sales	6908		ABFFM3063P	Invoices charge	7,976	7,976	-	681	681

22-Jul-19	akrishna Chit	Sales	6978	6978	AKYPC6507A	paints lappa	8,930	7,568	-	681	681
24-Jul-19	Ila Orchids L	Sales	6997	6997	AANFG4817C	neous plasti	7,976	7,976	-	681	681
31-Jul-19	Modi Realty P	Sales	7058	7058	ABLFM7631F	bill no:7058	9,789	8,296	-	-	-
01-Aug-19	Nilgiri Basapp	Sales	7094	7094	ARYPB7461M	nts lappam	13,018	11,032	-	747	747
01-Aug-19	akrishna Estates	Sales	7100	7100	AAHFN0766F	f tools again	1,884	1,884	-	993	993
05-Aug-19	akrishna Chit	Sales	7103	7103	AKYPC6507A	ltds sale of	1,838	1,558	-	-	-
05-Aug-19	erties Pvt Ltd	Sales	7134	7134	ABCM4761E	le of tools	255	255	-	140	140
22-Aug-19	erties Pvt Ltd	Sales	7140	7140	ABCM4761E	f stationery	600	600	-	-	-
09-Aug-19	Realty Mallap	Sales	14	3115	ACVFS7909P	% So Debit	23,786	20,200	-	-	-
09-Aug-19	akrishna Chit	Sales	7202	7202	AAEFM1459R	ltds sale of	434	434	-	1,793	1,793
13-Aug-19	akrishna Chit	Sales	7216	7216	AKYPC6507A	ltds sale of	14,940	12,661	-	1,140	1,140
13-Aug-19	akrishna Chit	Sales	6117/A	6117/A	AKYPC6507A	st bill no:61	7,329	6,211	-	559	559
13-Aug-19	akrishna Chit	Sales	6454/A	6454/A	AKYPC6507A	ll no:6454,	4,165	3,530	-	318	318
14-Aug-19	amount Esta	Sales	7268	7268	AAJFP4202C	ltds bill no.	1,890	1,890	-	-	-
16-Aug-19	akrishna Chit	Sales	7290	7290	AKYPC6507A	s sale of pai	8,929	7,568	-	681	681
16-Aug-19	erties Pvt Ltd	Sales	6936	6936	ABCM4761E	l no. 6936 D	7,428	6,470	-	479	479
21-Aug-19	ohini Basapp	Sales	7301	7301	AKYPC6507A	ltds sale of pai	2,338	1,982	-	178	178
22-Aug-19	Nilgiri Estates	Sales	7355	7355	ARYPB7461M	ale of paint	13,018	11,032	-	993	993
22-Aug-19	Nilgiri Estates	Sales	7369	7369	AAHFN0766F	ltds sale of	45,150	45,150	-	-	-
27-Aug-19	akrishna Chit	Sales	7371	7371	AAHFN0766F	ltds sale of	39,732	39,732	-	-	-
27-Aug-19	Ila Orchids L	Sales	7431	7431	AKYPC6507A	ltds sale of	1,831	1,553	-	140	140
29-Aug-19	er Oak Villas	Sales	7483	7483	AANFG4817C	ltds sale of	1,994	1,994	-	-	-
30-Aug-19	KSR Builders	Sales	6091	6091	ADBS3288A	ltds sale of	104	104	-	-	-
30-Aug-19	ohini Basapp	Sales	7517	7517	AOOPK0260L	ltds sale of	11,045	9,360	-	842	842
31-Aug-19	akrishna Chit	Sales	7548	7548	ARYPB7461M	ltds sale of	13,017	11,032	-	993	993
07-Sep-19	Vista Homes	Sales	7666	7666	AKYPC6507A	ltds sale of	8,929	7,568	-	681	681
07-Sep-19	Vista Homes	Sales	7667	7667	AAGFV2068P	ltds sale of	240	240	-	-	-
23-Sep-19	Modi Realty P	Sales	7845	7845	AAGFV2068P	ltds sale of	60	60	-	-	-
26-Oct-19	erties Pvt Ltd	Sales	8400	8400	ABLFM7631F	ltds sale of	2,016	2,016	-	-	-
09-Oct-19	Pvt Ltd. (Adr	Sales	COMMON/117	COMMON/117	ABCM4761E	ltds sale of	530	530	-	-	-
09-Oct-19	Pvt Ltd. (Adr	Sales	COMMON/119	COMMON/119	ABCM4761E	ltds sale of	9,038	7,659	-	689	689
24-Oct-19	akrishna Chit	Sales	8350	8350	ABCM4761E	ltds sale of	21,220	17,983	-	1,618	1,618
					AKYPC6507A	ltds sale of	1,800	1,525	-	137	137

24-Oct-19	akrishna Chi	Sales	8347	8347	AKYPC6507A11	Bill no 8347 d	2,699	2,288	-	206	206
09-Oct-19	Nilgiri Estate	Sales	COMMON/123		AAHFN0766F	Prices charg	12,182	10,324	-	929	929
26-Oct-19	Realty Mallap	Sales	8402	8402	AAEFM1459R	stationery	1,239	1,050	-	95	95
30-Oct-19	akrishna Chi	Sales	8449	8449	AKYPC6507A1	vide bill nd	4,653	3,943	-	355	355
09-Oct-19	Vista Homes	Sales	COMMON/122		AAGFV2068P	Prices charg	12,182	10,324	-	929	929
30-Jun-19	B & C Estates	Credit notes	1	COMMON/16	AAHFB7046A	ig bill cance	(11,702)	(9,917)		(893)	(893)
30-Jun-19	Residency Ann	Credit notes	2	COMMON/17	AAHFE3373P	ig bill cance	(11,702)	(9,917)		(893)	(893)
30-Jun-19	Realty Miryalag	Credit notes	3	COMMON/15	BCFM6774G	ig bill cance	(19,310)	(16,364)		(1,473)	(1,473)
30-Jun-19	Realty Mallap	Credit notes	4	COMMON/18	AAEFM1459R	ig bill cance	(21,213)	(17,977)		(1,618)	(1,618)
30-Jun-19	n Centers Pri	Credit notes	5	COMMON/19	AAHCG4562D	ig bill cance	(44,703)	(37,884)		(3,410)	(3,410)
30-Jun-19	onsultancy S	Credit notes	6	COMMON/21	AAEFM0733F	ig bill cance	(12,984)	(11,003)		(990)	(990)
30-Jun-19	d Modi Const	Credit notes	8	COMMON/23	AKFM7214N	ig bill cance	(2,378)	(2,015)		(181)	(181)
30-Jun-19	flower Platin	Credit notes	9	COMMON/24	ABCM4761E	ig bill cance	(53,074)	(44,978)		(4,048)	(4,048)
30-Jun-19	Pvt Ltd. (Adr	Credit notes	10	COMMON/25	ABCM4761E	ig bill cance	(54,115)	(45,860)		(4,127)	(4,127)
30-Jun-19	lty Genome	Credit notes	11	COMMON/27	ABFFM3063P	ig bill cance	(25,869)	(21,923)		(1,973)	(1,973)
30-Jun-19	Nilgiri Estate	Credit notes	12	COMMON/28	AAHFN0766F	ig bill cance	(35,379)	(29,982)		(2,698)	(2,698)
30-Jun-19	amount Build	Credit notes	13	COMMON/29	AAHFP4040N	ig bill cance	(11,702)	(9,917)		(893)	(893)
30-Jun-19	amount Esta	Credit notes	14	COMMON/30	AAJFP4202C	ig bill cance	(23,491)	(19,908)		(1,792)	(1,792)
30-Jun-19	e Constructio	Credit notes	15	COMMON/31	ACVFS7909P	ig bill cance	(4,755)	(4,030)		(363)	(363)
30-Jun-19	er Oak Villas	Credit notes	16	COMMON/32	ADBFS3288A	ig bill cance	(52,311)	(44,331)		(3,990)	(3,990)
30-Jun-19	Vista Homes	Credit notes	17	COMMON/33	AAGFV2068P	ig bill cance	(25,783)	(21,850)		(1,967)	(1,967)
30-Jun-19	Ila Orchids L	Credit notes	18	COMMON/34	AANFG4817C	ig bill cance	(61,118)	(51,795)		(4,662)	(4,662)
30-Jun-19	ia & Modi Hd	Credit notes	20	COMMON/20	AAHFK8714A	ig bill cance	(28,345)	(24,021)		(2,162)	(2,162)

B2B amendments done

Date	Particulars	oucher Type	oucher No	oucher Ref	GSTIN/ UIN	Narration	Gross Total	Taxable Value	IGST	CGST	SGST	Remarks
23-Aug-19	Paramount Sales	SSIOG/351		36AAKFM7	Being Adv	5,129	4,347	-	-	391	391	Invoices which are to be amended in GSTR 1 for GSTIN
04-Sep-19	Paramount Sales	SSIOG/430		36AAKFM7	Being Adv	354	300	-	-	27	27	Invoices which are to be amended in GSTR 1 for GSTIN
25-Oct-19	Paramount Sales	SSIOG/593		36AAKFM7	Being Adv	60	51	-	-	5	5	Invoices which are to be amended in GSTR 1 for GSTIN
31-Oct-19	Paramount Sales	SSIOG/661		36AAKFM7	Being Adv	354	300	-	-	27	27	Invoices which are to be amended in GSTR 1 for GSTIN
03-Jun-19	Nilgiri Esta Sales	6297	6297	36ABCFM6	Being am	13,547	11,481	-	-	1,033	1,033	Invoices which are to be amended in GSTR 1 for GSTIN
15-Jun-19	A Basha Sales	6453	6453	36ADBF33	Being am	38,458	32,592	-	-	2,933	2,933	Invoices which are to be amended in GSTR 1 for GSTIN
18-Jun-19	G V Resear Sales	6491	6491	36AAHFN0	Being am	961	814	-	-	73	73	Invoices which are to be amended in GSTR 1 for GSTIN
22-Jun-19	G V Resear Sales	6576	6576	36AAHFN0	Being am	2,124	1,800	-	-	162	162	Invoices which are to be amended in GSTR 1 for GSTIN
24-Jun-19	Modi Reest Sales	6577	6577	36AAHFN0	Being am	14,176	11,075	-	-	1,551	1,551	Invoices which are to be amended in GSTR 1 for GSTIN
24-Jun-19	Nilgiri Esta Sales	6578	6578	36AAHFN0	Being am	974	825	-	-	74	74	Invoices which are to be amended in GSTR 1 for GSTIN
09-Aug-19	Nilgiri Esta Sales	6579	6579	36AAHFN0	Being am	2,161	1,915	-	-	133	133	Invoices which are to be amended in GSTR 1 for GSTIN
17-Sep-19	K.Srinu Sales	7215	7215	36CAWPK8	Being am	17,278	14,643	-	-	1,318	1,318	Invoices which are to be amended in GSTR 1 for GSTIN
28-Sep-19	K.Srinu Sales	7766	7766	36CAWPK8	Being am	13,980	11,848	-	-	1,066	1,066	Invoices which are to be amended in GSTR 1 for GSTIN
28-Sep-19	K.Srinu Sales	7927	7927	36CAWPK8	Being am	7,289	6,178	-	-	556	556	Invoices which are to be amended in GSTR 1 for GSTIN
17-Oct-19	Modi Build Sales	7917	7917	36CAWPK8	Being am	3,903	3,308	-	-	298	298	Invoices which are to be amended in GSTR 1 for GSTIN
22-May-19	A Basha Sales	8241	8241	36AACC2	Being am	700,024	593,241	-	-	53,392	53,392	Invoices which are to be amended in GSTR 1 for GSTIN
23-May-19	A Basha Sales	6189	6189	36AUVPA4	Being am	2,327	1,972	-	-	177	177	Invoices which are to be amended in GSTR 1 for GSTIN
23-May-19	A Basha Sales	6190	6190	36AUVPA4	Being am	2,327	1,972	-	-	177	177	Invoices which are to be amended in GSTR 1 for GSTIN
22-May-19	A Basha Sales	6190	6190	36AUVPA4	Being am	5,097	4,320	-	-	389	389	Invoices which are to be amended in GSTR 1 for GSTIN
05-Aug-19	Modi Prop Sales	7131	7131	36AABCFM4	Being am	136,350	106,523	-	-	14,913	14,913	Invoices which are to be amended in GSTR 1 for GSTIN
03-Aug-19	Vista Home Sales	7122	7122	36AAGFV2	Being am	124,432	97,213	-	-	13,610	13,610	Invoices which are to be amended in GSTR 1 for GSTIN
03-Aug-19	Vista Home Sales	7121	7121	36AAGFV2	Being am	121,988	103,380	-	-	9,304	9,304	Invoices which are to be amended in GSTR 1 for GSTIN
05-Aug-19	Paramount Sales	7127	7127	36AAGFV2	Being am	115,544	90,289	-	-	12,638	12,638	Invoices which are to be amended in GSTR 1 for GSTIN
10-Aug-19	Vista Home Sales	7129	7129	36ADBF33	Being am	53,876	45,658	-	-	4,109	4,109	Invoices which are to be amended in GSTR 1 for GSTIN
10-Aug-19	Vista Home Sales	7221	7221	36AAGFV2	Being am	195,648	165,804	-	-	14,922	14,922	Invoices which are to be amended in GSTR 1 for GSTIN
10-Aug-19	Vista Home Sales	7222	7222	36AAGFV2	Being am	55,283	46,850	-	-	4,217	4,217	Invoices which are to be amended in GSTR 1 for GSTIN
08-Aug-19	Nilgiri Esta Sales	7223	7223	36AAGFV2	Being am	22,175	18,792	-	-	1,691	1,691	Invoices which are to be amended in GSTR 1 for GSTIN
08-Aug-19	Nilgiri Esta Sales	7183	7183	36AAHFN0	Being am	141,400	110,469	-	-	15,466	15,466	Invoices which are to be amended in GSTR 1 for GSTIN
08-Aug-19	Nilgiri Esta Sales	7192	7192	36AAHFN0	Being am	70,642	59,866	-	-	5,388	5,388	Invoices which are to be amended in GSTR 1 for GSTIN
09-Aug-19	Nilgiri Esta Sales	7194	7194	36AAHFN0	Being am	72,358	61,320	-	-	5,519	5,519	Invoices which are to be amended in GSTR 1 for GSTIN
10-Aug-19	Villa Orchid Sales	7217	7217	36AAHFN0	Being am	151,500	128,390	-	-	11,555	11,555	Invoices which are to be amended in GSTR 1 for GSTIN
10-Aug-19	Nilgiri Esta Sales	7218	7218	36AAHFN0	Being am	93,371	79,128	-	-	7,122	7,122	Invoices which are to be amended in GSTR 1 for GSTIN
10-Aug-19	Silver Oak Sales	7219	7219	36ADBF33	Being am	84,648	71,736	-	-	6,456	6,456	Invoices which are to be amended in GSTR 1 for GSTIN
12-Aug-19	Villa Orchid Sales	7249	7249	36ADBF33	Being am	114,400	89,375	-	-	12,513	12,513	Invoices which are to be amended in GSTR 1 for GSTIN
13-Aug-19	Paramount Sales	7251	7251	36AANFG4	Being am	146,226	123,921	-	-	11,153	11,153	Invoices which are to be amended in GSTR 1 for GSTIN
13-Aug-19	Paramount Sales	7260	7260	36AANFG4	Being am	167,744	142,156	-	-	12,794	12,794	Invoices which are to be amended in GSTR 1 for GSTIN
13-Aug-19	Silver Oak Sales	7266	7266	36ADBF33	Being am	57,179	48,457	-	-	4,361	4,361	Invoices which are to be amended in GSTR 1 for GSTIN
13-Aug-19	Silver Oak Sales	7269	7269	36ADBF33	Being am	145,211	123,060	-	-	11,075	11,075	Invoices which are to be amended in GSTR 1 for GSTIN
13-Aug-19	Silver Oak Sales	7269	7269	36ADBF33	Being am	185,476	157,183	-	-	14,147	14,147	Invoices which are to be amended in GSTR 1 for GSTIN

13-Aug-19	Silver Oak Sales	7275	7275	36ADBF33	Being sale	62,021	52,560	-	4,730	4,730	Invoices which are to be amended in GSTR 1 for mismatch in Tax amounts
14-Aug-19	Paramount Sales	7280	7280	36AALFP42	Being sale	89,383	75,748	-	6,817	6,817	Invoices which are to be amended in GSTR 1 for mismatch in Tax amounts
10-Aug-19	Serene Cor Sales	7218	7218	36ACV579	Being amt	114,211	89,227	-	12,492	12,492	Invoices which are to be amended in GSTR 1 for mismatch in Tax amounts
16-Aug-19	Silver Oak Sales	7303	7303	36ADBF33	Being amt	165,188	139,990	-	12,599	12,599	Invoices which are to be amended in GSTR 1 for mismatch in Tax amounts
19-Aug-19	Villa Orchid Sales	7325	7325	36AANFG4	Being amt	88,953	75,384	-	6,785	6,785	Invoices which are to be amended in GSTR 1 for mismatch in Tax amounts
21-Aug-19	Villa Orchid Sales	7332	7332	36AANFG4	Being amt	77,225	65,445	-	5,890	5,890	Invoices which are to be amended in GSTR 1 for mismatch in Tax amounts
28-Aug-19	Satyavan H Sales	7361	7361	36ABJ594	Being amt	53,277	45,150	-	4,064	4,064	Invoices which are to be amended in GSTR 1 for mismatch in Tax amounts
28-Aug-19	Villa Orchid Sales	7447	7447	36AANFG4	Being amt	54,892	46,519	-	4,187	4,187	Invoices which are to be amended in GSTR 1 for mismatch in Tax amounts
31-Aug-19	Villa Orchid Sales	7448	7448	36AANFG4	Being amt	4,342	3,680	-	331	331	Invoices which are to be amended in GSTR 1 for mismatch in Tax amounts
31-Aug-19	Vista Home Sales	7540	7540	36AAGFV2	Being amt	251,613	213,231	-	19,191	19,191	Invoices which are to be amended in GSTR 1 for mismatch in Tax amounts
31-Aug-19	Vista Home Sales	7541	7541	36AAGFV2	Being amt	144,332	122,316	-	11,008	11,008	Invoices which are to be amended in GSTR 1 for mismatch in Tax amounts
31-Aug-19	Paramount Sales	7555	7555	36AALFP42	Being amt	71,557	60,642	-	5,458	5,458	Invoices which are to be amended in GSTR 1 for mismatch in Tax amounts
31-Aug-19	B & C Estat Sales	7558	7558	36AAHF87	Being amt	65,041	55,120	-	4,961	4,961	Invoices which are to be amended in GSTR 1 for mismatch in Tax amounts
31-Aug-19	Paramount Sales	7566	7566	36AALFP42	Being amt	52,729	44,686	-	4,022	4,022	Invoices which are to be amended in GSTR 1 for mismatch in Tax amounts
30-10-2019	Kadakia an Sales	8452		36AAHF87	14A1Z1	53,194	45,080	-	4,057	4,057	Invoices which are to be amended in GSTR 1 for mismatch in Tax amounts
01-11-2019	Vista Homes			36AAGFV2	068P1Z1	135,744	115,038		10,353	10,353	Amended to 0 in GSTR 1
01-11-2019	Vista Homes	8017A									This invoice is uploaded in Nov 19 (with party kadakia and modi housing) and Oct 19 (with party name Vista homes) Nov dated invoice is amended.
01-11-2019	Vista Homes	8470A		36AAGFV2	068P1Z1	1,265	1,072		96	96	This invoice is uploaded in Nov 19 (with party kadakia and modi housing) and Oct 19 (with party name Vista homes) Nov dated invoice is amended.
01-11-2019	Vista Homes	8472A		36AAGFV2	068P1Z1	2,767	2,345		211	211	This invoice is uploaded in Nov 19 (with party kadakia and modi housing) and Oct 19 (with party name Vista homes) Nov dated invoice is amended.

Comparison of B2C Tally vs GSTR 1

Month	Rate	As per GSTR 1				As per Tally				Differences			
		Taxable	IGST	CGST	SGST	Taxable	IGST	CGST	SGST	Taxable	IGST	CGST	SGST
Apr-19	0	2,309	-	-	-	2,939	-	-	-	630	-	-	-
	5	230	-	6	6	230	-	6	6	-	-	-	-
	12	17,488	-	1,049	1,049	17,488	-	1,049	1,049	-	-	-	-
	18	17,145	-	1,543	1,543	41,021	-	3,692	3,692	23,875	-	2,149	2,149
May-19	0	752	-	-	-	282	-	-	-	-470	-	-	-
	12	11,710	-	703	703	11,710	-	703	703	-	-	-	-
	18	47,079	-	4,237	4,237	47,078	-	4,237	4,237	-1	-	-	-
	28	509	-	71	71	509	-	71	71	-	-	-0	-0
Jun-19	0	1,946	-	-	-	1,946	-	-	-	-	-	-	-
	5	621	-	16	16	621	-	16	16	-	-	-	-
	12	6,207	-	372	372	6,207	-	372	372	-	-	-	-
	18	121,932	-	10,974	10,974	79,450	-	7,151	7,151	-42,482	-	-3,823	-3,823
Jul-19	0	4,044	-	-	-	4,044	-	-	-	-	-	-	-
	5	230	-	6	6	230	-	6	6	-	-	-	-
	12	26,774	-	1,606	1,606	26,774	-	1,606	1,606	-	-	-	-
	18	654,537	-	58,908	58,908	598,980	-	53,908	53,908	-55,557	-	-5,000	-5,000
Aug-19	0	-	-	-	-	-	-	-	-	-	-	-	-
	5	1,701	-	43	43	3,747	-	94	94	2,046	-	51	51
	12	12,291	-	737	737	13,347	-	801	801	1,056	-	63	63
	18	276,580	-	24,892	24,892	204,224	-	18,380	18,380	-72,356	-	-6,512	-6,512
Sep-19	0	-	-	-	-	2,304	-	-	-	2,304	-	-	-
	5	-	-	-	-	552	-	14	14	552	-	14	14
	12	-	-	-	-	1,260	-	76	76	1,260	-	76	76
	18	242,097	-	21,789	21,789	222,521	-	20,027	20,027	-19,576	-	-1,762	-1,762
Oct-19	0	-	-	-	-	320	-	-	-	320	-	-	-
	5	-	-	-	-	160	-	4	4	160	-	4	4
	12	-	-	-	-	1,380	-	83	83	1,380	-	83	83
	18	263,954	-	23,756	23,756	254,658	-	22,919	22,919	-9,296	-	-837	-837
	#####	-	150,708	150,708	#####	-	135,214	135,214	-166,155	-	-15,495	-15,495	-15,495