

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2019-20
Month	February

1. GSTIN	36ACQES2044C1Z7
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
707	14169147.91	11935789.38	0	1116672.62	1116672.62	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
33	396414.08	325742.36	0	-35335.43	-35335.43	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
3	635	0	635

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

10I - Amended B2C (Others)

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

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

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

Cross Check

B2B Credit Notes

B2C

Abstract

Total	14,084,059	11,875,321	1,104,369	1,104,369	-	2,208,738
Workings		Neha	Review			

GST Computation – Approval Form

Company/firm name SUMMIT SALES LLP

From date : 01.02.2020 To date 29.02.2020

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	1,18,75,321	-	11,04,367	11,04,367
E. Outward supplies – rated /exempted	5,323	-	-	-
F. Net tax payable (D – C)	-	-	11,04,367	11,04,367
Remarks:- Gst payable:-				

Details of amount paid :		Amount paid Payable	
Challan no		Challan date	
Approved	Accountant	Jagadish	MD
Sign			
Date	11/3/2020		

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.

Name : Summit Sales
Month : Feb-2020
GSTR 1

Particulars	Taxable Value	IGST	CGST	SGST	Total
B2B					
Summit Sales LLP	10,429,209	-	981,080	981,080	1,962,161
Summit Sales Common Exp	434,526	-	39,107	39,107	78,215
Summit Sales Logistics	1,072,055	-	96,485	96,485	192,970
Total	11,935,789	-	1,116,673	1,116,673	2,233,345
Credit Note B2B					
Summit Sales LLP	(325,742)	-	(35,335)	(35,335)	(70,671)
Summit Sales Common Exp	-	-	-	-	-
Summit Sales Logistics	-	-	-	-	-
Total	(325,742)	-	(35,335)	(35,335)	(70,671)
B2C					
Summit Sales LLP	31,723	-	2,489	2,489	4,979
Summit Sales Common Exp	32,483	-	2,923	2,923	5,847
Summit Sales Logistics	195,744	-	17,617	17,617	35,234
Total	259,951	-	23,030	23,030	46,060
Nil Rated Exempted					
Summit Sales LLP	5,323	-	-	-	-
Summit Sales Common Exp	-	-	-	-	-
Summit Sales Logistics	-	-	-	-	-
Total	5,323	-	-	-	-
Total	11,875,321	-	1,104,367	1,104,367	2,208,734

Summit Sales LLP
5-4-18/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFSS2044C
GSTR-1
1-Feb-2020 to 29-Feb-2020

GSTIN/UN: 36ACQFSS2044C1Z7

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	Particulars	You-cher	Taxable Value	Integrated Tax	Central Tax	State Tax	Cess	Tax	Invoice
No.									
489									0
1,120			10	621					631

No.	Particulars	You-cher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 5B, 6C	591	1,04,29,208.78	9,81,080.35	9,81,080.35			19,62,160.70	1,23,91,378.91
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	5	31,723.30	2,489.39	2,489.39			4,978.78	36,703.00
4	Credit/Debit Notes (Registered) - 9B	33	(-3,25,742.36)	(-35,335.43)	(-35,335.43)			(-70,670.86)	(-3,96,414.08)
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	2	5,323.00						5,323.00
Total		631	1,01,40,512.72	9,48,234.31	9,48,234.31			18,96,468.62	1,20,36,990.83

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.

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)									
583	116	467							

SI	No.	Particulars	Vou-cher Count	Taxable Value	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1		B2B Invoices - 4A, 4B, 4C, 6B, 6C	78	10,72,054.51	96,484.92	96,484.92	96,484.92		1,92,969.84	12,65,026.00
2		B2C(Large) Invoices - 5A, 5B								
3		B2C(Small) Invoices - 7	38	1,95,744.42	17,616.99	17,616.99	17,616.99		35,233.98	2,30,979.00
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			116	12,67,798.93	1,14,101.91	1,14,101.91	1,14,101.91		2,28,203.82	14,96,005.00

HSN/SAC Summary - 12
Document Summary - 13

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

Returns Summary									
Total number of vouchers for the period									
188	Included in returns								
42	Included in HSN/SAC Summary								
	Incomplete HSN/SAC information (to be provided)								
146	Not relevant for returns								
0	Incomplete/Mismatch in information (to be resolved)								
SI	Particulars	Vou-cher	Taxable	Integrated	Central	State Tax	Cess	Tax	Invoice
N-		nt	Value	Amount	Amount	Amount	Amount	Amount	Amount
o.									

1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	38	4,34,526.09	39,107.35	39,107.35	78,214.70	5,12,743.00		
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	4	32,482.85	2,923.46	2,923.46	5,846.92	38,330.00		
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		42	4,67,008.94	42,030.81	42,030.81	84,061.62	5,51,073.00		

HSN/SAC Summary - 12
Document Summary - 13

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

Returns Summary									
Total number of vouchers for the period									
1,120	632	Included in returns							
Included in HSN/SAC Summary									
10									
Incomplete HSN/SAC information (to be provided)									
622									
Not relevant for returns									
Incomplete/Mismatch in information (to be resolved)									
488	0								
SI	N-	Particulars	Vou-	Taxable	Integrated	Central	State Tax	Cess	Invoice
			nt	Value	Tax	Amount	Amount	Amount	Amount
0.									

1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	591	1,04,29,208.78	9,81,080.35	9,81,080.35	9,81,080.35	19,62,160.70	1,23,91,378.91	
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	5	31,723.30	2,489.39	2,489.39	2,489.39	4,978.78	36,703.00	
4	Credit/Debit Notes(Registered) - 9B	34	(-)3,26,054.36	(-)35,363.51	(-)35,363.51	(-)35,363.51	(-)70,727.02	(-)3,96,782.24	
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	2	5,323.00						5,323.00
Total		632	1,01,40,200.72	9,48,206.23	9,48,206.23	9,48,206.23	18,96,412.46	1,20,36,622.67	

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.

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

Taxable Sales

Reverse charge supplies

2 B2C(Large) Invoices - 5A, 5B

3 B2C(Small) Invoices - 7

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

HSN/SAC Summary - 12

Document Summary - 13

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

SLLP-Common Expenditure

5-4-18/73&4

M G Road

Rangun]

Hyderabad

Voucher Register

1-Feb-2020 to 29-Feb-2020

Vouchers of : B2B Invoices - 4A, 4B, 4C, 6B

1-Feb-2020 to 29-Feb-2020

Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
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07/Feb/2020	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	COMMON/ 216	13416.44	1207.48	1207.48			15831.00
07/Feb/2020	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	COMMON/ 217	45997.11	4139.74	4139.74			54277.00
07/Feb/2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	COMMON/ 218	45997.11	4139.74	4139.74			54277.00
07/Feb/2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	COMMON/ 219	42618.35	3835.65	3835.65			50290.00
07/Feb/2020	Vista Homes	36AAGFV2068P1ZJ	COMMON/ 220	19154.26	1723.88	1723.88			22602.00
07/ Feb/2020	Nitigini Estates	36AAHFNO766F1ZA	COMMON/ 221	18396.85	1655.72	1655.72			21708.00
07/Feb/2020	Kadakia & Modi Housing	36AAHF8714A1ZJ	COMMON/ 222	18396.85	1655.72	1655.72			21708.00
07/Feb/2020	Modi Realty Miryalaguda LLP	36ABCFM674G2ZZ	COMMON/ 224	36793.70	3311.43	3311.43			43417.00
07/Feb/2020	GV Research Centers Private Limited	36AAHCG4562D1ZP	COMMON/ 225	28347.70	2551.29	2551.29			33450.00
07/Feb/2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	COMMON/ 226	15018.09	1351.63	1351.63			17721.00
07/Feb/2020	Aedis Developers LLP	36ABPFA0002Q1ZD	COMMON/ 227	18396.85	1655.72	1655.72			21708.00
07/Feb/2020	Villa Orchids LLP	36AANFG4817C1ZH	COMMON/ 228	14173.85	1275.65	1275.65			16725.00
07/Feb/2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	COMMON/ 229	41860.93	3767.48	3767.48			49396.00
17/Feb/2020	Modi Realty Miryalaguda LLP	36ABCFM674G2ZZ	COMMON/ 230	2481.00	223.29	223.29			2928.00
17/Feb/2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	COMMON/ 231	4320.00	388.80	388.80			5098.00
Feb/2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	COMMON/ 232	3150.00	283.50	283.50			3717.00
17/Feb/2020	Kadakia & Modi Housing	36AAHF8714A1ZJ	COMMON/ 233	450.00	40.50	40.50			531.00
17/Feb/2020	MC Modi Educational Trust	36AAATM5488Q2ZO	COMMON/ 234	285.00	25.65	25.65			336.00
17/Feb/2020	Modi Consultancy Services	36AAXFM0733F1Z4	COMMON/ 235	600.00	54.00	54.00			708.00
17/Feb/2020	Modi Housing Pvt Ltd	36AADCM5906D2ZO	COMMON/ 237	360.00	32.40	32.40			425.00
17/Feb/2020	Modi and Modi Constructions	36AAKFM7214N1ZU	COMMON/ 238	600.00	54.00	54.00			708.00
17/Feb/2020	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	COMMON/ 239	3570.00	321.30	321.30			4213.00
17/Feb/2020	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	COMMON/ 240	2450.00	220.50	220.50			2891.00
17/Feb/2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	COMMON/ 241	500.00	45.00	45.00			590.00
17/Feb/2020	Nitigini Estates	36AAHFNO766F1ZA	COMMON/ 242	4050.00	364.50	364.50			4779.00
17/Feb/2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	COMMON/ 244	7015.00	631.35	631.35			8278.00

Vouchers of : B2B Invoices - 4A, 4B, 4C, 6B

Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	Cess Amount
17/Feb/2020	Syed Mehdi	36AVW/PSPS4017L1ZT	COMMON/ 245	1960.00	176.40	176.40	2313.00
17/Feb/2020	Vista Homes	36AAGFV2068P1ZJ	COMMON/ 246	1800.00	162.00	162.00	2124.00
17/Feb/2020	Villa Orchids LLP	36AANFG4817C1ZH	COMMON/ 247	4800.00	432.00	432.00	5664.00
17/Feb/2020	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	COMMON/ 248	2000.00	180.00	180.00	2360.00
17/Feb/2020	GV Research Centers Private Limited	36AAHC64562D1ZP	COMMON/ 249	4787.00	430.83	430.83	5649.00
17/Feb/2020	Aedis Developers LLP	36ABPFA0002Q1ZD	COMMON/ 250	600.00	54.00	54.00	708.00
17/Feb/2020	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	COMMON/ 251	2060.00	185.40	185.40	2431.00
17/Feb/2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	COMMON/ 252	400.00	36.00	36.00	472.00
17/Feb/2020	Silver Oak Villas LLP	36ADBFSS3288A2Z7	COMMON/ 254	20260.00	1823.40	1823.40	23907.00
17/Feb/2020	Syed Mehdi	36AVW/PSPS4017L1ZT	COMMON/ 255	960.00	86.40	86.40	1133.00
17/Feb/2020	Vista Homes	36AAGFV2068P1ZJ	COMMON/ 256	4000.00	360.00	360.00	4720.00
17/Feb/2020	Villa Orchids LLP	36AANFG4817C1ZH	COMMON/ 257	2500.00	225.00	225.00	2950.00
Grand Total				434526.09	39107.35	39107.35	512743.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACOFS2044C
CGST Output @ 14%
 Ledger Account

1-Feb-2020 to 29-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	By Vista Homes	Sales	9989		11,98,839.89
1-2-2020	By GV Research Center Pvt Ltd	Sales	9994		12,637.35
3-2-2020	By Satyavani Homes JV	Sales	10019		71.29
6-2-2020	By Modl Realty Genome Valley LLP	Sales	10038		729.08
6-2-2020	By Serene Constnuctions LLP	Sales	10072		71.29
	By Vista Homes	Sales	10083		142.58
	By Vista Homes	Sales	10084		1,215.13
7-2-2020	By Nilgiri Estates	Sales	10108		729.08
	By Paramount Estates	Sales	10109		1,215.13
	By Nilgiri Estates	Sales	10178		486.05
14-2-2020	By Vista Homes	Sales	10177		2,430.26
14-2-2020	By Vista Homes	Sales	10176		486.05
15-2-2020	By Vista Homes	Sales	10268		12,703.60
17-2-2020	By Modl Properties Pvt Ltd - Platinum	Sales	10303		285.15
17-2-2020	By Modl Properties Pvt Ltd - Platinum	Sales	10340		13,256.25
18-2-2020	To Vista Homes	Sales	10339		12,703.60
	By Modl Realty Miryalguda LLP	Sales	10362		12,703.60
21-2-2020	By GV Research Center Pvt Ltd	Sales	10432		12,705.00
25-2-2020	By Modl Realty Mallapur LLP	Sales	10471		607.57
	By Modl Properties Pvt Ltd - Platinum	Sales	10472		607.57
26-2-2020	By Modl Realty Mallapur LLP	Sales	10481		12,637.35
	By Nilgiri Estates	Sales	10497		607.57
27-2-2020	By Silver Oak Villas LLP	Sales	10501		10,207.09
27-2-2020	By Silver Oak Villas LLP	Sales	10506		142.58
28-2-2020	By Satyavani Homes JV	Sales	10508		356.44
	By Modl Properties Pvt Ltd - Platinum	Sales	10541		1,458.16
	By Villa Orchids LLP	Sales	10550		13,781.25
29-2-2020	By Silver Oak Villas LLP	Sales	10566		13,207.03
	To Satyavani Homes JV	Sales	10568		635.18
	To Satyavani Homes JV	Credit Note	89	1,458.16	
		Credit Note	90	729.08	
				17,499.74	13,41,212.11
				13,23,712.37	13,41,212.11
					13,41,212.11

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

CGST Old
Ledger Account

1-Feb-2020 to 29-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	By Opening Balance				3,97,660.87
1-2-2020	To Kadakia & Modi Housing	Credit Note	58	1,117.94	
24-2-2020	To Nilgiri Estates	Credit Note	61	124.74	
25-2-2020	To Villa Orchids LLP	Credit Note	62	1,058.02	
26-2-2020	To Nilgiri Estates	Credit Note	63	74.25	
29-2-2020	To Villa Orchids LLP	Credit Note	91	6,303.15	
				8,678.10	3,97,660.87
	Closing Balance			3,88,982.77	3,97,660.87
					3,97,660.87

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

1-Feb-2020 to 29-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	By Opening Balance				46,951.80
1-2-2020	By Modl Realty Miryalguda LLP	Sales	9996		93.60
	By Modl Realty Miryalguda LLP	Sales	9997		138.00
	By Modl Realty Miryalguda LLP	Sales	9998		46.20
	By Satyavani Homes JV	Sales	10011		187.20
	By Satyavani Homes JV	Sales	10014		39.96
	By Satyavani Homes JV	Sales	10015		82.80
	By Serene Constuctions LLP	Sales	10071		12.30
7-2-2020	By Modl Properties Pvt Ltd - Platinum	Sales	10080		78.33
	By Modl Realty Mallapur LLP	Sales	10117		147.90
	By Modl Realty Mallapur LLP	Sales	10118		51.00
	By Modl Realty Mallapur LLP	Sales	10122		16.56
	By Vista Homes Owners Association	Sales	10148		731.40
11-2-2020	By Silver Oak Villas LLP	Sales	10172		173.28
	By Kadakia & Modi Housing	Sales	10183		34.17
12-2-2020	By Vista Homes	Sales	10204		147.90
	By Villa Orchids LLP	Sales	10209		175.05
	By Aedis Developers LLP	Sales	10213		155.40
	By Aedis Developers LLP	Sales	10219		155.40
	By GV Research Center Pvt Ltd	Sales	10223		18.00
	By Modl Realty Mallapur LLP	Sales	10226		756.00
	By Modl Properties Pvt Ltd - Platinum	Sales	10230		224.40
	By Villa Orchids LLP	Sales	10267		61.20
15-2-2020	By Silver Oak Villas LLP	Sales	10276		46.80
	By Modl Realty Mallapur LLP	Sales	10313		130.80
17-2-2020	By Villa Orchids LLP	Sales	10322		5.40
	By Villa Orchids LLP	Sales	10323		241.05
	By Aedis Developers LLP	Sales	10327		310.80
	By GV Research Center Pvt Ltd	Sales	10331		43.20
	By Nilgiri Estates	Sales	10350		85.50
	By Mehta & Modi Realty Kowkur LLP	Sales	10357		30.96
	By Mehta & Modi Realty Kowkur LLP	Sales	10358		126.00
	By Modl Properties Pvt Ltd - Platinum	Sales	10374		138.00
20-2-2020	By Silver Oak Villas LLP	Sales	10400		204.72
21-2-2020	By Mehta & Modi Realty Kowkur LLP	Sales	10413		639.30
	By East Side Residency Annoliguda LLP	Sales	10428		1.56
24-2-2020	By Aedis Developers LLP	Sales	10439		586.62
25-2-2020	By Modl Realty Mallapur LLP	Sales	10479		230.76
28-2-2020	By GV Research Center Pvt Ltd	Sales	10558		54.00
29-2-2020	By GV Research Center Pvt Ltd	Sales	10559		38.40
	By Satyavani Homes JV	Credit Note	73	82.80	
				82.80	
				53,391.72	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82.80	53,391.72
29-2-2020	To Satyavani Homes JV	Credit Note	74	39.96	
	To Satyavani Homes JV	Credit Note	85	187.20	
				309.96	53,391.72
	To Closing Balance			53,081.76	53,391.72

Summit Sales LLP

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

PAN ACOFFS2044C

CGST Output @ 2.5 %

Ledger Account

1-Feb-2020 to 29-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	By Opening Balance				15,431.85
3-2-2020	By Mehta & Modi Realty Kowkur LLP	Sales	10018		169.20
6-2-2020	By Nilgiri Estates	Sales	10033		10.00
7-2-2020	By Modi Realty Miryalguda LLP	Sales	10071		4.80
8-2-2020	By Vista Homes	Sales	10095		14.80
10-2-2020	By Villa Orchids LLP	Sales	10142		40.25
12-2-2020	By Modi Realty Miryalguda LLP	Sales	10156		40.25
14-2-2020	By Modi Properties Pvt Ltd - Platinum	Sales	10196		5.20
14-2-2020	By Silver Oak Villas LLP	Sales	10231		9.60
14-2-2020	By Modi Properties Pvt Ltd - Platinum	Sales	10277		22.58
15-2-2020	By Vista Homes	Sales	10295		143.75
17-2-2020	By Villa Orchids LLP	Sales	10301		204.75
19-2-2020	By Kadakia & Modi Housing	Sales	10316		9.60
19-2-2020	By Kadakia & Modi Housing	Sales	10373		136.50
20-2-2020	By Modi Properties Pvt Ltd - Platinum	Sales	10375		37.98
20-2-2020	By Modi Realty Miryalguda LLP	Sales	10394		40.25
21-2-2020	By East Side Residency Amojiguda LLP	Sales	10431		14.40
24-2-2020	By Villa Orchids LLP	Sales	10436		9.60
25-2-2020	By GV Research Center Pvt Ltd	Sales	10443		8.05
25-2-2020	By Modi Properties Pvt Ltd - Platinum	Sales	10461		143.75
28-2-2020	By Kadakia & Modi Housing	Sales	10477		95.55
28-2-2020	By GV Research Center Pvt Ltd	Sales	10542		588.00
28-2-2020	By Villa Orchids LLP	Sales	10543		28.18
29-2-2020	By GV Research Center Pvt Ltd	Sales	10562		8.00
29-2-2020	To Satyavani Homes JV	Credit Note	82	14.40	
				17,224.94	
				17,210.54	
					17,224.94

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

CGST Output @ 9%

Ledger Account

1-Feb-2020 to 29-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	By Opening Balance				61,43,023.88
1-2-2020	By GV Research Center Pvt Ltd	Sales	9990	81.00	
	By GV Research Center Pvt Ltd	Sales	9991	209.52	
	By Modl Realty Genome Valley LLP	Sales	9992	28.53	
	By Aedis Developers LLP	Sales	9993	168.30	
	By GV Research Center Pvt Ltd	Sales	9994	142.34	
	By Aedis Developers LLP	Sales	9995	165.24	
	By Modl Realty Miryalguda LLP	Sales	9998	18.90	
	By Modl Realty Miryalguda LLP	Sales	9999	2,453.40	
	By Modl Realty Miryalguda LLP	Sales	10000	5,480.37	
	By Modl Realty Miryalguda LLP	Sales	10001	8,863.20	
	By Modl Realty Miryalguda LLP	Sales	10002	1,308.78	
	By Modl Realty Miryalguda LLP	Sales	10003	2,419.65	
	By Modl Realty Miryalguda LLP	Sales	10004	1,622.34	
	By Modl Realty Miryalguda LLP	Sales	10005	216.00	
	By Silver Oak Villas LLP	Sales	10006	529.20	
	By Modl Realty Miryalguda LLP	Sales	10007	3,642.75	
	By Modl Realty Miryalguda LLP	Sales	10008	3,094.20	
	By Satyavani Homes JV	Sales	10009	1,745.01	
	By Satyavani Homes JV	Sales	10010	87.75	
	By Satyavani Homes JV	Sales	10012	355.86	
	By Satyavani Homes JV	Sales	10013	56.16	
	By Satyavani Homes JV	Sales	10014	123.57	
	By Satyavani Homes JV	Sales	10015	13.95	
3-2-2020	By Praveen Babu Mylaram	Sales	6068A	1,117.94	
	By GV Research Center Pvt Ltd	Sales	10016	1,152.00	
	By GV Research Center Pvt Ltd	Sales	10017	16,337.16	
	By Villa Orchids LLP	Sales	10021	4,598.66	
	By Ramakrishna Chintala	Sales	10022	177.45	
	By Ramakrishna Chintala	Sales	10023	177.45	
	By Ramakrishna Chintala	Sales	10024	177.45	
	By Ramakrishna Chintala	Sales	10025	177.45	
	By Ramakrishna Chintala	Sales	10026	177.45	
	By Nilgiri Estates	Sales	10027	450.00	
	By Nilgiri Estates	Sales	10028	56.25	
	By Nilgiri Estates	Sales	10029	2,349.45	
	By Nilgiri Estates	Sales	10030	1,157.40	
	By Nilgiri Estates	Sales	10031	238.14	
	By Nilgiri Estates	Sales	10032	2,926.17	
	By Nilgiri Estates	Sales	10033	66.60	
	By Nilgiri Estates	Sales	10034	617.22	
	Carried Over				62,07,804.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-2-2020	By Nilgiri Estates	Sales	10035	5,938.29	
	By Aedis Developers LLP	Sales	10036	83.52	
	By GV Research Center Pvt Ltd	Sales	10037	561.60	
	By Modl Realty Genome Valley LLP	Sales	10038	80.24	
	By GV Research Center Pvt Ltd	Sales	10039	32.58	
	By Silver Oak Villas LLP	Sales	10040	775.80	
	By Praveen Babu Mylaram	Sales	10041	732.75	
	By Aedis Developers LLP	Sales	10042	607.05	
	By Modl Properties Pvt Ltd - Platinum	Sales	10043	1,486.80	
4-2-2020	By Modl Realty Mallapur LLP	Sales	10044	868.32	
	By Silver Oak Villas LLP	Sales	10045	75.60	
	By Silver Oak Villas LLP	Sales	10046	178.38	
	By Silver Oak Villas LLP	Sales	10047	1,780.74	
	By Silver Oak Villas LLP	Sales	10048	1,235.61	
	By Silver Oak Villas LLP	Sales	10049	2,974.09	
	By Silver Oak Villas LLP	Sales	10050	2,062.26	
	By Silver Oak Villas LLP	Sales	10051	382.59	
	By Silver Oak Villas LLP	Sales	10052	595.08	
	By Silver Oak Villas LLP	Sales	10053	3,171.60	
	By Silver Oak Villas LLP	Sales	10054	128.70	
	By Silver Oak Villas LLP	Sales	10055	1,935.72	
	By Vista Homes	Sales	10056	4,522.86	
	By Vista Homes	Sales	10057	2,852.19	
	By Vista Homes	Sales	10058	3,380.04	
	By Silver Oak Villas LLP	Sales	10059	1,906.47	
	By Paramount Estates	Sales	10060	411.48	
	By Villa Orchids LLP	Sales	10061	1,080.00	
	By Silver Oak Villas LLP	Sales	10062	2,859.71	
	By Silver Oak Villas LLP	Sales	10063	857.91	
	By Silver Oak Villas LLP	Sales	10064	1,620.00	
	By Aedis Developers LLP	Sales	10065	1,080.00	
	By Praveen Babu Mylaram	Sales	10066	1,551.42	
	By Modl Housing Pvt Ltd	Sales	10067	1,126.93	
	By A.Basha	Sales	10068	439.43	
6-2-2020	By Bhaji Nath	Sales	10069	1,152.76	
	By Serene Constructions LLP	Sales	10070	977.00	
	By Borra Sudarshan	Sales	10071	35.64	
	By Serene Constructions LLP	Sales	10073	192.59	
	By Borra Sudarshan	Sales	10074	135.54	
	By Silver Oak Villas LLP	Sales	10075	488.50	
	By Silver Oak Villas LLP	Sales	10076	1,288.98	
	By Silver Oak Villas LLP	Sales	10077	675.00	
	By East Side Residency Annajuguda LLP	Sales	10078	420.12	
	By Modl Properties Pvt Ltd - Platinum	Sales	10079	346.50	
	By Modl Properties Pvt Ltd - Platinum	Sales	10080	42.75	
	By Nilgiri Estates	Sales	10081	166.50	
	By Silver Oak Villas LLP	Sales	10082	10,258.65	
	By Silver Oak Villas LLP	Sales	10085	4,289.56	
	By Modl Properties Pvt Ltd - Platinum	Sales	10086	4,566.78	
	By Villa Orchids LLP	Sales	10087	6,988.50	
Carried Over					62,89,205.27
Brought Forward					62,07,804.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-2-2020	By Vista Homes	Sales	10088	1,130.63	
7-2-2020	By Villa Orchids LLP	Sales	10089	5,697.00	
	By Modi Realty Miryalguda LLP	Sales	10090	1,854.18	
	By Modi Realty Miryalguda LLP	Sales	10091	481.50	
	By Modi Realty Miryalguda LLP	Sales	10092	360.81	
	By Modi Realty Miryalguda LLP	Sales	10093	1,213.92	
	By Modi Realty Miryalguda LLP	Sales	10094	342.90	
	By Modi Realty Miryalguda LLP	Sales	10095	528.30	
	By Modi Realty Miryalguda LLP	Sales	10096	222.57	
	By Modi Realty Miryalguda LLP	Sales	10097	1,874.92	
	By Vista Homes	Sales	10098	566.55	
	By Vista Homes	Sales	10099	312.30	
	To Nilgiri Estates	Credit Note	59		2,480.40
	By A.Basha	Sales	10101	681.09	
	By Praveen Babu Mylaram	Sales	10102	177.45	
	By Praveen Babu Mylaram	Sales	10103	177.45	
	By Ramakrishna Chintala	Sales	10104	177.45	
	By Praveen Babu Mylaram	Sales	10105	177.45	
	By Nilgiri Estates	Sales	10106	177.45	
	By Modi Properties Pvt Ltd - Platinum	Sales	10107	2,144.61	
	By Nilgiri Estates	Sales	10111	1,067.31	
	By Nilgiri Estates	Sales	10112	1,137.78	
	By Nilgiri Estates	Sales	10113	254.52	
	By Nilgiri Estates	Sales	10114	2,715.39	
	By Modi Realty Mallapur LLP	Sales	10115	129.60	
	By Modi Realty Mallapur LLP	Sales	10116	951.75	
	By Modi Realty Mallapur LLP	Sales	10119	268.65	
	By Modi Realty Mallapur LLP	Sales	10120	78.30	
	By Modi Realty Mallapur LLP	Sales	10121	616.50	
	By Modi Realty Mallapur LLP	Sales	10122	81.36	
	By Mehta & Modi Realty Kowkur LLP	Sales	10123	162.00	
	By Mehta & Modi Realty Kowkur LLP	Sales	10124	118.44	
	By Villa Orchids LLP	Sales	10125	720.00	
	By Villa Orchids LLP	Sales	10126	1,624.32	
8-2-2020	By Villa Orchids LLP	Sales	10127	648.00	
	By Modi Realty Miryalguda LLP	Sales	10129	4,140.67	
	By Vista Homes	Sales	10130	2,480.40	
	By Vista Homes	Sales	10131	317.79	
	By Vista Homes	Sales	10132	260.01	
	By Vista Homes	Sales	10133	905.40	
	By Vista Homes	Sales	10135	1,504.91	
	By Vista Homes	Sales	10136	10,725.88	
	By Modi Realty Miryalguda LLP	Sales	10137	264.60	
	By Vista Homes	Sales	10138	139.50	
	By Vista Homes	Sales	10139	185.13	
	By Vista Homes	Sales	10140	816.12	
	By Vista Homes	Sales	10141	2,610.20	
	By Vista Homes	Sales	10142	1,842.66	
	By Modi Properties Pvt Ltd - Platinum	Sales	10143	585.00	
Carried Over				1,152.76	63,48,238.94
Brought Forward				62,89,205.27	
				1,152.76	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Brought Forward

1,152.76 63,48,238.94

10-2-2020

By Bohni Basappa

Sales

By Silver Oak Villas LLP

Sales

By Mahesh Painting Works

Sales

By Paramount Estates

Sales

By Silver Oak Villas LLP

Sales

By Silver Oak Villas LLP

Sales

By Mehta & Modi Realty Kowkur LLP

Sales

By Villa Orchids LLP

Sales

By Villa Orchids LLP

Sales

By B & C Estates

Sales

By Villa Orchids LLP

Sales

By Silver Oak Villas LLP

Sales

By Silver Oak Villas LLP

Sales

By Silver Oak Villas LLP

Sales

By Silver Oak Villas LLP

Sales

By Silver Oak Villas LLP

Sales

By Nilgiri Estates

Sales

By Kadakia & Modi Housing

Sales

By Kadakia & Modi Housing

Sales

By Aedis Developers LLP

Sales

By Kadakia & Modi Housing

Sales

By Nilgiri Estates

Sales

By Praveen Babu Mylaram

Sales

By Praveen Babu Mylaram

Sales

By Nilgiri Estates

Sales

By GV Research Center Pvt Ltd

Sales

By Praveen Babu Mylaram

Sales

By Kadakia & Modi Housing

Sales

By Kadakia & Modi Housing

Sales

By Modl Realty Minyaguda LLP

Sales

Carried Over

1,152.76 63,95,694.20

continued ...

Date	Particulars	Vch Type	Vch No.
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Brought Forward

12-2-2020

By Vista Homes

By Vista Homes

By Vista Homes

By Vista Homes

By Silver Oak Villas LLP

By Vista Homes

By Villa Orchids LLP

By Villa Orchids LLP

By Villa Orchids LLP

By Villa Orchids LLP

By Villa Orchids LLP

By Villa Orchids LLP

By Villa Orchids LLP

By GV Research Center Pvt Ltd

By Aedis Developers LLP

By Aedis Developers LLP

By GV Research Center Pvt Ltd

By Modl Realty Genome Valley LLP

By Aedis Developers LLP

By GV Research Center Pvt Ltd

By GV Research Center Pvt Ltd

By GV Research Center Pvt Ltd

By GV Research Center Pvt Ltd

By GV Research Center Pvt Ltd

By Modl Realty Mallapur LLP

By Modl Properties Pvt Ltd - Platinum

By Modl Properties Pvt Ltd - Platinum

By Modl Properties Pvt Ltd - Platinum

By Modl Properties Pvt Ltd - Platinum

By Modl Properties Pvt Ltd - Platinum

By Modl Properties Pvt Ltd - Platinum

By Modl Realty Mallapur LLP

By Silver Oak Villas LLP

By Silver Oak Villas LLP

By Silver Oak Villas LLP

By Silver Oak Villas LLP

By Villa Orchids LLP

By Villa Orchids LLP

By Villa Orchids LLP

By Villa Orchids LLP

By Silver Oak Villas LLP

By Silver Oak Villas LLP

By Nilgiri Estates

By Silver Oak Villas LLP

By Vista Homes

By Vista Homes

By GV Research Center Pvt Ltd

By Villa Orchids LLP

Carried Over

13-2-2020

1,152.76

63,95,694.20

111.87

124.20

1,295.10

12,713.40

2,281.50

1,440.00

1.35

1,437.48

975.78

302.40

155.79

20.70

60.84

1,211.94

351.00

9.00

330.48

283.28

20.70

216.00

237.60

870.12

344.25

16.20

166.50

28.35

171.00

216.00

198.29

360.00

161.46

396.63

561.60

209.25

1,745.01

1,440.00

3,766.50

2,859.71

2,897.83

2,575.76

4,563.72

4,001.85

3,689.60

4,285.22

1,088.76

4,187.52

1,485.31

1,986.85

1,252.59

13,087.27

1,152.76

64,77,887.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Brought Forward

13-2-2020 By Vista Homes Sales

By GV Research Center Pvt Ltd Sales

By Villa Orchids LLP Sales

By Villa Orchids LLP Sales

By Villa Orchids LLP Sales

By Villa Orchids LLP Sales

By Villa Orchids LLP Sales

By Villa Orchids LLP Sales

By Villa Orchids LLP Sales

By Villa Orchids LLP Sales

By Villa Orchids LLP Sales

By Serene Constructions LLP Sales

By Serene Constructions LLP Sales

By Serene Constructions LLP Sales

By Serene Constructions LLP Sales

By Serene Constructions LLP Sales

By Vista Homes Sales

By Silver Oak Villas LLP Sales

By Silver Oak Villas LLP Sales

By Silver Oak Villas LLP Sales

By Silver Oak Villas LLP Sales

By Silver Oak Villas LLP Sales

By East Side Residency Amnoligunda LLP Sales

By Satyavani Homes JV Sales

By Nilgiri Estates Sales

By Nilgiri Estates Sales

By Nilgiri Estates Sales

By Nilgiri Estates Sales

By Nilgiri Estates Sales

By Villa Orchids LLP Sales

By Modl Properties Pvt Ltd - Platinum Sales

By Modl Properties Pvt Ltd - Platinum Sales

By Modl Properties Pvt Ltd - Platinum Sales

By Silver Oak Villas LLP Sales

By Nilgiri Estates Sales

By Nilgiri Estates Sales

By Nilgiri Estates Sales

By Vista Homes Sales

By Vista Homes Sales

Carried Over

1,152.76 65,71,824.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-2-2020	By Vista Homes	Sales	10308		3,516.03
	By Vista Homes	Sales	10309		3,593.88
	By Vista Homes	Sales	10310		1,237.23
	By Nilgiri Estates	Sales	10311		694.26
	By Paramount Estates	Sales	10312		423.90
17-2-2020	By Modl Realty Mallapur LLP	Sales	10313		51.84
	By Villa Orchids LLP	Sales	10314		248.40
	By Villa Orchids LLP	Sales	10315		330.48
	By Villa Orchids LLP	Sales	10316		135.18
	By Villa Orchids LLP	Sales	10317		134.10
	By Villa Orchids LLP	Sales	10318		7,136.64
	By Villa Orchids LLP	Sales	10319		3,107.25
	By Villa Orchids LLP	Sales	10320		3,878.10
	By Villa Orchids LLP	Sales	10321		720.00
	By Villa Orchids LLP	Sales	10322		99.72
	By Villa Orchids LLP	Sales	10323		35.10
	By GV Research Center Pvt Ltd	Sales	10324		49.50
	By Aedis Developers LLP	Sales	10325		249.30
	By Aedis Developers LLP	Sales	10326		66.60
	By GV Research Center Pvt Ltd	Sales	10328		160.01
	By Modl Realty Genome Valley LLP	Sales	10329		553.95
	By GV Research Center Pvt Ltd	Sales	10330		351.00
	By GV Research Center Pvt Ltd	Sales	10331		55.80
	By Silver Oak Villas LLP	Sales	10332		51.84
	By Villa Orchids LLP	Sales	10333		1,666.98
	By Nilgiri Estates	Sales	10334		5,273.10
	By Silver Oak Villas LLP	Sales	10335		1,112.94
	By A.Basha	Sales	10336		977.00
	By Modl Properties Pvt Ltd - Platinum	Sales	10337		25.92
18-2-2020	By Modl Properties Pvt Ltd - Platinum	Sales	10338		1,016.28
	By Villa Orchids LLP	Sales	10341		1,383.39
	By Villa Orchids LLP	Sales	10342		480.96
	By Vista Homes	Sales	10343		1,119.15
	By Vista Homes	Sales	10344		2,631.15
	By A.Basha	Sales	10345		1,345.57
	By Vista Homes	Sales	10346		1,295.10
	By Vista Homes	Sales	10348		165.60
	By Vista Homes	Sales	10347		2,350.62
	By Nilgiri Estates	Sales	10349		3,569.94
	By Nilgiri Estates	Sales	10350		49.77
	By Mehta & Modi Realty Kowkur LLP	Sales	10353		365.04
	By Mehta & Modi Realty Kowkur LLP	Sales	10354		1,026.00
	By Mehta & Modi Realty Kowkur LLP	Sales	10355		169.11
	By Villa Orchids LLP	Sales	10356		21.15
	By Mehta & Modi Realty Kowkur LLP	Sales	10357		125.55
	By Villa Orchids LLP	Sales	10359		540.00
	By Aedis Developers LLP	Sales	10360		67.50
	By Aedis Developers LLP	Sales	10361		5,676.30
	By Nilgiri Estates	Sales	10351		312.93
	By Nilgiri Estates	Sales	10352		699.84
Carried Over				1,152.76	66,32,171.04
Brought Forward				1,152.76	65,71,824.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-2-2020	By Silver Oak Villas LLP	Sales	10418	159.30	
	By Vista Homes	Sales	10419	41.40	
	By Silver Oak Villas LLP	Sales	10420	414.54	
	By Silver Oak Villas LLP	Sales	10421	1,358.91	
	By Syed Mehdi and Razia Banu	Sales	10422	90.27	
	By Silver Oak Villas LLP	Sales	10423	122.40	
	By Silver Oak Villas LLP	Sales	10424	336.33	
	By Silver Oak Villas LLP	Sales	10425	820.80	
	By East Side Residency Annojiguda LLP	Sales	10426	230.58	
	By East Side Residency Annojiguda LLP	Sales	10427	47.72	
	By East Side Residency Annojiguda LLP	Sales	10428	250.38	
	By Satyavani Homes JV	Sales	10429	23.40	
	By East Side Residency Annojiguda LLP	Sales	10430	288.81	
	By East Side Residency Annojiguda LLP	Sales	10431	138.60	
	By Nilgiri Estates	Sales	10433	822.33	
	By Nilgiri Estates	Sales	10434	309.42	
	By Nilgiri Estates	Sales	10435	11,557.08	
	By Villa Orchids LLP	Sales	8790	4,016.43	
	By Villa Orchids LLP	Sales	10436	133.83	
	By GV Research Center Pvt Ltd	Sales	10438	4,718.52	
	By GV Research Center Pvt Ltd	Sales	10440	256.05	
	By GV Research Center Pvt Ltd	Sales	10441	214.65	
	By Modl Realty Genome Valley LLP	Sales	10442	202.50	
	By GV Research Center Pvt Ltd	Sales	10443	202.50	
	By Aedis Developers LLP	Sales	10444	682.61	
	By Modl Realty Genome Valley LLP	Sales	10445	292.50	
	By Silver Oak Villas LLP	Sales	10446	127.80	
	By Silver Oak Villas LLP	Sales	10447	171.00	
	By Silver Oak Villas LLP	Sales	10448	1,287.99	
	By Silver Oak Villas LLP	Sales	10449	945.00	
	By Silver Oak Villas LLP	Sales	10450	8,785.53	
	By Silver Oak Villas LLP	Sales	10451	1,483.92	
	By Silver Oak Villas LLP	Sales	10452	2,856.78	
	By Silver Oak Villas LLP	Sales	10453	3,484.80	
	By Silver Oak Villas LLP	Sales	10454	3,766.14	
	By Modl Properties Pvt Ltd - Platinum	Sales	10455	333.72	
	By Modl Realty Mallapur LLP	Sales	10456	209.70	
	By Silver Oak Villas LLP	Sales	10458	537.30	
25-2-2020	By Modl Realty Mallapur LLP	Sales	10459	1,440.00	
	By Paramount Estates	Sales	10460	891.00	
	By Modl Realty Mallapur LLP	Sales	10462	141.75	
	By Nilgiri Estates	Sales	10463	718.65	
	By Nilgiri Estates	Sales	10464	370.04	
	By Praveen Babu Mylaram	Sales	10465	45.36	
	By A.Basha	Sales	10466	177.45	
	By Vista Homes	Sales	10467	354.91	
	By Vista Homes	Sales	10468	3,653.10	
	By Modl Realty Miryalguda LLP	Sales	10469	6,614.37	
	By Vista Homes	Sales	10470	703.08	
	By Vista Homes	Sales	10473	7,968.24	
	By Vista Homes	Sales		918.00	
	Carried Over			1,152.76	68,17,301.64
				1,152.76	
				67,41,786.65	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-2-2020	By Vista Homes	Sales	10474	36.72	
	By Vista Homes	Sales	10475	519.75	
	By Kadakia & Modi Housing	Sales	10476	3,114.99	
	By Modi Realty Mallapur LLP	Sales	10478	223.20	
	By Modi Realty Mallapur LLP	Sales	10479	305.28	
26-2-2020	By Villa Orchids LLP	Sales	10480	2,504.25	
	By Villa Orchids LLP	Sales	10482	2,255.76	
	By Villa Orchids LLP	Sales	10483	713.70	
	By Serene Constructions LLP	Sales	10484	2,449.17	
	By Serene Constructions LLP	Sales	10485	234.45	
	By Modi Farm House Hyderabad LLP	Sales	10486	99.90	
	By Serene Constructions LLP	Sales	10487	706.23	
	By Serene Constructions LLP	Sales	10488	134.19	
	By Serene Constructions LLP	Sales	10489	1,208.70	
	By Serene Constructions LLP	Sales	10490	145.80	
	By Serene Constructions LLP	Sales	10491	900.00	
	To Modi Realty Mallapur LLP	Credit Note	64		2,268.95
	By Modi Properties Pvt Ltd - Platinum	Sales	10492		
	By Silver Oak Villas LLP	Sales	10494	1,460.70	
	By Silver Oak Villas LLP	Sales	10496	5,017.48	
	By Silver Oak Villas LLP	Sales	10498	166.89	
	By Villa Orchids LLP	Sales	10499	720.00	
27-2-2020	By Silver Oak Villas LLP	Sales	10500	7,136.64	
	By Silver Oak Villas LLP	Sales	10502	919.08	
	By Silver Oak Villas LLP	Sales	10503	10,573.20	
	By Silver Oak Villas LLP	Sales	10504	3,085.92	
	By Silver Oak Villas LLP	Sales	10505	3,696.84	
	By Silver Oak Villas LLP	Sales	10506	245.70	
	By Silver Oak Villas LLP	Sales	10507	1,742.40	
	By Silver Oak Villas LLP	Sales	10508	157.50	
	By Silver Oak Villas LLP	Sales	10509	564.75	
	By Modl Realty Genome Valley LLP	Sales	10510	1,745.01	
	By GV Discovery Centre Pvt Ltd	Sales	10511	1,745.01	
	By Silver Oak Villas LLP	Sales	10512	1,028.70	
	By Silver Oak Villas LLP	Sales	10513	1,428.39	
	By Silver Oak Villas LLP	Sales	10514	275.22	
	By Silver Oak Villas LLP	Sales	10515	1,745.01	
	By Modl Properties Pvt Ltd	Sales	6852	999.00	
	By Silver Oak Villas LLP	Sales	10516	1,058.40	
	By Silver Oak Villas LLP	Sales	10517	164.25	
	By Nilgiri Estates	Sales	10518	4,175.17	
	By Nilgiri Estates	Sales	10519	2,805.64	
	By Vista Homes	Sales	10520	668.27	
	By Villa Orchids LLP	Sales	10521	4,339.08	
	By Villa Orchids LLP	Sales	10522	3,475.62	
	By Vista Homes	Sales	10523	1,256.26	
	By Vista Homes	Sales	10524	1,423.76	
	By Villa Orchids LLP	Sales	10525	3,724.40	
	By Villa Orchids LLP	Sales	10526	2,490.25	
	By Vista Homes	Sales	10527	1,716.88	
Brought Forward				68,17,301.64	
Carried Over				2,151.76	69,06,874.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-2-2020	By Villa Orchids LLP	Sales	10528	540.00	
	By Villa Orchids LLP	Sales	10529	905.40	
	By Vista Homes	Sales	10530	1,334.53	
	By Vista Homes	Sales	10532	5,071.21	
	By Vista Orchids LLP	Sales	10533	3,006.00	
	By Villa Orchids LLP	Sales	10534	2,550.60	
	By Silver Oak Villas LLP	Sales	10535	3,051.27	
	By Nilgiri Estates	Sales	10536	1,886.40	
	By Nilgiri Estates	Sales	10537	94.50	
	By Nilgiri Estates	Sales	10538	311.40	
28-2-2020	By Modl Realty Miryalguda LLP	Sales	10539	1,657.44	
	By Villa Orchids LLP	Sales	10540	132.30	
	By Villa Orchids LLP	Sales	10543	318.15	
	By K.Srinu	Sales	10544	720.00	
	By Modl Realty Miryalguda LLP	Sales	10545	354.91	
	By Modl Realty Miryalguda LLP	Sales	10546	986.80	
	By Modl Properties Pvt Ltd - Platinum	Sales	10547	2,428.65	
	By Modl Properties Pvt Ltd - Platinum	Sales	10548	478.80	
	By Modl Realty Miryalguda LLP	Sales	10549	52.61	
	By Modl Realty Miryalguda LLP	Sales	10551	126.00	
	By Modl Realty Miryalguda LLP	Sales	10552	496.44	
	By Modl Properties Pvt Ltd - Platinum	Sales	10553	4,178.94	
	By Modl Realty Genome Valley LLP	Sales	10554	425.52	
	By Modl Realty Genome Valley LLP	Sales	10555	1,745.01	
	By Aedis Developers LLP	Sales	10556	13.50	
	By GV Research Center Pvt Ltd	Sales	10557	570.60	
	By GV Research Center Pvt Ltd	Sales	10558	99.00	
	By GV Research Center Pvt Ltd	Sales	10559	11.34	
	By Aedis Developers LLP	Sales	10560	268.65	
	By GV Research Center Pvt Ltd	Sales	10561	234.00	
	By GV Research Center Pvt Ltd	Sales	10562	35.10	
	By Modl Realty Genome Valley LLP	Sales	10563	393.01	
	By GV Research Center Pvt Ltd	Sales	10564	261.90	
	By Modl Realty Mallapur LLP	Sales	10565	49.50	
29-2-2020	To Modl Realty Mallapur LLP	Credit Note	65		1,063.13
	To Silver Oak Villas LLP	Credit Note	66		222.30
	By Modl Properties Pvt Ltd - Platinum	Sales	10570	3,880.17	
	By Modl Properties Pvt Ltd - Platinum	Sales	10571	730.08	
	By Modl Properties Pvt Ltd - Platinum	Sales	10572	268.65	
	By Modl Properties Pvt Ltd - Platinum	Sales	10573	814.50	
	By Modl Properties Pvt Ltd - Platinum	Sales	10574	1,930.05	
	By East Side Residency Amnoliguda LLP	Sales	10575	238.61	
	By Silver Oak Villas LLP	Sales	10576	1,107.00	
	By Nilgiri Estates	Sales	10577	340.92	
	By Nilgiri Estates	Sales	10578	7,111.89	
	By Modl Realty Mallapur LLP	Sales	10579	115.20	
	By Nilgiri Estates	Sales	10580	3,189.51	
	By Nilgiri Estates	Sales	10581	1,726.92	
	By Nilgiri Estates	Sales	10582	396.72	
Carried Over				2,402.14	69,64,576.93
Brought Forward				2,151.76	69,06,874.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-2-2020	By East Side Residency Annajiguda LLP	Sales	10583		115.38
	By Villa Orchids LLP	Sales	10584		1,080.00
	By Villa Orchids LLP	Sales	10585		335.34
	By Vista Homes	Sales	10586		723.60
	By Vista Homes	Sales	10587		8,076.78
	By Vista Homes	Sales	10588		270.00
	By Vista Homes	Sales	10589		211.05
	By Vista Homes	Sales	10590		519.75
	By Vista Homes	Sales	10591		79.56
	To Modi Properties Pvt Ltd	Credit Note	67	999.00	
	To Silver Oak Villas LLP	Credit Note	68	770.94	
	To Satyavani Homes JV	Credit Note	69	449.59	
	To Satyavani Homes JV	Credit Note	70	45.00	
	To Satyavani Homes JV	Credit Note	71	23.40	
	To Satyavani Homes JV	Credit Note	72	1,745.01	
	To Satyavani Homes JV	Credit Note	73	13.95	
	To Satyavani Homes JV	Credit Note	74	123.57	
	To Satyavani Homes JV	Credit Note	75	45.45	
	To Satyavani Homes JV	Credit Note	76	336.75	
	To Satyavani Homes JV	Credit Note	77	207.85	
	To Satyavani Homes JV	Credit Note	78	290.52	
	To Satyavani Homes JV	Credit Note	79	301.68	
	To Satyavani Homes JV	Credit Note	80	91.26	
	To Satyavani Homes JV	Credit Note	81	28.08	
	To Satyavani Homes JV	Credit Note	82	250.20	
	To Satyavani Homes JV	Credit Note	83	21.60	
	To Satyavani Homes JV	Credit Note	84	87.75	
	To Satyavani Homes JV	Credit Note	86	355.86	
	To Satyavani Homes JV	Credit Note	87	215.55	
	To Satyavani Homes JV	Credit Note	88	56.16	
	To Closing Balance			8,861.31	
				69,67,127.08	69,75,988.39
					69,75,988.39
	Brought Forward			2,402.14	69,64,576.93

SSLLP-Common Expenditure

5-4-187/384

M G Road

Ranigunj

Hyderabad

CGST Output @ 9%

Ledger Account

1-Feb-2020 to 29-Feb-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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7-2-2020	By Modl Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 216	1,207.48	
	By Modl Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 217	4,139.74	
	By Modl Realty Mallapur LLP	Sales	COMMON/ 218	4,139.74	
	By Silver Oak Villas LLP	Sales	COMMON/ 219	3,835.65	
	By Vista Homes	Sales	COMMON/ 220	1,723.88	
	By Niligiri Estates	Sales	COMMON/ 221	1,655.72	
	By Kadakia & Modi Housing	Sales	COMMON/ 222	1,655.72	
	By Modl Farm House Hyderabad LLP	Sales	COMMON/ 223	1,275.65	
	By Modl Realty Miryalaguda LLP	Sales	COMMON/ 224	3,311.43	
	By GV Research Centers Private Limited	Sales	COMMON/ 225	2,551.29	
	By Modl Realty Genome Valley LLP	Sales	COMMON/ 226	1,351.63	
	By Aedis Developers LLP	Sales	COMMON/ 227	1,275.65	
	By Villa Orchids LLP	Sales	COMMON/ 228	1,275.65	
	By Mehta And Modl Realty Kowkur LLP	Sales	COMMON/ 229	3,767.48	
17-2-2020	By Modl Realty Miryalaguda LLP	Sales	COMMON/ 230	223.29	
	By Mehta And Modl Realty Kowkur LLP	Sales	COMMON/ 231	388.80	
	By Modl Realty Mallapur LLP	Sales	COMMON/ 232	283.50	
	By Kadakia & Modi Housing	Sales	COMMON/ 233	40.50	
	By MC Modl Educational Trust	Sales	COMMON/ 234	25.65	
	By Modl Consultancy Services	Sales	COMMON/ 235	54.00	
	By Modl Farm House Hyderabad LLP	Sales	COMMON/ 236	1,197.81	
	By Modl Housing Pvt Ltd	Sales	COMMON/ 237	32.40	
	By Modl and Modl Constructions	Sales	COMMON/ 238	54.00	
	By Modl Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 239	321.30	
	By Modl Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 240	220.50	
	By Modl Realty Genome Valley LLP	Sales	COMMON/ 241	45.00	
	By Niligiri Estates	Sales	COMMON/ 242	364.50	
	By Soham Mansion Owners Association	Sales	COMMON/ 243	225.00	
	By Silver Oak Villas LLP	Sales	COMMON/ 244	631.35	
	By Syed Mehdi	Sales	COMMON/ 245	176.40	
	By Vista Homes	Sales	COMMON/ 246	162.00	
	By Villa Orchids LLP	Sales	COMMON/ 247	432.00	
	By East Side Residency Annojiguda LLP	Sales	COMMON/ 248	180.00	
	By GV Research Centers Private Limited	Sales	COMMON/ 249	430.83	
	By Aedis Developers LLP	Sales	COMMON/ 250	54.00	
	By Modl Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 251	185.40	
	By Modl Realty Genome Valley LLP	Sales	COMMON/ 252	36.00	
	By Soham Mansion Owners Association	Sales	COMMON/ 253	225.00	
	By Silver Oak Villas LLP	Sales	COMMON/ 254	1,823.40	
	By Syed Mehdi	Sales	COMMON/ 255	86.40	
	By Vista Homes	Sales	COMMON/ 256	360.00	

Carried Over

41,805.81

continued ...

41,805.81

SSLLP-Logistics

5-4-187/ 3 & 4

MG Road

CGST Output @ 9%

Ledger Account

1-Feb-2020 to 29-Feb-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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6-2-2020	By Modl Properties Pvt Ltd	Sales	SSLOG/1007/19-20	1,145.25	
	By Modl Realty Mallapur LLP	Sales	SSLOG/1008/19-20	717.75	
	By Silver Oak Villas LLP	Sales	SSLOG/1009/19-20	2,430.00	
	By Villa Orchids LLP	Sales	SSLOG/1010/19-20	517.50	
	By Mehta And Modl Realty Kowkur LLP	Sales	SSLOG/1011/19-20	517.50	
	By Modl Realty Miryalaguda LLP	Sales	SSLOG/1012/19-20	4,720.50	
	By Modl Farm House Hyderabad LLP	Sales	SSLOG/1013/19-20	1,921.50	
	By GV Research Center Pvt Ltd	Sales	SSLOG/1014/19-20	783.00	
	By Modl Properties Pvt Ltd	Sales	SSLOG/1015/19-20	292.50	
	By Modl Realty Mallapur LLP	Sales	SSLOG/1016/19-20	292.50	
	By Kadakia & Modl Housing	Sales	SSLOG/1017/19-20	1,525.50	
	By Paramount Estates	Sales	SSLOG/1018/19-20	1,390.50	
	By Vista Homes	Sales	SSLOG/1019/19-20	1,489.50	
	By Silver Oak Villas LLP	Sales	SSLOG/1020/19-20	1,395.00	
	By Nilgiri Estates	Sales	SSLOG/1021/19-20	1,395.00	
	By Villa Orchids LLP	Sales	SSLOG/1022/19-20	1,912.50	
	By Mehta And Modl Realty Kowkur LLP	Sales	SSLOG/1023/19-20	387.00	
	By Modl Realty Miryalaguda LLP	Sales	SSLOG/1024/19-20	967.50	
	By Modl Farm House Hyderabad LLP	Sales	SSLOG/1025/19-20	967.50	
	By GV Research Center Pvt Ltd	Sales	SSLOG/1026/19-20	2,047.50	
	By Modl Realty Genome Valley LLP	Sales	SSLOG/1027/19-20	416.25	
	By Aedis Developers LLP	Sales	SSLOG/1028/19-20	821.25	
	By Matrix Real Estates Consultants LLP	Sales	SSLOG/1029/19-20	11,648.79	
	By Matrix Real Estates Consultants LLP	Sales	SSLOG/1030/19-20	1,530.00	
	By Matrix Real Estates Consultants LLP	Sales	SSLOG/1031/19-20	3,172.50	
	By Modl Realty Genome Valley LLP	Sales	SSLOG/1032/19-20	4,752.00	
	By Modl Housing Pvt Ltd	Sales	SSLOG/1033/19-20	4,752.00	
13-2-2020	By Flat No. 306 E - Mr Mahesh palte pall	Sales	SSLOG/1034/19-20	387.00	
	By Villa No.120 R.N.Renuka	Sales	SSLOG/1035/19-20	702.00	
	By Nilgiri Estates	Sales	SSLOG/1036/19-20	27.00	
	By Flat No. 504 E DSVF, Varma	Sales	SSLOG/1037/19-20	225.00	
	By Villa No. 34 Ravikanti Vittal	Sales	SSLOG/1038/19-20	702.00	
	By Villa No. 36 J.Satish Kumar	Sales	SSLOG/1039/19-20	702.00	
	By Villa No. 24 Mrs.T.Sujatha/T.Shanker	Sales	SSLOG/1040/19-20	702.00	
	By Villa No. 9 Mr.Valluvel Subrahmanyam	Sales	SSLOG/1041/19-20	702.00	
	By Villa No. 9 Mr.Valluvel Subrahmanyam	Sales	SSLOG/1042/19-20	702.00	
	By Flat No. F - 008 B C Jakkana Govdar	Sales	SSLOG/1043/19-20	387.00	
	By Flat No. F - 207 Dasari Chandrasekhar	Sales	SSLOG/1044/19-20	387.00	
	By Flat No. F - 201 Satti Suryanarayana Murthy	Sales	SSLOG/1045/19-20	387.00	
	By Flat No. E - 408 Vijay Kumar K	Sales	SSLOG/1047/19-20	27.00	
	By Flat No. E - 002 S Venkata Shanti Sagar	Sales	SSLOG/1048/19-20	27.00	
	By Villa Orchids LLP	Sales	SSLOG/1050/19-20	36.00	
	By Flat no. E - 405 M.V Appa Rao	Sales	SSLOG/1051/19-20	387.00	
	By B & C Estates	Sales	SSLOG/1052/19-20	36.00	
	Carried Over			60,433.29	

continued ...

Date Particulars Vch Type Vch No. Debit Credit

Brought Forward

60,433.29

13-2-2020	By	Flat No.F 308 Pavan Raj Konjaria	Sales	SSLOG/1053/19-20	432.00
	By	Flat No.F 301 Dipak Kumar Naskar	Sales	SSLOG/1054/19-20	432.00
	By	Flat No.F 305 Nandini Lakshmi Hegde & Haili	Sales	SSLOG/1055/19-20	432.00
	By	Flat No.F - 205 Neeraj Kumar	Sales	SSLOG/1057/19-20	387.00
	By	Flat No.E - 003 Sesham Srivani	Sales	SSLOG/1058/19-20	432.00
	By	Flat No.E - 003 J J Kamdar	Sales	SSLOG/1059/19-20	180.00
	By	Vista Homes	Sales	SSLOG/1060/19-20	36.00
	By	Flat No.E - 002 S Venkata Shanti Sagar	Sales	SSLOG/1061/19-20	27.00
	By	Flat No E - 204 S Deepthi	Sales	SSLOG/1062/19-20	27.00
	By	Villa No. 74 Dr.Balini Ravi & Mrs Aruna	Sales	SSLOG/1063/19-20	702.00
	By	Villa No. 24 Mrs.T.SujathaT.Shanker	Sales	SSLOG/1064/19-20	45.00
	By	Silver Oak Villas LLP	Sales	SSLOG/1065/19-20	36.00
14-2-2020	By	Matrix Real Estates Consultants LLP	Sales	SSLOG/1066/19-20	446.85
	By	Matrix Real Estates Consultants LLP	Sales	SSLOG/1067/19-20	2,700.00
20-2-2020	By	Villa No.36 Mrs. Chaitanya Hegde & Mr. K. Suresh	Sales	SSLOG/1068/19-20	702.00
	By	Villa no. 136 Mrs. Bommala Kunti Lalitha	Sales	SSLOG/1069/19-20	702.00
	By	Villa No.51 Chaitanya Siva prasad Rama Devi Anam	Sales	SSLOG/1070/19-20	702.00
	By	Silver Oak Villas LLP	Sales	SSLOG/1071/19-20	81.00
	By	Flat No. F 003 - Thali Parameshwar	Sales	SSLOG/1072/19-20	387.00
	By	Flat F - 007 - M Balaji Rao	Sales	SSLOG/1073/19-20	387.00
	By	Flat No F - 206 T Sri Lalitha	Sales	SSLOG/1074/19-20	387.00
	By	Flat No.F - 408 Korrapati Venkata Sita Rama Rao	Sales	SSLOG/1075/19-20	387.00
	By	Mehra And Modi Realty Kowkur LLP	Sales	SSLOG/1076/19-20	1,958.22
	By	Aedis Developers LLP	Sales	SSLOG/1077/19-20	1,044.81
	By	Modi Realty Mallapur LLP	Sales	SSLOG/1078/19-20	1,244.16
	By	Modi Realty Miryalaguda LLP	Sales	SSLOG/1079/19-20	283.77
	By	Modi Properties Pvt Ltd	Sales	SSLOG/1080/19-20	2,256.66
	By	Modi Properties Pvt Ltd	Sales	SSLOG/1081/19-20	54.00
	By	East Side Residency Annojiguda LLP	Sales	SSLOG/1082/19-20	27.00
	By	Matrix Real Estates Consultants LLP	Sales	SSLOG/1083/19-20	27.00
	By	Silver Oak Villas LLP	Sales	SSLOG/1084/19-20	27.00
21-2-2020	By	Matrix Real Estates Consultants LLP	Sales	SSLOG/1085/19-20	2,700.00
27-2-2020	By	Aedis Developers LLP	Sales	SSLOG/1086/19-20	216.60
	By	B & C Estates	Sales	SSLOG/1087/19-20	179.20
	By	East Side Residency Annojiguda LLP	Sales	SSLOG/1088/19-20	4.32
	By	GV Research Center Pvt Ltd	Sales	SSLOG/1089/19-20	608.75
	By	Kadakia & Modi Housing	Sales	SSLOG/1090/19-20	273.62
	By	Mehra And Modi Realty Kowkur LLP	Sales	SSLOG/1091/19-20	406.95
	By	Modi Farm House Hyderabad LLP	Sales	SSLOG/1092/19-20	29.32
	By	Modi Housing Pvt Ltd	Sales	SSLOG/1093/19-20	72.72
	By	Modi Properties Pvt Ltd	Sales	SSLOG/1094/19-20	21.46
	By	Modi Properties Pvt Ltd	Sales	SSLOG/1095/19-20	6,173.31
	By	Modi Realty Miryalaguda LLP	Sales	SSLOG/1096/19-20	436.65
	By	Modi Realty Mallapur LLP	Sales	SSLOG/1097/19-20	161.40
	By	Modi Realty Genome Valley LLP	Sales	SSLOG/1098/19-20	153.22
	By	Nilgiri Estates	Sales	SSLOG/1099/19-20	257.64
	By	Paramount Estates	Sales	SSLOG/1100/19-20	64.29
	By	Serene Constructions LLP	Sales	SSLOG/1101/19-20	574.52
	By	Silver Oak Villas LLP	Sales	SSLOG/1102/19-20	2,325.38
	By	Villa Orchids LLP	Sales	SSLOG/1103/19-20	615.35
Carried Over					92,680.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Brought Forward

27-2-2020 By Vista Homes Sales SSLOG/1104/19-20 617.41

By Aedis Developers LLP Sales SSLOG/1106/19-20 452.22

By B & C Estates Sales SSLOG/1106/19-20 43.78

By GV Research Center Pvt Ltd Sales SSLOG/1107/19-20 1,793.90

By Kadakia & Modi Housing Sales SSLOG/1108/19-20 932.13

By Mehta And Modi Realty Kowkur LLP Sales SSLOG/1109/19-20 354.78

By Modi Farm House Hyderabad LLP Sales SSLOG/1110/19-20 1.67

By Modi Housing Pvt Ltd Sales SSLOG/1111/19-20 20.15

By Modi Properties Pvt Ltd Sales SSLOG/1112/19-20 73.06

By Modi Properties Pvt Ltd Sales SSLOG/1113/19-20 8,654.90

By Modi Realty Miryalaguda LLP Sales SSLOG/1114/19-20 690.27

By Modi Realty Mallapur LLP Sales SSLOG/1115/19-20 353.46

By Modi Realty Genome Valley LLP Sales SSLOG/1116/19-20 172.42

By Nilgiri Estates Sales SSLOG/1117/19-20 208.22

By Paramount Estates Sales SSLOG/1118/19-20 1.36

By Serene Constructions LLP Sales SSLOG/1119/19-20 170.10

By Silver Oak Villas LLP Sales SSLOG/1120/19-20 1,521.15

By Villa Orchids LLP Sales SSLOG/1121/19-20 148.69

By Vista Homes Sales SSLOG/1122/19-20 3,690.78

To Closing Balance

1,12,580.91

1,12,580.91

92,680.46

1-Feb-2020 to 29-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	By Opening Balance				12,56,127.04
13-2-2020	By Flat No. F - 305 Sudipta Pramanik	Sales	SSLOG/1046/19-20	387.00	
	By Flat No. F - 102 Penuposhula Sharmila	Sales	SSLOG/1049/19-20	702.00	
	By Flat No. F - 102 Penuposhula Sharmila	Sales	SSLOG/1056/19-20	432.00	
	To Closing Balance			12,57,648.04	
				12,57,648.04	12,57,648.04

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	11,869,998	-	1,104,369	1,104,369	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	5,323	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	11,875,321	-	1,104,369	1,104,369	-
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 ICD	-	-	-	-	-
(5) All other ITC	11,935,379	34,437	1,107,119	1,107,119	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	11,935,379	34,437	1,107,119	1,107,119	-
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Clf					
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	-	-	19,969	19,969	-

Other Remarks if Any

Return Period	Feb-20
Due Date	20-03-20
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	13-02-20

Reviewed By	
Date of Review	

Data Receipt Date	
-------------------	--

SUMMIT SALES LLP CONSOLIDATION

From date :		01.02.2020	To date	29.02.2020			
Item		Total taxable value		IGST	CGST	SGST	
A. ITC available from previous periods				-	-	-	
B. ITC for the current period		1,17,91,360		34,438	11,07,120	11,07,120	
C. Total ITC		1,17,91,360		34,438	11,07,120	11,07,120	
D. Outward taxable supplies		4,18,60,658 1,18,69,998		-	11,04,367	11,04,367	
E. Outward supplies – rated /exempted		14,663 5323		-	-	-	
F. Net tax payable (D – C)				-	(-37,191)	(-2,753)	
Remarks:-							

Excess Input for the month of Feb-2020 of Rs.39,944/-

[illegible]

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 YFS Bank.

5. Wherever possible make payments through YES Bank.

APPROVED BY
16 MAR 2020
SCHAKI MOGI
MANAGING DIRECTOR

GST Computation – Approval 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.

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

Company/firm name		SUMMIT SALES LLP	
From date :		01.02.2020	To date
29.02.2020			
Item			
A. ITC available from previous periods		-	
B. ITC for the current period		1,16,44,445	
C. Total ITC		1,16,44,445	
D. Outward taxable supplies		1,01,25,850	
E. Outward supplies – rated /exempted		14,663	
F. Net tax payable (D – C)		5323	
Remarks:-			
Details of amount paid :		Amount paid Payable	
Challan no		Challan date	
Approved		Accountant	
Sign		Jagadish	
Date		16/03/2020	

MD

NIL

SGST

CGST

IGST

Total taxable value

A. ITC available from previous periods

B. ITC for the current period

C. Total ITC

D. Outward taxable supplies

E. Outward supplies – rated /exempted

F. Net tax payable (D – C)

Remarks:-

29.02.2020

To date

01.02.2020

Company/firm name

SUMMIT SALES LLP

Returns Summary				
Total number of vouchers for the period				
Included in returns	1,122			
Participating in return tables	826			
No direct implication in return tables	0			
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)	296			
Particulars				
Taxable Value	Integrated	Central Tax	State Tax	Cess
Tax Amount	Amount	Amount	Amount	Total Tax Amount

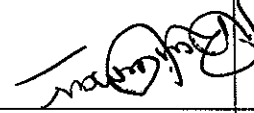
Local Sales	1,01,40,512.72	9,48,234.31	9,48,234.31	18,96,468.62
Taxable	1,01,25,850.12	9,48,234.31	9,48,234.31	18,96,468.62
Exempted	14,662.60			

Total Outward Supplies	1,01,40,512.72	9,48,234.31	9,48,234.31	18,96,468.62
Total Liability	1,01,40,512.72	9,48,234.31	9,48,234.31	18,96,468.62

Inward Supplies				
Local Purchase	1,16,71,505.32	10,96,077.74	10,96,077.74	21,92,155.48
Taxable	1,16,44,445.32	10,96,077.74	10,96,077.74	21,92,155.48
Exempted	27,060.00			
Inter State Purchases	1,34,493.17	32,723.84		32,723.84
Taxable	1,34,493.17	32,723.84		32,723.84
Reverse Charge Supplies	1,31,446.00	9,730.14	9,730.14	19,460.28
Total Inward Supplies	1,19,37,444.49	32,723.84	11,05,807.88	22,44,339.60

Total Input Tax Credit	1,18,05,998.49	32,723.84	10,96,077.74	22,24,879.32
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GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP Logistics			
From date	01.02.2020.	To date	29.02.2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods					
B. ITC for the current period	41,208.55 ✓	1,221.53 ✓	1,221.53	1,221.53 ✓	
C. Total ITC	41,208.55 ✓		1,221.53	1,221.53	
D. Outward taxable supplies	12,67,798.93 ✓		1,14,101.91 ✓	1,14,101.91 ✓	
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)			1,12,880.38 ✓	1,12,880.38	
Remarks:					
Details of amount paid :		Amount paid	2,25,761/-		
Challan no		Challan date			
Approved	Accountant	Jagadish	Preethi	MD	
Sign					
Date	12.03.2020.	16/03/2020			

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.

GSTR-3B

Returns Summary

Total number of vouchers for the period

583

Included in returns

143

Participating in return tables

143

No direct implication in return tables

0

Not relevant for returns

440

Incomplete/Mismatch in information (to be resolved)

0

Particulars Taxable Value Integrated Tax Amount Central Tax State Tax Cess Total Tax Amount

Outward Supplies

Local Sales

Taxable

Sales Taxable

Sales Taxable @ 18%

2,28,203.82

2,28,203.82

2,28,203.82

2,28,203.82

2,28,203.82

Total Outward Supplies

12,67,798.93

1,14,101.91

1,14,101.91

2,28,203.82

Total Liability

12,67,798.93

1,14,101.91

1,14,101.91

2,28,203.82

Inward Supplies

Local Purchase

Taxable

Purchase Taxable

Purchase Taxable @ 5%

Purchase Taxable @ 18%

Purchase Taxable @ 28%

Exempted

Purchase Nil Rated

2,443.06

2,443.06

1,915.40

512.86

14.80

41,495.55

1,221.53

1,221.53

2,443.06

Total Inward Supplies

41,495.55

1,221.53

1,221.53

2,443.06

Total Input Tax Credit

41,495.55

1,221.53

1,221.53

2,443.06

Vouchers of : Sales Taxable @ 18%

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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
Admin Service Charges @ 18%	3,52,246.00		31,702.14	31,702.14		63,404.28
Registration & Misc Charges @ 18%	1,66,100.00		14,949.00	14,949.00		29,898.00
Advertising Services @ 18%	76,918.00		6,922.62	6,922.62		13,845.24
Service Charges PO	3,60,834.93		32,475.15	32,475.15		64,950.30
Grand Total	12,67,798.93		1,14,101.91	1,14,101.91		2,28,203.82

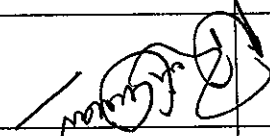
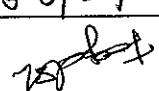
SSLLP-Logistics
5-4-187/ 3 & 4
MG Road
Voucher Register
1-Feb-2020 to 29-Feb-2020

Vouchers of : Purchase Taxable

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Advertisement Charges @ 5%	2,505.00		62.64	62.64		125.28
Advertisement Charges @ 18%	35,801.50		895.06	895.06		1,790.12
Vehicle Maintenance @ 28%	52.85		7.40	7.40		14.80
Vehicle Maintenance @ 18%	949.20		85.43	85.43		170.86
Grand Total	41,208.55		1,221.53	1,221.53		2,443.06

GST Computation – Approval Form

SUMMIT SALES LLP COMMON EXPENSES

Company/firm name		From date		01.02.2020.		To date		29.02.2020	
Item		Total taxable value		IGST		CGST		SGST	
G. ITC available from previous periods									
H. ITC for the current period		1,05,711.56		1,713.60		9,820.00		9,820.00	
I. Total ITC		1,05,711.56		1,713.60		9,820.00		9,820.00	
J. Outward taxable supplies		4,67,008.94				42,030.81		42,030.81	
K. Outward supplies – nil rated /exempted									
L. Net tax payable (D – C)						30,497.21		32,210.81	
Remarks:									
Details of amount paid :		Amount paid		62,708/-					
Challan no				Challan date					
Approved		Accountant		Jagadish		Preethi		MD	
Sign									
Date		12.03.2020.		16/03/2020					

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.

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)
188	57	57	0	131	0

Outward Supplies

Local Sales	Taxable	Sales Taxable	Sales Taxable @ 18%
4,67,008.94	4,67,008.94	4,67,008.94	4,67,008.94
42,030.81	42,030.81	42,030.81	42,030.81
42,030.81	42,030.81	42,030.81	42,030.81
84,061.62	84,061.62	84,061.62	84,061.62

Total Outward Supplies 4,67,008.94 42,030.81 42,030.81 84,061.62

Inward Supplies

Local Purchase	Taxable	Purchase Taxable	Purchase Taxable @ 5%	Purchase Taxable @ 18%	Purchase Taxable @ 28%	Exempted	Purchase Exempt	Purchase From Composition Dealer	Inter State Purchases	Taxable	Interstate Purchase Taxable	Interstate Purchase Taxable @ 18%
1,70,186.56	1,05,711.56	1,05,711.56	630.00	98,143.26	6,938.30	64,475.00	34,500.00	29,975.00	9,520.00	9,520.00	9,520.00	9,520.00
9,820.00	9,820.00	9,820.00	15.75	8,832.89	971.36				1,713.60	1,713.60	1,713.60	1,713.60
9,820.00	9,820.00	9,820.00	15.75	8,832.89	971.36							
19,640.00	19,640.00	19,640.00	31.50	17,665.78	1,942.72							

Total Liability 4,67,008.94 42,030.81 42,030.81 84,061.62

Total Inward Supplies

1,79,706.56	1,713.60	9,820.00	9,820.00	21,353.60
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Total Input Tax Credit

1,79,706.56	1,713.60	9,820.00	9,820.00	21,353.60
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SSLP-Common Expenditure
5-4-187/3&4
M G Road
Ranigunj
Hyderabad
Voucher Register
1-Feb-2020 to 29-Feb-2020

Vouchers of : Sales Taxable @ 18%
Page 1
1-Feb-2020 to 29-Feb-2020

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Admin and Marketing Service Charges	4,67,008.94		42,030.81	42,030.81		84,061.62
Grand Total	4,67,008.94		42,030.81	42,030.81		84,061.62

SSLLP-Common Expenditure
5-4-187/3&4
M G Road
Ranigunj
Hyderabad
Voucher Register
1-Feb-2020 to 29-Feb-2020

Vouchers of : Purchase Taxable

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total
Repairs & Maintenance Systems @ 18%	7,109.66		639.87	639.87		1,279.74
Repairs & Maintenance @ 28%	6,938.30		971.36	971.36		1,942.72
Admin & Other Expenses 18%	91,033.60		8,193.02	8,193.02		16,386.04
Admin & Other Expenses 5%	630.00		15.75	15.75		31.50
Grand Total	1,05,711.56		9,820.00	9,820.00		19,640.00

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)

Ta-Particulars

No.

3.1 Outward supplies and inward supplies liable to reverse charge

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

b Outward taxable supplies (zero rated)

c Other Outward supplies (Nil rated, exempted)

d Inward supplies (liable to reverse charge)

e Non-GST outward supplies

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

Supplies made to Composition Taxable Persons

Supplies made to UIN holders

4 Eligible ITC

A ITC Available (whether in full or part)

(1) Import of goods

(2) Import of services

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

(4) Inward supplies from ISD

(5) All other ITC

B ITC Reversed

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

(2) Others

C Net ITC Available (A) - (B)

D Ineligible ITC

(1) As per section 17(5)

(2) Others

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

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

Ta-Particulars	No.	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		1,02,71,958.72	9,57,964.45	9,57,964.45	19,15,928.90		
a Outward taxable supplies (other than zero rated, nil rated and exempted)		1,01,25,850.12	9,48,234.31	9,48,234.31	18,96,468.62		
b Outward taxable supplies (zero rated)							
c Other Outward supplies (Nil rated, exempted)		14,662.60	9,730.14	9,730.14	19,460.28		
d Inward supplies (liable to reverse charge)		1,31,446.00	9,730.14	9,730.14	19,460.28		
e Non-GST outward supplies							
3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, supplies made to Unregistered Persons							
Supplies made to Composition Taxable Persons							
Supplies made to UIN holders							
4 Eligible ITC							
A ITC Available (whether in full or part)							
(1) Import of goods							
(2) Import of services							
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)							
(4) Inward supplies from ISD							
(5) All other ITC							
B ITC Reversed							
(1) As per rules 42 & 43 of CGST Rules							
(2) Others							
C Net ITC Available (A) - (B)							
D Ineligible ITC							
(1) As per section 17(5)							
(2) Others							
5 Value of exempt, nil rated and non-GST inward supplies							

Table Particulars

No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Tax Amount
-----	-------------	---------------	-----------------------	--------------------	------------------	-----------------

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

27,060.00

Non GST supply
5.1 Interest and Late fee Payable

Interest

Late Fees

Reverse Charge Liability and Input Credit to be booked

URD Purchases

Reverse Charge Inward Supplies

Import of Service

Input Credit to be Booked

Advance Receipts

Amount unadjusted against supplies

Sales against advance from previous periods

Advance Payments

Amount Unadjusted Against Purchases

Purchase Against Advance from Previous Periods

0.00

0.00

0.00

0.00

0.00

19,460.28

0.00

Returns Summary				
Total number of vouchers for the period				
Included in returns				188
Participating in return tables	57			
No direct implication in return tables	0			
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)				131
Ta-Particulars				
ble No.	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge	4,67,008.94	42,030.81	42,030.81	84,061.62
a Outward taxable supplies (other than zero rated, nil rated and exempted)	4,67,008.94	42,030.81	42,030.81	84,061.62
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 unregistered persons, composition taxable persons and UIN holders

Supplies made to Unregistered Persons
Supplies made to Composition Taxable Persons
Supplies made to UIN holders

4 Eligible ITC

A ITC Available (whether in full or part)

(1) Import of goods
(2) Import of services
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)
(4) Inward supplies from ISD
(5) All other ITC

B ITC Reversed

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

(2) Others

C Net ITC Available (A) - (B)

D Ineligible ITC

(1) As per section 17(5)

(2) Others

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

64,475.00

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

continued ...

No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Tax Amount
	From a supplier under composition scheme, exempt and nil rated supply		64,475.00			
	Non GST supply					
5.1 Interest and Late fee Payable						
	Interest					
	Late Fees					
	Reverse Charge Liability and Input Credit to be booked					
	Reverse Charge Inward Supplies					
	Import of Service					
	Input Credit to be Booked					
	Advance Payments					
	Amount Unadjusted Against Purchases					
	Purchase Against Advance from Previous Periods					
						0.00
						0.00
						0.00

Returns Summary				
GSTIN/UIN : SACOSM4CZ7				
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)				
Ta-Particulars				
No.	440			

3.1 Outward supplies and inward supplies liable to reverse charge				
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	12,67,798.93	1,14,101.91	1,14,101.91
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 unregistered persons, composition taxable persons and UIN holders

Supplies made to Unregistered Persons
Supplies made to Composition Taxable Persons
Supplies made to UIN holders

4 Eligible ITC

A ITC Available (whether in full or part)

1,221.53	1,221.53	1,221.53	2,443.06
1,221.53	1,221.53	1,221.53	2,443.06

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

287.00

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

continued ...

No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Tax Amount
-----	-------------	---------------	-----------------------	--------------------	------------------	-----------------

1-Feb-2020 to 29-Feb-2020

5.1 Interest and Late fee Payable

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

287.00

Interest
Late Fees

Reverse Charge Liability and Input Credit to be booked

URD Purchases

Reverse Charge Inward Supplies

Import of Service

Input Credit to be Booked

Advance Payments

Amount Unadjusted Against Purchases

Purchase Against Advance from Previous Periods

0.00

0.00

0.00

0.00

0.00

11-2-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	1892	SVU9201057	5-Feb-2020	41,096.25	Value	846.61	Amount	3,698.66	3,698.66	1,244.82	924.21	1,848.64	7,397.32	846.61	46.61	1,006.02	792.00	1,006.02	792.00	607.50	607.50	1,134.00	833.33	1,101.38	6,954.75	4,231.17	3,654.00	1,642.68	1,575.00	2,710.87	1,423.01	2,340.00	2,340.00	466.56	5,779.35	487.80	1,154.00	4,919.49	4,12.50	16,020.23	180.00	423.00	58.95	9,310.07	871.38	448.20	972.51	612.00	612.00	2,745.90	2,593.35	2,109.90	1,278.00	9,005.76	14,978.88	475.20	538.20	807.93	5,254.20	2,259.99	225.00	630.00	1,423.01	233.28	6,789.78	1,022.40	315.00	36,005.40	194.50	2,891.70	12,202.75	12,202.75
11-2-2020	Reflections Electricals Pvt. Ltd.	36AADCR2047Q1ZZ	Purchase	1893	SVU9201057	3-Feb-2020	13,831.38	Value	846.61	Amount	3,698.66	3,698.66	1,244.82	924.21	1,848.64	7,397.32	846.61	46.61	1,006.02	792.00	1,006.02	792.00	607.50	607.50	1,134.00	833.33	1,101.38	6,954.75	4,231.17	3,654.00	1,642.68	1,575.00	2,710.87	1,423.01	2,340.00	2,340.00	466.56	5,779.35	487.80	1,154.00	4,919.49	4,12.50	16,020.23	180.00	423.00	58.95	9,310.07	871.38	448.20	972.51	612.00	612.00	2,745.90	2,593.35	2,109.90	1,278.00	9,005.76	14,978.88	475.20	538.20	807.93	5,254.20	2,259.99	225.00	630.00	1,423.01	233.28	6,789.78	1,022.40	315.00	36,005.40	194.50	2,891.70	12,202.75	12,202.75
11-2-2020	Ncl Buildtek Limited	36AACCPA8931G1ZQ	Purchase	1894	SVU9201057	3-Feb-2020	13,831.38	Value	846.61	Amount	3,698.66	3,698.66	1,244.82	924.21	1,848.64	7,397.32	846.61	46.61	1,006.02	792.00	1,006.02	792.00	607.50	607.50	1,134.00	833.33	1,101.38	6,954.75	4,231.17	3,654.00	1,642.68	1,575.00	2,710.87	1,423.01	2,340.00	2,340.00	466.56	5,779.35	487.80	1,154.00	4,919.49	4,12.50	16,020.23	180.00	423.00	58.95	9,310.07	871.38	448.20	972.51	612.00	612.00	2,745.90	2,593.35	2,109.90	1,278.00	9,005.76	14,978.88	475.20	538.20	807.93	5,254.20	2,259.99	225.00	630.00	1,423.01	233.28	6,789.78	1,022.40	315.00	36,005.40	194.50	2,891.70	12,202.75	12,202.75
11-2-2020	Reflections Electricals Pvt. Ltd.	36AADCR2047Q1ZZ	Purchase	1895	SVU9201057	3-Feb-2020	13,831.38	Value	846.61	Amount	3,698.66	3,698.66	1,244.82	924.21	1,848.64	7,397.32	846.61	46.61	1,006.02	792.00	1,006.02	792.00	607.50	607.50	1,134.00	833.33	1,101.38	6,954.75	4,231.17	3,654.00	1,642.68	1,575.00	2,710.87	1,423.01	2,340.00	2,340.00	466.56	5,779.35	487.80	1,154.00	4,919.49	4,12.50	16,020.23	180.00	423.00	58.95	9,310.07	871.38	448.20	972.51	612.00	612.00	2,745.90	2,593.35	2,109.90	1,278.00	9,005.76	14,978.88	475.20	538.20	807.93	5,254.20	2,259.99	225.00	630.00	1,423.01	233.28	6,789.78	1,022.40	315.00	36,005.40	194.50	2,891.70	12,202.75	12,202.75
11-2-2020	Akshaya Traders	36BFYPA0121A1Z3	Purchase	1896	SVU9201057	3-Feb-2020	13,831.38	Value	846.61	Amount	3,698.66	3,698.66	1,244.82	924.21	1,848.64	7,397.32	846.61	46.61	1,006.02	792.00	1,006.02	792.00	607.50	607.50	1,134.00	833.33	1,101.38	6,954.75	4,231.17	3,654.00	1,642.68	1,575.00	2,710.87	1,423.01	2,340.00	2,340.00	466.56	5,779.35	487.80	1,154.00	4,919.49	4,12.50	16,020.23	180.00	423.00	58.95	9,310.07	871.38	448.20	972.51	612.00	612.00	2,745.90	2,593.35	2,109.90	1,278.00	9,005.76	14,978.88	475.20	538.20	807.93	5,254.20	2,259.99	225.00	630.00	1,423.01	233.28	6,789.78	1,022.40	315.00	36,005.40	194.50	2,891.70	12,202.75	12,202.75
11-2-2020	Shubham Enterprises	36AMRPG2711M1ZT	Purchase	1897	SVU9201057	3-Feb-2020	13,831.38	Value	846.61	Amount	3,698.66	3,698.66	1,244.82	924.21	1,848.64	7,397.32	846.61	46.61	1,006.02	792.00	1,006.02	792.00	607.50	607.50	1,134.00	833.33	1,101.38	6,954.75	4,231.17	3,654.00	1,642.68	1,575.00	2,710.87	1,423.01	2,340.00	2,340.00	466.56	5,779.35	487.80	1,154.00	4,919.49	4,12.50	16,020.23	180.00	423.00	58.95	9,310.07	871.38	448.20	972.51	612.00	612.00	2,745.90	2,593.35	2,109.90	1,278.00	9,005.76	14,978.88	475.20	538.20	807.93	5,254.20	2,259.99	225.00	630.00	1,423.01	233.28	6,789.78	1,022.40	315.00	36,005.40	194.50	2,891.70	12,202.75	12,202.75
11-2-2020	Utkarsh Incorp Private Ltd	36AECPCP866Q1ZF	Purchase	1898	SVU9201057	3-Feb-2020	13,831.38	Value	846.61	Amount	3,698.66	3,698.66	1,244.82	924.21	1,848.64	7,397.32	846.61	46.61	1,006.02	792.00	1,006.02	792.00	607.50	607.50	1,134.00	833.33	1,101.38	6,954.75	4,231.17	3,654.00	1,642.68	1,575.00	2,710.87	1,423.01	2,340.00	2,340.00	466.56	5,779.35	487.80	1,154.00	4,919.49	4,12.50	16,020.23	180.00	423.00	58.95	9,310.07	871.38	448.20	972.51	612.00	612.00	2,745.90	2,593.35	2,109.90	1,278.00	9,005.76	14,978.88	475.20	538.20	807.93	5,254.20	2,259.99	225.00	630.00	1,423.01	233.28	6,789.78	1,022.40	315.00	36,005.40	194.50	2,891.70	12,202.75	12,202.75
11-2-2020	SR Engineering Works	36ACWFP55966K1ZZ	Purchase	1901	SVU9201057	3-Feb-2020	13,831.38	Value	846.61	Amount	3,698.66	3,698.66	1,244.82	924.21	1,848.64	7,397.32	846.61	46.61	1,006.02	792.00	1,006.02	792.00	607.50	607.50	1,134.00	833.33	1,101.38	6,954.75	4,231.17	3,654.00	1,642.68	1,575.00	2,710.87	1,423.01	2,340.00	2,340.00	466.56	5,779.35	487.80	1,154.00	4,919.49	4,12.50	16,020.23	180.00	423.00	58.95	9,310.07	871.38	448.20	972.51	612.00	612.00	2,745.90	2,593.35	2,109.90	1,278.00	9,005.76	14,978.88	475.20	538.20	807.93	5,254.20	2,259.99	225.00	630.00	1,423.01	233.28	6,789.78	1,022.40	315.00	36,005.40	194.50	2,891.70	12,202.75	12,202.75
17-2-2020	Cloudtail India Pvt Ltd -36	36AAQCS4259Q1ZB	Purchase	1902	SVU9201057	3-Feb-2020	13,831.38	Value	846.61	Amount	3,698.66	3,698.66	1,244.82	924.21	1,848.64	7,397.32	846.61	46.61	1,006.02	792.00	1,006.02	792.00	607.50	607.50	1,134.00	833.33	1,101.38	6,954.75	4,231.17	3,654.00	1,642.68	1,575.00	2,710.87	1,423.01	2,340.00	2,340.00	466.56	5,779.35	487.80	1,154.00	4,919.49	4,12.50	16,020.23	180.00	423.00	58.95	9,310.07	871.38	448.20	972.51	612.00	612.00	2,745.90	2,593.35	2,109.90	1,278.00	9,005.76	14,978.88	475.20	538.20	807.93	5,254.20	2,259.99	225.00	630.00	1,423.01	233.28	6,789.78	1,022.40	315.00	36,005.40	194.50	2,891.70	12,202.75	12,202.75
17-2-2020	Appario Retail P Ltd - 29	29AALCA0171E1ZV	Purchase	1903	SVU9201057	3-Feb-2020	13,831.38	Value	846.61	Amount	3,698.66	3,698.66	1,244.82	924.21	1,848.64	7,397.32	846.61	46.61	1,006.02	792.00	1,006.02	792.00	607.50	607.50	1,134.00	833.33	1,101.38	6,954.75	4,231.17	3,654.00	1,642.68	1,575.00	2,710.87	1,423.01	2,340.00	2,340.00	466.56	5,779.35	487.80	1,154.00	4,919.49	4,12.50	16,020.23	180.00	423.00	58.95	9,310.07	871.38	448.20	972.51	612.00	612.00	2,745.90	2,593.35	2,109.90	1,278.00	9,005.76	14,978.88	475.20	538.20	807.93	5,254.20	2,259.99	225.00	630.00	1,423.01	233.28	6,789.78	1,022.40	315.00	36,005.40	194.50	2,891.70	12,202.75	12,202.75
19-2-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	1904	SVU9201057	3-Feb-2020	13,831.38	Value	846.61	Amount	3,698.66	3,698.66	1,244.82	924.21	1,848.64	7,397.32	846.61	46.61	1,006.02	792.00	1,006.02	792.00	607.50	607.50	1,134.00	833.33	1,101.38	6,954.75	4,231.17	3,654.00	1,642.68	1,575.00	2,710.87	1,423.01	2,340.00	2,340.00	466.56	5,779.35	487.80	1,154.00	4,919.49	4,12.50	16,020.23	180.00	423.02																														

No.	Date	Value	Amount	Central Tax	State Tax	Cess	Total Tax
27-2-2020	Shah Traders	36ADVP0266J1ZW	Purchase	1956	3199	91,240.00	8,211.60
27-2-2020	Shah Traders	36ADVP0266J1ZW	Purchase	1957	3205	64,354.00	5,791.86
27-2-2020	Ankit Paints & Hardware	36AARPM6581B1ZF	Purchase	1958	2464	11,315.60	11,315.60
27-2-2020	Ankit Paints & Hardware	36AARPM6581B1ZF	Purchase	1959	1207	35,728.88	11,315.60
27-2-2020	Sree Balaji Granites	36AAZPV18381ZN	Purchase	1960	1206	76,719.00	3,216.42
27-2-2020	Sree Balaji Granites	36AAZPV18381ZN	Purchase	1961	00645	32,235.00	6,904.71
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1962	0996	9,960.00	2,901.15
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1963	0996	9,960.00	2,901.15
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1964	0996	9,960.00	2,901.15
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1965	0996	9,960.00	2,901.15
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1966	0996	9,960.00	2,901.15
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1967	0996	9,960.00	2,901.15
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1968	0996	9,960.00	2,901.15
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1969	081	7,776.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1970	2092	4,980.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1971	168	1,33,241.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1972	3462	89,843.75	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1973	1957	4,88,966.06	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1974	1958	3,34,125.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1975	097	50,319.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1976	3463	1,77,396.50	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1977	3463	1,77,396.50	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1978	1671	21,000.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1979	1205	44,481.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1980	01001	9,288.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1981	01001	9,288.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1982	1683	52,542.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1983	1683	52,542.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1984	2807	30,510.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1985	01008	10,800.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1986	01008	10,800.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1987	01000	11,688.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1988	2810	79,500.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1989	279	11,538.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1990	1585	1,020.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1991	176	29,000.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1992	341	1,04,813.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1993	00635	36,396.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1994	00634	89,152.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1995	2434	1,03,334.40	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1996	230	4,500.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1997	3571	93,750.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1998	EE-0665	2,800.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	1999	EE-0664	47,742.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2000	EE-0663	40,195.40	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2001	EE-0660	4,000.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2002	037	4,250.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2003	GP19-0063	18,252.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2004	1999	26,500.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2005	EE-0654	21,125.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2006	EE-0652	40,684.60	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2007	1326	3,070.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2008	262	5,500.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2009	SL19-2010	4,708.50	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2010	1299	24,920.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2011	032633	82,627.08	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2012	1335	7,620.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2013	SL19-2010	23,060.04	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2014	4328	15,520.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2015	4434	91,810.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2016	SL19-2010	49,378.25	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2017	4343	62,860.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2018	2950	1,39,464.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2019	4145	92,040.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2020	SL19-2010	4,67,925.70	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2021	3501	89,843.75	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2022	3500	89,843.75	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2023	3492	93,750.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2024	2101	26,271.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2025	2101	3,750.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2026	01009	1,800.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2027	1604	230.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2028	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2029	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2030	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2031	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2032	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2033	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2034	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2035	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2036	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2037	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2038	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2039	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2040	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2041	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2042	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2043	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2044	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2045	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2046	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2047	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2048	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2049	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2050	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2051	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2052	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2053	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2054	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2055	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2056	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2057	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2058	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2059	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2060	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2061	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2062	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2063	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2064	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2065	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2066	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2067	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2068	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2069	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2070	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2071	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2072	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2073	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2074	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2075	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2076	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2077	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2078	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2079	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2080	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2081	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2082	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2083	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2084	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2085	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2086	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2087	1325	900.00	2,664.00
27-2-2020	Praful Sanitary	36ACWPP662Q1ZF	Purchase	2088	1325</		

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice Invoice	No. Date	Value	Taxable	Integrated Tax	Amount	Central Tax	State Tax	Cess	Total Tax	
29-2-2020	Patel Enterprises	36AKJPP6623M1ZL	Purchase	2029	3572	19-Feb-2020	89,843.75	2029	1913	14-Feb-2020	4,21,679.14	2030	1913	14-Feb-2020	4,21,679.14
29-2-2020	Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	2030	1913	14-Feb-2020	4,21,679.14	2031	1913	14-Feb-2020	4,21,679.14	2030	1913	14-Feb-2020	4,21,679.14
29-2-2020	Supreme Agencies	36ABWPS5297A1Z1	Purchase	2031	1913	14-Feb-2020	4,21,679.14	2032	4651	25-Feb-2020	15,811.20	2033	4651	25-Feb-2020	15,811.20
29-2-2020	Nexon Paints Pvt Ltd	36BAPLCS8326D1Z7	Purchase	2032	4651	25-Feb-2020	15,811.20	2033	4651	25-Feb-2020	15,811.20	2032	4651	25-Feb-2020	15,811.20
29-2-2020	Tuljisons	06AAAF33801A1ZY	Purchase	2033	4651	25-Feb-2020	15,811.20	2034	4651	25-Feb-2020	15,811.20	2033	4651	25-Feb-2020	15,811.20
29-2-2020	Newtech	09VPLB2884C1ZL	Purchase	2034	4651	25-Feb-2020	15,811.20	2035	4651	25-Feb-2020	15,811.20	2034	4651	25-Feb-2020	15,811.20
29-2-2020	EIE Instruments Pvt Ltd	24AABCE4018L1ZU	Purchase	2035	4651	25-Feb-2020	15,811.20	2036	4651	25-Feb-2020	15,811.20	2035	4651	25-Feb-2020	15,811.20
29-2-2020	Kesho Ram Soni & Sons	07ANZPS6670E1Z7	Purchase	2036	4651	25-Feb-2020	15,811.20	2037	4651	25-Feb-2020	15,811.20	2036	4651	25-Feb-2020	15,811.20
29-2-2020	KS RETAIL	07ANZPS6670E1Z7	Purchase	2037	4651	25-Feb-2020	15,811.20	2038	4651	25-Feb-2020	15,811.20	2037	4651	25-Feb-2020	15,811.20
29-2-2020	Bindal Textiles	008BCGCP0031N1ZU	Purchase	2038	4651	25-Feb-2020	15,811.20	2039	4651	25-Feb-2020	15,811.20	2038	4651	25-Feb-2020	15,811.20
29-2-2020	Cloudail India Pvt Ltd -36	06ALNJPJ7963P1Z5	Purchase	2039	4651	25-Feb-2020	15,811.20	2040	4651	25-Feb-2020	15,811.20	2039	4651	25-Feb-2020	15,811.20
29-2-2020	Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	2040	4651	25-Feb-2020	15,811.20	2041	4651	25-Feb-2020	15,811.20	2040	4651	25-Feb-2020	15,811.20
29-2-2020	Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	2041	4651	25-Feb-2020	15,811.20	2042	4651	25-Feb-2020	15,811.20	2041	4651	25-Feb-2020	15,811.20
29-2-2020	Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	2042	4651	25-Feb-2020	15,811.20	2043	4651	25-Feb-2020	15,811.20	2042	4651	25-Feb-2020	15,811.20
29-2-2020	Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	2043	4651	25-Feb-2020	15,811.20	2044	4651	25-Feb-2020	15,811.20	2043	4651	25-Feb-2020	15,811.20
29-2-2020	Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	2044	4651	25-Feb-2020	15,811.20	2045	4651	25-Feb-2020	15,811.20	2044	4651	25-Feb-2020	15,811.20
29-2-2020	Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	2045	4651	25-Feb-2020	15,811.20	2046	4651	25-Feb-2020	15,811.20	2045	4651	25-Feb-2020	15,811.20
29-2-2020	Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	2046	4651	25-Feb-2020	15,811.20	2047	4651	25-Feb-2020	15,811.20	2046	4651	25-Feb-2020	15,811.20
29-2-2020	Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	2047	4651	25-Feb-2020	15,811.20	2048	4651	25-Feb-2020	15,811.20	2047	4651	25-Feb-2020	15,811.20
29-2-2020	Barcode Enterprises	36BQOPR0197Q1ZC	Purchase	2048	4651	25-Feb-2020	15,811.20	2049	4651	25-Feb-2020	15,811.20	2048	4651	25-Feb-2020	15,811.20
29-2-2020	Verkarama Stationery & Printing Works	36AEJPP5811M2Z	Purchase	2049	4651	25-Feb-2020	15,811.20	2050	4651	25-Feb-2020	15,811.20	2049	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2050	4651	25-Feb-2020	15,811.20	2051	4651	25-Feb-2020	15,811.20	2050	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2051	4651	25-Feb-2020	15,811.20	2052	4651	25-Feb-2020	15,811.20	2051	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2052	4651	25-Feb-2020	15,811.20	2053	4651	25-Feb-2020	15,811.20	2052	4651	25-Feb-2020	15,811.20
29-2-2020	Anish Associates	36ABTPV3359Q1Z8	Purchase	2053	4651	25-Feb-2020	15,811.20	2054	4651	25-Feb-2020	15,811.20	2053	4651	25-Feb-2020	15,811.20
29-2-2020	Utkarsh Incorp Private Ltd	36AAECP7866Q1ZF	Purchase	2054	4651	25-Feb-2020	15,811.20	2055	4651	25-Feb-2020	15,811.20	2054	4651	25-Feb-2020	15,811.20
29-2-2020	Reflections Electricals Pvt Ltd	36AADCR02407Q1ZZ	Purchase	2055	4651	25-Feb-2020	15,811.20	2056	4651	25-Feb-2020	15,811.20	2055	4651	25-Feb-2020	15,811.20
29-2-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	2056	4651	25-Feb-2020	15,811.20	2057	4651	25-Feb-2020	15,811.20	2056	4651	25-Feb-2020	15,811.20
29-2-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	2057	4651	25-Feb-2020	15,811.20	2058	4651	25-Feb-2020	15,811.20	2057	4651	25-Feb-2020	15,811.20
29-2-2020	Patel Enterprises	36AKJPP6623M1ZL	Purchase	2058	4651	25-Feb-2020	15,811.20	2059	4651	25-Feb-2020	15,811.20	2058	4651	25-Feb-2020	15,811.20
29-2-2020	Ankit Paints & Hardware	36AARPM6581B1ZF	Purchase	2059	4651	25-Feb-2020	15,811.20	2060	4651	25-Feb-2020	15,811.20	2059	4651	25-Feb-2020	15,811.20
29-2-2020	Ankit Paints & Hardware	36AARPM6581B1ZF	Purchase	2060	4651	25-Feb-2020	15,811.20	2061	4651	25-Feb-2020	15,811.20	2060	4651	25-Feb-2020	15,811.20
29-2-2020	Ankit Paints & Hardware	36AARPM6581B1ZF	Purchase	2061	4651	25-Feb-2020	15,811.20	2062	4651	25-Feb-2020	15,811.20	2061	4651	25-Feb-2020	15,811.20
29-2-2020	Ankit Paints & Hardware	36AARPM6581B1ZF	Purchase	2062	4651	25-Feb-2020	15,811.20	2063	4651	25-Feb-2020	15,811.20	2062	4651	25-Feb-2020	15,811.20
29-2-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	2063	4651	25-Feb-2020	15,811.20	2064	4651	25-Feb-2020	15,811.20	2063	4651	25-Feb-2020	15,811.20
29-2-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	2064	4651	25-Feb-2020	15,811.20	2065	4651	25-Feb-2020	15,811.20	2064	4651	25-Feb-2020	15,811.20
29-2-2020	Utkarsh Incorp Private Ltd	36AAECP7866Q1ZF	Purchase	2065	4651	25-Feb-2020	15,811.20	2066	4651	25-Feb-2020	15,811.20	2065	4651	25-Feb-2020	15,811.20
29-2-2020	Utkarsh Incorp Private Ltd	36AAECP7866Q1ZF	Purchase	2066	4651	25-Feb-2020	15,811.20	2067	4651	25-Feb-2020	15,811.20	2066	4651	25-Feb-2020	15,811.20
29-2-2020	Utkarsh Incorp Private Ltd	36AAECP7866Q1ZF	Purchase	2067	4651	25-Feb-2020	15,811.20	2068	4651	25-Feb-2020	15,811.20	2067	4651	25-Feb-2020	15,811.20
29-2-2020	Utkarsh Incorp Private Ltd	36AAECP7866Q1ZF	Purchase	2068	4651	25-Feb-2020	15,811.20	2069	4651	25-Feb-2020	15,811.20	2068	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2069	4651	25-Feb-2020	15,811.20	2070	4651	25-Feb-2020	15,811.20	2069	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2070	4651	25-Feb-2020	15,811.20	2071	4651	25-Feb-2020	15,811.20	2070	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2071	4651	25-Feb-2020	15,811.20	2072	4651	25-Feb-2020	15,811.20	2071	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2072	4651	25-Feb-2020	15,811.20	2073	4651	25-Feb-2020	15,811.20	2072	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2073	4651	25-Feb-2020	15,811.20	2074	4651	25-Feb-2020	15,811.20	2073	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2074	4651	25-Feb-2020	15,811.20	2075	4651	25-Feb-2020	15,811.20	2074	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2075	4651	25-Feb-2020	15,811.20	2076	4651	25-Feb-2020	15,811.20	2075	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2076	4651	25-Feb-2020	15,811.20	2077	4651	25-Feb-2020	15,811.20	2076	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2077	4651	25-Feb-2020	15,811.20	2078	4651	25-Feb-2020	15,811.20	2077	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2078	4651	25-Feb-2020	15,811.20	2079	4651	25-Feb-2020	15,811.20	2078	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2079	4651	25-Feb-2020	15,811.20	2080	4651	25-Feb-2020	15,811.20	2079	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2080	4651	25-Feb-2020	15,811.20	2081	4651	25-Feb-2020	15,811.20	2080	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2081	4651	25-Feb-2020	15,811.20	2082	4651	25-Feb-2020	15,811.20	2081	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2082	4651	25-Feb-2020	15,811.20	2083	4651	25-Feb-2020	15,811.20	2082	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2083	4651	25-Feb-2020	15,811.20	2084	4651	25-Feb-2020	15,811.20	2083	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2084	4651	25-Feb-2020	15,811.20	2085	4651	25-Feb-2020	15,811.20	2084	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2085	4651	25-Feb-2020	15,811.20	2086	4651	25-Feb-2020	15,811.20	2085	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2086	4651	25-Feb-2020	15,811.20	2087	4651	25-Feb-2020	15,811.20	2086	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2087	4651	25-Feb-2020	15,811.20	2088	4651	25-Feb-2020	15,811.20	2087	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2088	4651	25-Feb-2020	15,811.20	2089	4651	25-Feb-2020	15,811.20	2088	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2089	4651	25-Feb-2020	15,811.20	2090	4651	25-Feb-2020	15,811.20	2089	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2090	4651	25-Feb-2020	15,811.20	2091	4651	25-Feb-2020	15,811.20	2090	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2091	4651	25-Feb-2020	15,811.20	2092	4651	25-Feb-2020	15,811.20	2091	4651	25-Feb-2020	15,811.20
29-2-2020	Sai Adhitya Computers	36B1ZPA2173D1Z1N	Purchase	2092	4651	25-Feb-2020	15,811.20	2093	4651	25-Feb-2020	15,811.20				

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	No. Invoice	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount	Grand Total
13-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	141	157004909	31-Jan-2020	835.00	835.00	20.88	20.88	41.76	13-2-2020 Jagati Publications Limited
13-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	142	157004973	1-Feb-2020	835.00	835.00	20.88	20.88	41.76	13-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	143	157004920	2-Feb-2020	835.00	835.00	20.88	20.88	41.76	15-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	144	157004921	7-Feb-2020	665.00	665.00	20.88	20.88	41.76	15-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	145	157004922	7-Feb-2020	665.00	665.00	16.63	16.63	33.26	15-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	146	157004923	7-Feb-2020	665.00	665.00	16.63	16.63	33.26	15-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	147	226676601	5-Feb-2020	910.50	910.50	16.63	16.63	33.26	15-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	148	226676602	5-Feb-2020	1,900.00	1,900.00	22.76	22.76	45.52	15-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	149	157004973	5-Feb-2020	3,160.00	3,160.00	79.00	79.00	171.00	15-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	150	157004983	5-Feb-2020	3,360.00	3,360.00	79.00	79.00	171.00	15-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	151	157004983	12-Feb-2020	2,520.00	2,520.00	84.00	84.00	171.00	15-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	152	157004924	12-Feb-2020	3,220.00	3,220.00	63.00	63.00	126.00	15-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	153	226676603	29-Jan-2020	780.00	780.00	80.50	80.50	161.00	15-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	154	157004983	29-Jan-2020	3,180.00	3,180.00	79.50	79.50	159.00	15-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	155	157004983	29-Jan-2020	800.00	800.00	79.50	79.50	159.00	15-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	156	157004983	19-Feb-2020	3,346.00	3,346.00	83.65	83.65	167.30	15-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	157	226676604	19-Feb-2020	780.00	780.00	19.50	19.50	39.00	15-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	158	157004987	19-Feb-2020	2,940.00	2,940.00	73.50	73.50	147.00	15-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	159	157004989	14-Feb-2020	220.00	220.00	5.50	5.50	11.00	15-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	160	157004990	15-Feb-2020	220.00	220.00	5.50	5.50	11.00	15-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	161	157004991	15-Feb-2020	220.00	220.00	5.50	5.50	11.00	15-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	162	157004992	26-Feb-2020	3,360.00	3,360.00	84.00	84.00	168.00	15-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	163	157004993	26-Feb-2020	3,120.00	3,120.00	78.00	78.00	156.00	15-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	164	157004994	26-Feb-2020	835.00	835.00	20.88	20.88	41.76	15-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	165	157004995	15-Feb-2020	1,002.05	1,002.05	20.88	20.88	41.76	15-2-2020 Jagati Publications Limited
15-2-2020 Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	166	157004996	29-Feb-2020	835.00	835.00	20.88	20.88	41.76	15-2-2020 Jagati Publications Limited
Grand Total						41,208.55	41,208.55	1,221.53	1,221.53	2,443.06	Grand Total

SSLP-Common Expenditure

5-4-18/73&4
M G Road
Ranigunj
Hyderabad

Voucher Register
1-Feb-2020 to 29-Feb-2020

Vouchers of : (5) All other ITC

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount
11-2-2020	Shweta Computers	36ACUFS2935A1ZZ	Purchase	168	028630	13-Jan-2020	847.46	76.27	202.50	202.50	152.54
11-2-2020	Barcode Enterprises	36BYQPP0197Q1ZC	Purchase	169	GST/420	31-Jan-2020	2,250.00	76.27	202.50	202.50	1,115.62
11-2-2020	Ashoka Tyres	36AAEFA6910D1ZW	Purchase	170	19-209691	1-Feb-2020	3,984.38	557.81	557.81	557.81	405.00
11-2-2020	Mailik Motors Pvt Ltd	36AAGCM9923M2ZT	Purchase	171	MYK2000542	31-Jan-2020	4,986.12	557.81	557.81	557.81	1,192.90
13-2-2020	M/s. Social DNA	36AJIPM8876F1ZN	Purchase	172	MYK2000543	31-Jan-2020	1,980.00	596.45	596.45	596.45	1,192.90
15-2-2020	ALG TELECOM SERVICES	36AONPA5742E1Z3	Purchase	173	002020244	3-Feb-2020	60,000.00	178.20	5,400.00	5,400.00	3,094.20
21-2-2020	Gem Enterprises	36BOXPAP3810E1Z3	Purchase	174	MG201930716	7-Feb-2020	17,190.00	178.20	5,400.00	5,400.00	10,800.00
21-2-2020	Gem Enterprises	36BOXPAP3810E1Z3	Purchase	175	118	1-Feb-2020	6,844.00	1,547.10	1,547.10	1,547.10	3,094.20
21-2-2020	Fine Enterprises	36AIP16940H1ZL	Purchase	176	119	1-Feb-2020	4,580.00	615.96	615.96	615.96	1,231.92
29-2-2020	Vinayaka Enterprises	36AIXPA2611G1ZF	Purchase	180	987	29-Feb-2020	2,280.00	164.25	164.25	164.25	328.50
29-2-2020	Liv Housing E-Services Pvt Ltd	29AACCL9468Q1ZE	Purchase	181	363010220	29-Feb-2020	769.60	69.26	69.26	69.26	138.52
183	1894	29-Feb-2020					9,520.00				1,713.60
1,15,231.56							1,713.60				21,353.60
Grand Total											