

GSTR 3B Details Form

Company/firm name	SUMMIT SALES LLP CONSOLIDATION				
From date	01-11-2020	To date	30-11-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	1,16,43,719	106.00	11,03,847	11,03,847	
C. ITC for RCM paid	29,294	0.00	2,636	2,636	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	1,16,73,013	106	11,06,484	11,06,484	
F. Outward taxable supplies	1,41,96,254	0.00	13,10,053	13,10,053	
G. RCM-Inward Supplies	29,294	0.00	2,636	2,636	
H. Sub Total (F+G)	1,42,25,548	0.00	13,12,689	13,12,689	
I. Net tax payable (H-E)	25,52,535	106	2,06,206	2,06,206	
J. Outwards supplies Exempt	18,906	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		4,12,305/-	
		Challan date			
Approved Sign	Accountant	Jagadish	Consultant	MD	
Date	19/12/20	24/12/20	24/12/20	29/12/20	

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.

Received by
28/12/20
Jagadish

APPROVED BY
JAGADISH L
Accounts Manager

SSLLP				
	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	11,387,640	106	1,091,643	1,091,643
C. ITC for RCM paid	29,294	-	2,636	2,636
D. ITC (Ineligible)	-	-	-	-
E. Net ITC (A+B+C-D)	11,416,934	106	1,094,280	1,094,280
F. Outward taxable supplies	12,264,784	-	1,136,221	1,136,221
G. RCM-Inward Supplies	29,294	-	2,636	2,636
H. Sub Total (F+G)	12,294,078	-	1,138,857	1,138,857
I. Net tax payable (H-E)	877,144	(106)	44,578	44,577
J. Outwards supplies Exempt	18,906	-		
		Payable	89,049	
Logistics				
	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	35,549	-	1,627	1,627
C. ITC for RCM paid	-	-	-	-
D. ITC (Ineligible)	-	-	-	-
E. Net ITC (A+B+C-D)	35,549	-	1,627	1,627
F. Outward taxable supplies	1,397,538	-	125,778	125,778
G. RCM-Inward Supplies	-	-	-	-
H. Sub Total (F+G)	1,397,538	-	125,778	125,778
I. Net tax payable (H-E)	1,361,989	-	124,151	124,151
J. Outwards supplies Exempt	-	-		
		Payable	248,302	
Common Expenses				
	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	220,530	-	10,577	10,577
C. ITC for RCM paid	-	-	-	-
D. ITC (Ineligible)	-	-	-	-
E. Net ITC (A+B+C-D)	220,530	-	10,577	10,577
F. Outward taxable supplies	533,932	-	48,054	48,054
G. RCM-Inward Supplies	-	-	-	-
H. Sub Total (F+G)	533,932	-	48,054	48,054
I. Net tax payable (H-E)	313,402	-	37,477	37,477
J. Outwards supplies Exempt	-	-		
		Payable	74,954	
Computation				
	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	11,643,719	106	1,103,847	1,103,847
C. ITC for RCM paid	29,294	-	2,636	2,636
D. ITC (Ineligible)	-	-	-	-
E. Net ITC (A+B+C-D)	11,673,013	106	1,106,484	1,106,484
F. Outward taxable supplies	14,196,254	-	1,310,053	1,310,053
G. RCM-Inward Supplies	29,294	-	2,636	2,636
H. Sub Total (F+G)	14,225,548	-	1,312,689	1,312,689
I. Net tax payable (H-E)	2,552,535	(106)	206,206	206,205
J. Outwards supplies Exempt	18,906	-		
SSLLP	89,049			
Logistics	248,302			
Common Expenses	74,954			
GST Payable	412,305			

GSTR 3B Details Form

Company/firm name	SUMMIT SALES LLP				
From date	01-11-2020	To date	30-11-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	1,13,87,640	106	10,91,643	10,91,643	
C. ITC for RCM paid	29,294	0.00	2,636	2,636	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	1,14,16,934	106	10,94,280	10,94,280	
F. Outward taxable supplies	1,22,64,784	0.00	11,36,221	11,36,221	
G. RCM-Inward Supplies	29,294	0.00	2,636	2,636	
H. Sub Total (F+G)	1,22,94,078	0.00	11,38,857	11,38,857	
I. Net tax payable (H-E)	8,77,144	106	44,578	44,578	
J. Outwards supplies Exempt	67,356	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		89,049/-	
		Challan date			
Approved Sign	Accountant	Jagadish	Consultant	MD	
Date	<i>P. Laxmi</i> 19/12/20	<i>Jagadish</i> 24/12/20	<i>Preethi</i> 24/12/20		

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

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Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

GST Computation

1-Nov-2020 to 30-Nov-2020

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GSTIN/UIN : 36ACQFS2044C1Z7

1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period	933
Included in returns	711
Participating in return tables	711
No direct implication in return tables	0
Not relevant for returns	222
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	1,22,83,689.63		11,36,221.38	11,36,221.38		22,72,442.76
Taxable	1,22,64,783.83		11,36,221.38	11,36,221.38		22,72,442.76
Exempted	18,905.80					
Total Outward Supplies	1,22,83,689.63		11,36,221.38	11,36,221.38		22,72,442.76

Total Liability	1,22,83,689.63		11,36,221.38	11,36,221.38		22,72,442.76
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Inward Supplies

Local Purchase	1,15,72,995.24		10,91,643.08	10,91,643.08		21,83,286.16
Taxable	1,13,87,640.24		10,91,643.08	10,91,643.08		21,83,286.16
Exempted	1,85,355.00					
Inter State Purchases	1,687.15	105.85				105.85
Taxable	1,687.15	105.85				105.85

Total Inward Supplies	1,15,74,682.39	105.85	10,91,643.08	10,91,643.08		21,83,392.01
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Total Input Tax Credit	1,15,74,682.39	105.85	10,91,643.08	10,91,643.08		21,83,392.01
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Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

Duties & Taxes
Group Summary
1-Nov-2020 to 30-Nov-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		22,99,623.53	22,99,623.53	
Input CGST		11,49,354.68	11,49,354.68	
Input IGST		914.17	914.17	
Input SGST		11,49,354.68	11,49,354.68	
OUTPUT		22,74,149.16	22,74,149.16	
Output CGST		11,37,074.58	11,37,074.58	
Output SGST		11,37,074.58	11,37,074.58	
GST Payable	19,88,185.86 Cr	33,35,254.41	23,19,761.16	9,72,692.61 Cr
Grand Total	19,88,185.86 Cr	79,09,027.10	68,93,533.85	9,72,692.61 Cr

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Purchase Taxable @ 5%

Page 1
1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
12-11-2020	SUP-Saya Surender Gunny Merchant	36BERPS5253M1ZM	Purchase	PURNOV1001020-21	318	3-Nov-2020	11,000.00		275.00	275.00		550.00
25-11-2020	SUP-Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PURNOV1005920-21	1948	18-Nov-2020	2,800.00		70.00	70.00		140.00
30-11-2020	SUP-Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PURNOV1008920-21	1949	18-Nov-2020	2,000.00		50.00	50.00		100.00
30-11-2020	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURNOV1010020-21	1335	17-Nov-2020	2,150.00		53.75	53.75		107.50
30-11-2020	SUP-Saya Surender Gunny Merchant	36BERPS5253M1ZM	Purchase	PURNOV1014820-21	321	24-Nov-2020	11,000.00		275.00	275.00		550.00
Grand Total							28,950.00		723.75	723.75		1,447.50

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Purchase Taxable @ 12%

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1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
3-11-2020	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811MZ2	Purchase	PURNOV1000320-21	545	28-Oct-2020	10,500.00		630.00	630.00		1,260.00
12-11-2020	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811MZ2	Purchase	PURNOV1000920-21	547	2-Nov-2020	10,500.00		630.00	630.00		1,260.00
30-11-2020	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811MZ2	Purchase	PURNOV1009820-21	613	20-Nov-2020	21,000.00		1,260.00	1,260.00		2,520.00
30-11-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURNOV1010420-21	1954	20-Nov-2020	12,000.00		720.00	720.00		1,440.00
30-11-2020	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURNOV1013320-21	900	26-Nov-2020	3,000.00		180.00	180.00		360.00
30-11-2020	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811MZ2	Purchase	PURNOV1014020-21	591	14-Nov-2020	15,500.00		930.00	930.00		1,860.00
Grand Total							72,500.00		4,350.00	4,350.00		8,700.00

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Nov-2020 to 30-Nov-2020

Page 1

1-Nov-2020 to 30-Nov-2020

Vouchers of : Purchase Taxable @ 18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
2-11-2020	SUP-Patel & Company	36AEJPP6112M1Z6	Purchase	PURNOV10001120-21	1378	22-Oct-2020	25,485.63		2,293.71	2,293.71		4,587.42
2-11-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURNOV10002220-21	1336	20-Oct-2020	83,434.00		7,509.06	7,509.06		15,018.12
3-11-2020	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M2Z	Purchase	PURNOV10003320-21	545	28-Oct-2020	600.00		54.00	54.00		108.00
11-11-2020	SUP-Hestia	36AAMFH1012P1Z9	Purchase	PURNOV10004420-21	INV-070	2-Nov-2020	3,78,360.00		34,052.40	34,052.40		68,104.80
12-11-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURNOV10005520-21	EE2021028	2-Nov-2020	24,900.00		2,241.00	2,241.00		4,482.00
12-11-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURNOV10006620-21	EE2021028	2-Nov-2020	21,816.00		1,963.44	1,963.44		3,926.88
12-11-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURNOV10007720-21	1673	2-Nov-2020	53,000.00		4,770.00	4,770.00		9,540.00
12-11-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURNOV10008820-21	1674	2-Nov-2020	40,707.00		3,663.63	3,663.63		7,327.26
12-11-2020	SUP-Patel & Company	36AEJPP6112M1Z6	Purchase	PURNOV10011120-21	1502	4-Nov-2020	28,636.08		2,577.25	2,577.25		5,154.50
12-11-2020	SUP-Veerabhadra Enterprises	36AEMP9276J1ZV	Purchase	PURNOV10012220-21	450	3-Nov-2020	18,372.00		1,653.48	1,653.48		3,306.96
12-11-2020	SUP-Veerabhadra Enterprises	36AEMP9276J1ZV	Purchase	PURNOV10013320-21	449	3-Nov-2020	24,994.00		2,249.46	2,249.46		4,498.92
12-11-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURNOV10014420-21	343	3-Nov-2020	8,725.00		785.25	785.25		1,570.50
13-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURNOV10015520-21	PS20210430	4-Nov-2020	96,526.08		8,687.35	8,687.35		17,374.70
13-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURNOV10016620-21	PS20210436	5-Nov-2020	1,28,100.00		11,529.00	11,529.00		23,058.00
13-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURNOV10017720-21	PS20210438	4-Nov-2020	13,388.75		1,204.99	1,204.99		2,409.98
13-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURNOV10018820-21			1,82,650.00		16,438.50	16,438.50		32,877.00
13-11-2020	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURNOV10019920-21	SAL1001003	4-Nov-2020	18,547.20		1,669.25	1,669.25		3,338.50
13-11-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURNOV10020020-21	1658	5-Nov-2020	1,800.00		162.00	162.00		324.00
17-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURNOV10021120-21	494	5-Nov-2020	77,750.00		6,997.50	6,997.50		13,995.00
20-11-2020	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PURNOV10022220-21	75	9-Nov-2020	74,948.51		6,745.37	6,745.37		13,490.74
20-11-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURNOV10023320-21	1721	10-Nov-2020	4,000.00		360.00	360.00		720.00
20-11-2020	SUP-Supreme Agencies	36ABWPS5297A1Z1	Purchase	PURNOV10024420-21	2487	9-Nov-2020	13,176.00		1,185.84	1,185.84		2,371.68
20-11-2020	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURNOV10025520-21	878	9-Nov-2020	11,400.00		1,026.00	1,026.00		2,052.00
20-11-2020	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PURNOV10026620-21	74	9-Nov-2020	1,77,951.78		16,015.66	16,015.66		32,031.32
20-11-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURNOV10027720-21	360	9-Nov-2020	58,547.20		5,269.25	5,269.25		10,538.50
20-11-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURNOV10028820-21	361	9-Nov-2020	35,927.50		3,233.48	3,233.48		6,466.96
20-11-2020	SUP-Santosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PURNOV10029920-21	115	6-Nov-2020	8,424.00		758.16	758.16		1,516.32
20-11-2020	SUP-Maharaja Carpets (India) Pvt. Ltd.	36ACIPD6650R1Z2	Purchase	PURNOV10030020-21	0113	3-Nov-2020	9,280.00		835.20	835.20		1,670.40
20-11-2020	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURNOV10031120-21	879	9-Nov-2020	10,000.00		900.00	900.00		1,800.00
20-11-2020	Sup-Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	PURNOV10032220-21	618	7-Nov-2020	12,235.00		1,101.15	1,101.15		2,202.30
20-11-2020	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURNOV10033320-21	0959	7-Nov-2020	7,31,943.08		65,874.88	65,874.88		1,31,749.76
20-11-2020	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURNOV10034420-21	153	7-Nov-2020	50,147.00		4,513.23	4,513.23		9,026.46
20-11-2020	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURNOV10035520-21	154	7-Nov-2020	8,612.00		775.08	775.08		1,550.16
20-11-2020	Sup-DV Industries	36BANPG0597A1ZU	Purchase	PURNOV10036620-21	202021037	13-Nov-2020	12,540.00		1,128.60	1,128.60		2,257.20
20-11-2020	SUP-Tulasi Group of Industries	36BDJPK0306E1Z1	Purchase	PURNOV10037720-21	028	17-Nov-2020	43,520.00		3,916.80	3,916.80		7,833.60
20-11-2020	SUP-Tulasi Group of Industries	36BDJPK0306E1Z1	Purchase	PURNOV10038820-21	027	10-Nov-2020	54,560.00		4,910.40	4,910.40		9,820.80
20-11-2020	SUP-Gaja Steel Pro Private Limited	36AAHCG6895B1ZF	Purchase	PURNOV10039920-21	065	24-Oct-2020	14,260.00		1,283.40	1,283.40		2,566.80
20-11-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURNOV10040020-21	269	7-Nov-2020	37,733.00		3,395.97	3,395.97		6,791.94
20-11-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURNOV10041120-21	1657	5-Nov-2020	58,840.00		5,295.60	5,295.60		10,591.20
20-11-2020	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURNOV10042220-21	156	7-Nov-2020	3,000.00		270.00	270.00		540.00
20-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURNOV10043320-21	104	5-Nov-2020	3,29,638.30		29,667.45	29,667.45		59,334.90
20-11-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURNOV10044420-21	1672	6-Nov-2020	35,650.00		3,208.50	3,208.50		6,417.00
20-11-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURNOV10045520-21	1656	5-Nov-2020	72,206.00		6,498.54	6,498.54		12,997.08
20-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURNOV10046620-21	109	9-Nov-2020	1,59,008.00		14,310.72	14,310.72		28,621.44
20-11-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURNOV10047720-21	1734	11-Nov-2020	43,200.00		3,888.00	3,888.00		7,776.00
20-11-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURNOV10048820-21	372	12-Nov-2020	84,979.99		7,648.20	7,648.20		15,296.40
20-11-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURNOV10049920-21	1733	11-Nov-2020	77,621.00		6,985.89	6,985.89		13,971.78
20-11-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURNOV10050020-21	371	12-Nov-2020	1,21,199.83		10,907.98	10,907.98		21,815.96
24-11-2020	SUP-Hestia	36BBIPM8347N1ZW	Purchase	PURNOV10051120-21	70	2-Nov-2020	3,78,360.00		34,052.40	34,052.40		68,104.80
24-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURNOV10052220-21	113	17-Nov-2020	86,090.00		7,748.10	7,748.10		15,496.20
24-11-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURNOV10053320-21	1880	10-Nov-2020	1,015.00		91.35	91.35		182.70
24-11-2020	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PURNOV10054420-21	3002	17-Nov-2020	85,280.00		7,675.20	7,675.20		15,350.40
24-11-2020	SUP-Tulasi Group of Industries	36BDJPK0306E1Z1	Purchase	PURNOV10055520-21	29	18-Nov-2020	13,040.00		1,173.60	1,173.60		2,347.20
24-11-2020	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PURNOV10056620-21	1656	1-Sep-2020	61,360.00		5,522.40	5,522.40		11,044.80
25-11-2020	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURNOV10057720-21	1334	9-Nov-2020	16,800.00		1,512.00	1,512.00		3,024.00
25-11-2020	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURNOV10058820-21	1328	6-Nov-2020	2,200.00		198.00	198.00		396.00
25-11-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURNOV10060020-21	1872	3-Nov-2020	785.00		70.65	70.65		141.30
29-11-2020	SUP-Kadaka & Modi Housing	36AADCR2047Q1ZZ	Debit Note	DN/10011	SAL10014	30-Sep-2020	(-),9,480.00		(-),853.20	(-),853.20		(-),1,706.40
30-11-2020	SUP-Hestia	36AAMFH1012P1Z9	Debit Note	DN/10012	INV-070	24-Nov-2020	(-),3,78,360.00		(-),34,052.40	(-),34,052.40		(-),68,104.80
30-11-2020	SUP-Appario Retail Pvt Ltd - 36	36AALCA0171E1Z0	Purchase	PURNOV10061120-21	1870445320	19-Nov-2020	24,652.60		2,218.73	2,218.73		4,437.46
30-11-2020	SUP-Appario Retail Pvt Ltd - 36	36AALCA0171E1Z0	Purchase	PURNOV10063320-21	1870445320	13-Nov-2020	7,015.26		631.37	631.37		1,262.74
30-11-2020	SUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PURNOV10065520-21	SAL10083	20-Nov-2020	1,690.00		152.10	152.10		304.20

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
30-11-2020	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURNOV1006520-21	160	16-Nov-2020	9,570.00		861.30	861.30		1,722.60
30-11-2020	SUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PURNOV1006720-21	SAL/10084	20-Nov-2020	8,112.00		730.08	730.08		1,460.16
30-11-2020	SUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PURNOV1006820-21	SAL/10085	20-Nov-2020	3,042.00		273.78	273.78		547.56
30-11-2020	SUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PURNOV1006920-21	SAL/10086	20-Nov-2020	8,904.00		801.36	801.36		1,602.72
30-11-2020	SUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PURNOV1007020-21	SAL/10087	20-Nov-2020	7,254.00		652.86	652.86		1,305.72
30-11-2020	SUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PURNOV1007120-21	SAL/10088	20-Nov-2020	28,832.00		2,594.88	2,594.88		5,189.76
30-11-2020	SUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PURNOV1007220-21	SAL/10089	20-Nov-2020	4,914.00		442.26	442.26		884.52
30-11-2020	SUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PURNOV1007320-21	SAL/10090	20-Nov-2020	5,936.00		534.24	534.24		1,068.48
30-11-2020	SUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PURNOV1007420-21	SAL/10091	21-Nov-2020	1,376.00		123.84	123.84		247.68
30-11-2020	SUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PURNOV1007520-21	SAL/10092	21-Nov-2020	3,465.00		311.85	311.85		623.70
30-11-2020	SUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PURNOV1007620-21	SAL/10093	21-Nov-2020	8,010.00		720.90	720.90		1,441.80
30-11-2020	SUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PURNOV1007720-21	SAL/10094	21-Nov-2020	1,680.00		151.20	151.20		302.40
30-11-2020	SUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PURNOV1007820-21	SAL/10095	21-Nov-2020	1,886.00		169.74	169.74		339.48
30-11-2020	SUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PURNOV1007920-21	SAL/10096	21-Nov-2020	1,760.00		158.40	158.40		316.80
30-11-2020	SUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PURNOV1008020-21	SAL/10097	21-Nov-2020	1,116.00		100.44	100.44		200.88
30-11-2020	SUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PURNOV1008120-21	SAL/10098	21-Nov-2020	588.00		52.92	52.92		105.84
30-11-2020	SUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PURNOV1008220-21	SAL/10099	21-Nov-2020	2,046.00		184.14	184.14		368.28
30-11-2020	SUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PURNOV1008320-21	SAL/10100	21-Nov-2020	2,475.00		222.75	222.75		445.50
30-11-2020	SUP-Kadakkia & Modi Housing	36AADCR2047Q1Z2	Purchase	PURNOV1008420-21	SAL/10014	30-Sep-2020	19,480.00		1,753.20	1,753.20		3,506.40
30-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1Zf	Purchase	PURNOV1008520-21	7	11-May-2020	1,18,490.00		10,664.10	10,664.10		21,328.20
30-11-2020	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PURNOV1008620-21	2469	25-Nov-2020	18,872.00		1,698.48	1,698.48		3,396.96
30-11-2020	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PURNOV1008720-21	GRD/21008	31-Oct-2020	22,815.00		2,053.35	2,053.35		4,106.70
30-11-2020	SUP-Sri Raja Rajeswara Traders	36AEPFP5662Q1ZF	Purchase	PURNOV1008820-21	0421	10-Nov-2020	4,200.00		378.00	378.00		756.00
30-11-2020	SUP-Grafiaks (India) Pvt Ltd	36AABCG4647F1ZP	Purchase	PURNOV1009020-21	95	7-Nov-2020	25,000.00		2,250.00	2,250.00		4,500.00
30-11-2020	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PURNOV1009120-21	2412	20-Nov-2020	15,409.00		1,386.81	1,386.81		2,773.62
30-11-2020	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PURNOV1009220-21	2413	20-Nov-2020	35,629.00		3,206.61	3,206.61		6,413.22
30-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1Zf	Purchase	PURNOV1009320-21	111	13-Nov-2020	12,040.00		11,163.60	11,163.60		22,327.20
30-11-2020	SUP-Jai Sri Rama Cover Blocks	36CQWPD4814M1Z9	Purchase	PURNOV1009420-21	106	30-Nov-2020	12,750.00		1,147.50	1,147.50		2,295.00
30-11-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURNOV1009520-21	374	12-Nov-2020	14,350.00		1,291.50	1,291.50		2,583.00
30-11-2020	SUP-Venkatarama Stationery & Binding Works	36AEJPP5811M2Z	Purchase	PURNOV1009620-21	612	20-Nov-2020	2,400.00		216.00	216.00		432.00
30-11-2020	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURNOV1009720-21	1025	20-Nov-2020	1,33,634.59		12,027.11	12,027.11		24,054.22
30-11-2020	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURNOV1009920-21	1336	17-Nov-2020	2,200.00		198.00	198.00		396.00
30-11-2020	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURNOV1010020-21	1335	17-Nov-2020	9,250.00		832.50	832.50		1,665.00
30-11-2020	SUP-Venkatarama Stationery & Binding Works	36AEJPP5811M2Z	Purchase	PURNOV1010120-21	599	16-Nov-2020	1,200.00		108.00	108.00		216.00
30-11-2020	SUP-Kaveri Timber Depot	36ACQFS2044C1Z7	Purchase	PURNOV1010220-21	823	21-Nov-2020	29,400.00		2,646.00	2,646.00		5,292.00
30-11-2020	SUP-Jinkrupa Agency	36AEMPM4587N1ZL	Purchase	PURNOV1010320-21	1917	17-Nov-2020	22,500.00		2,025.00	2,025.00		4,050.00
30-11-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURNOV1010420-21	1954	20-Nov-2020	1,09,104.00		9,819.36	9,819.36		19,638.72
30-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURNOV1010520-21	ps20-21550	23-Nov-2020	3,450.00		310.50	310.50		621.00
30-11-2020	SUP-Vasanth Enterprises	36AGJPM2697Q1ZF	Purchase	PURNOV1010620-21	VEG200100	21-Sep-2020	59,200.00		5,328.00	5,328.00		10,656.00
30-11-2020	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PURNOV1010720-21	3162	27-Nov-2020	91,260.00		8,213.40	8,213.40		16,426.80
30-11-2020	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PURNOV1010820-21	872	26-Nov-2020	15,050.00		1,354.50	1,354.50		2,709.00
30-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURNOV1010920-21	ps20-21553	23-Nov-2020	3,450.00		310.50	310.50		621.00
30-11-2020	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURNOV1011020-21	1028	20-Nov-2020	85,700.14		7,713.01	7,713.01		15,426.02
30-11-2020	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURNOV1011120-21	1026	20-Nov-2020	98,465.47		8,861.89	8,861.89		17,723.78
30-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURNOV1011220-21	ps20-21553	27-Nov-2020	1,16,001.60		10,440.14	10,440.14		20,880.28
30-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURNOV1011320-21	584	27-Nov-2020	1,02,952.26		9,265.70	9,265.70		18,531.40
30-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURNOV1011420-21	592	30-Nov-2020	85,759.04		7,718.31	7,718.31		15,436.62
30-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURNOV1011520-21	PS20-21553	23-Nov-2020	17,781.12		1,600.30	1,600.30		3,200.60
30-11-2020	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PURNOV1011620-21	785	20-Nov-2020	4,604.00		414.36	414.36		828.72
30-11-2020	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURNOV1011720-21	489	18-Nov-2020	400.00		36.00	36.00		72.00
30-11-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURNOV1011820-21	389	20-Nov-2020	80,960.00		7,286.40	7,286.40		14,572.80
30-11-2020	SUP-Gaja Steel Pro Private Limited	36AAHCG6695B1ZF	Purchase	PURNOV1011920-21	084/20-21	20-Nov-2020	1,46,250.00		13,162.50	13,162.50		26,325.00
30-11-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURNOV1012020-21	390	20-Nov-2020	73,526.25		6,617.36	6,617.36		13,234.72
30-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURNOV1012120-21	ps20-21553	30-Nov-2020	1,12,609.00		10,134.00	10,134.00		20,268.00
30-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURNOV1012220-21	PS20-21543	19-Nov-2020	95,800.00		8,622.00	8,622.00		17,244.00
30-11-2020	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	PURNOV1012320-21	413	19-Nov-2020	650.00		58.50	58.50		117.00
30-11-2020	SUP-Tulasi Group of Industries	36BDJPK0306E1Z1	Purchase	PURNOV1012420-21	031	28-Nov-2020	20,560.00		1,850.40	1,850.40		3,700.80
30-11-2020	SUP-Tulasi Group of Industries	36BDJPK0306E1Z1	Purchase	PURNOV1012520-21	030	28-Nov-2020	31,760.00		2,858.40	2,858.40		5,716.80
30-11-2020	SUP-Barcode Enterprises	36BYQPP0197Q1ZC	Purchase	PURNOV1012620-21	331	25-Nov-2020	17,425.00		1,568.25	1,568.25		3,136.50
30-11-2020	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PURNOV1012720-21	852	25-Nov-2020	1,779.65		160.17	160.17		320.34
30-11-2020	SUP-Vasanth Enterprises	36AGJPM2697Q1ZF	Purchase	PURNOV1012820-21	VE11200312	25-Nov-2020	14,800.00		1,332.00	1,332.00		2,664.00
30-11-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURNOV1012920-21	1890	19-Nov-2020	880.00		79.20	79.20		158.40

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURNOV1013020-21	123	30-Nov-2020	17,904.00		1,611.36	1,611.36		3,222.72
30-11-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURNOV10131120-21	420	30-Nov-2020	1,96,577.70		17,691.99	17,691.99		35,383.98
30-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURNOV10133220-21	591	30-Nov-2020	1,86,181.18		16,756.31	16,756.31		33,512.62
30-11-2020	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURNOV10133320-21	900	26-Nov-2020	1,800.00		162.00	162.00		324.00
30-11-2020	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PURNOV10134120-21	871	26-Nov-2020	45,150.00		4,063.50	4,063.50		8,127.00
30-11-2020	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PURNOV10135120-21	68	26-Nov-2020	44,865.00		4,037.85	4,037.85		8,075.70
30-11-2020	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PURNOV1013720-21	359	18-Nov-2020	18,252.00		1,642.68	1,642.68		3,285.36
30-11-2020	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M2Z	Purchase	PURNOV10140120-21	591	14-Nov-2020	14,539.00		1,308.51	1,308.51		2,617.02
30-11-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURNOV10141120-21	EE-2021-0285	19-Nov-2020	21,816.00		1,963.44	1,963.44		3,926.88
30-11-2020	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURNOV1014720-21	490	18-Nov-2020	17,840.00		1,605.60	1,605.60		3,211.20
30-11-2020	Sup-Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PURNOV10149120-21	BPUB2102	23-Nov-2020	13,58,748.00		1,22,287.32	1,22,287.32		2,44,574.64
30-11-2020	Sup-Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PURNOV10150120-21	BPUB2102	21-Nov-2020	13,40,946.00		1,20,685.14	1,20,685.14		2,41,370.28
30-11-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURNOV10154120-21	EE-2021-0276	11-Nov-2020	7,500.00		675.00	675.00		1,350.00
30-11-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURNOV10155120-21	1804	19-Nov-2020	3,200.00		288.00	288.00		576.00
30-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURNOV10156120-21	124	30-Nov-2020	1,49,698.00		13,472.82	13,472.82		26,945.64
30-11-2020	SUP-Bakhai Enterprises	36CBGPB9988R1ZJ	Purchase	PURNOV10160120-21	62	24-Nov-2020	1,81,762.19		16,358.60	16,358.60		32,717.20
30-11-2020	SUP- Cosmo Durables Pvt Ltd	36AABCC5116H1ZZ	Purchase	PURNOV10161120-21	1089	27-Nov-2020	21,775.00		1,959.75	1,959.75		3,919.50
30-11-2020	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PURNOV10162120-21	745	3-Nov-2020	42,100.00		3,789.00	3,789.00		7,578.00
30-11-2020	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURNOV10163120-21	899	26-Nov-2020	7,460.00		671.40	671.40		1,342.80
30-11-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURNOV10166120-21	294	27-Nov-2020	34,316.00		3,088.44	3,088.44		6,176.88
30-11-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURNOV10167120-21	296	26-Nov-2020	36,661.00		3,299.49	3,299.49		6,598.98
30-11-2020	SUP-S.R. Lights	36AHMPR9714P1ZB	Purchase	PURNOV10168120-21	2390	30-Nov-2020	26,000.00		2,340.00	2,340.00		4,680.00
30-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURNOV10169120-21	598	30-Nov-2020	12,652.50		1,138.73	1,138.73		2,277.46
30-11-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURNOV10170120-21	EE-2021-0291	23-Nov-2020	3,500.00		315.00	315.00		630.00
30-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURNOV10171120-21	882	26-Nov-2020	1,03,160.00		9,284.40	9,284.40		18,568.80
Grand Total							98,69,945.48		8,88,295.10	8,88,295.10		17,76,590.20

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30-11-2020	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	PURNOV1013520-21	2157	28-Sep-2020	50,781.24		7,109.37	7,109.37		14,218.74
30-11-2020	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	PURNOV1013820-21	1617	18-Aug-2020	49,218.74		6,890.62	6,890.62		13,781.24
30-11-2020	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	PURNOV1013920-21	2269	5-Oct-2020	98,437.50		13,781.25	13,781.25		27,562.50
30-11-2020	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	PURNOV1014220-21	2313	9-Oct-2020	1,27,968.74		17,915.62	17,915.62		35,831.24
30-11-2020	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	PURNOV1014320-21	2314	9-Oct-2020	1,36,093.74		19,053.12	19,053.12		38,106.24
30-11-2020	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	PURNOV1014420-21	2116	25-Sep-2020	1,32,031.24		18,484.37	18,484.37		36,968.74
30-11-2020	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	PURNOV1014520-21	2115	25-Sep-2020	1,04,687.50		14,656.25	14,656.25		29,312.50
30-11-2020	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	PURNOV1014620-21	2118	25-Sep-2020	31,406.24		4,396.87	4,396.87		8,793.74
30-11-2020	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	PURNOV1015120-21	2312	9-Oct-2020	1,27,968.74		17,915.62	17,915.62		35,831.24
30-11-2020	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	PURNOV1015220-21	2366	15-Oct-2020	49,218.74		6,890.62	6,890.62		13,781.24
30-11-2020	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	PURNOV1015320-21	2022	21-Sep-2020	1,32,031.24		18,484.37	18,484.37		36,968.74
30-11-2020	SUP-Pranav Agencies		Purchase	PURNOV1015720-21	423	29-Oct-2020	23,437.00		3,281.18	3,281.18		6,562.36
30-11-2020	SUP-Pranav Agencies		Purchase	PURNOV1015820-21	508	5-Nov-2020	67,967.30		9,515.42	9,515.42		19,030.84
30-11-2020	SUP-Pranav Agencies		Purchase	PURNOV1016420-21	502	24-Oct-2020	1,35,000.00		18,900.00	18,900.00		37,800.00
30-11-2020	SUP-Pranav Agencies		Purchase	PURNOV1016520-21	501	24-Oct-2020	1,49,996.80		20,999.55	20,999.55		41,999.10
Grand Total							14,16,244.76		1,98,274.23	1,98,274.23		3,96,548.46

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			1,71,580.00	
9-11-2020	To TDS-.75% Contract	Journal	JOU\NOV\10004\20-21	29,294.00	
				2,00,874.00	
	By Closing Balance				2,00,874.00
				2,00,874.00	2,00,874.00

GSTR 3B Details Form

Company/firm name	SUMMIT SALES LOGISTICS				
From date	01-11-2020	To date	30-11-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	35,549.00	0.00	1,627.00	1,627.00	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	35,549.00	0.00	1,627.00	1,627.00	
F. Outward taxable supplies	13,97,538.00	0.00	1,25,778.00	1,25,778.00	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	13,97,538.00	0.00	1,25,778.00	1,25,778.00	
I. Net tax payable (H-E)	2,48,302.00	0.00	1,24,151.00	1,24,151.00	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		2,48,302/-	
		Challan date			
Approved					
Sign	Accountant	Jagadish	Consultant	MD	
Date	09.12.20	Jagadish	Preeti		

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.

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GST Computation
1-Nov-2020 to 30-Nov-2020

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1-Nov-2020 to 30-Nov-2020

GSTR-3B

Returns Summary

Total number of vouchers for the period	550
Included in returns	122
Participating in return tables	122
No direct implication in return tables	0
Not relevant for returns	428
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	13,97,538.45		1,25,778.48	1,25,778.48		2,51,556.96
Taxable	13,97,538.45		1,25,778.48	1,25,778.48		2,51,556.96
Sales Taxable	13,97,538.45		1,25,778.48	1,25,778.48		2,51,556.96
Sales Taxable @ 18%	13,97,538.45		1,25,778.48	1,25,778.48		2,51,556.96
Total Outward Supplies	13,97,538.45		1,25,778.48	1,25,778.48		2,51,556.96
Total Liability	13,97,538.45		1,25,778.48	1,25,778.48		2,51,556.96

Inward Supplies

Local Purchase	35,550.07		1,627.09	1,627.09		3,254.18
Taxable	35,548.53		1,627.09	1,627.09		3,254.18
Purchase Taxable	35,548.53		1,627.09	1,627.09		3,254.18
Purchase Taxable @ 5%	27,683.50		692.14	692.14		1,384.28
Purchase Taxable @ 18%	3,323.09		299.08	299.08		598.16
Purchase Taxable @ 28%	4,541.94		635.87	635.87		1,271.74
Exempted	1.54					
Purchase Exempt	1.54					
Total Inward Supplies	35,550.07		1,627.09	1,627.09		3,254.18
Total Input Tax Credit	35,550.07		1,627.09	1,627.09		3,254.18

Refund
9/12/20

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

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1-Nov-2020 to 30-Nov-2020

Vouchers of : Sales Taxable @ 18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
10-11-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/10684	7,975.00		717.75	717.75		1,435.50
10-11-2020	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/10685	12,725.00		1,145.25	1,145.25		2,290.50
10-11-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/LOG/10686	27,000.00		2,430.00	2,430.00		4,860.00
10-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/LOG/10687	5,750.00		517.50	517.50		1,035.00
10-11-2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/10688	5,750.00		517.50	517.50		1,035.00
10-11-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/10689	52,450.00		4,720.50	4,720.50		9,441.00
10-11-2020	Modi Farm House Hyderabad LLP	36AAHCG4562D1ZP	Sales	SSLLP/LOG/10690	21,350.00		1,921.50	1,921.50		3,843.00
10-11-2020	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLLP/LOG/10691	8,700.00		783.00	783.00		1,566.00
10-11-2020	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/10692	3,250.00		292.50	292.50		585.00
10-11-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/10693	3,250.00		292.50	292.50		585.00
10-11-2020	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/LOG/10694	16,950.00		1,525.50	1,525.50		3,051.00
10-11-2020	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/LOG/10695	16,550.00		1,489.50	1,489.50		2,979.00
11-11-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/LOG/10696	15,500.00		1,395.00	1,395.00		2,790.00
11-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/LOG/10697	21,250.00		1,912.50	1,912.50		3,825.00
11-11-2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/10698	4,300.00		387.00	387.00		774.00
11-11-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/10699	10,750.00		967.50	967.50		1,935.00
11-11-2020	Modi Farm House Hyderabad LLP	36AAHCG4562D1ZP	Sales	SSLLP/LOG/10700	10,750.00		967.50	967.50		1,935.00
11-11-2020	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLLP/LOG/10701	22,750.00		2,047.50	2,047.50		4,095.00
11-11-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/10702	4,625.00		416.25	416.25		832.50
11-11-2020	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/10703	9,125.00		821.25	821.25		1,642.50
11-11-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/LOG/10704	15,500.00		1,395.00	1,395.00		2,790.00
11-11-2020	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLLP/LOG/10705	15,450.00		1,390.50	1,390.50		2,781.00
11-11-2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/10706	4,300.00		387.00	387.00		774.00
27-11-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/10707	2,659.00		239.31	239.31		478.62
30-11-2020	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/LOG/10708	53,368.00		4,803.12	4,803.12		9,606.24
30-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/LOG/10709	26,713.00		2,404.17	2,404.17		4,808.34
30-11-2020	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/10710	77,299.00		6,956.91	6,956.91		13,913.82
30-11-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/10711	1,38,983.00		12,508.47	12,508.47		25,016.94
30-11-2020	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/10712	6,500.00		585.00	585.00		1,170.00
30-11-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/10713	6,350.00		571.50	571.50		1,143.00
30-11-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/10714	29,375.00		2,643.75	2,643.75		5,287.50
30-11-2020	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLLP/LOG/10715	22,750.00		2,047.50	2,047.50		4,095.00
30-11-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/LOG/10716	33,969.00		3,057.21	3,057.21		6,114.42
30-11-2020	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/LOG/10717	29,250.00		2,632.50	2,632.50		5,265.00
30-11-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/LOG/10718	13,125.00		1,181.25	1,181.25		2,362.50
30-11-2020	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/10719	1,000.00		90.00	90.00		180.00
30-11-2020	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLLP/LOG/10720	3,000.00		270.00	270.00		540.00
30-11-2020	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLLP/LOG/10721	4,000.00		360.00	360.00		720.00
30-11-2020	Mc Modi Educational Trust	36AAATM5488Q2Z0	Sales	SSLLP/LOG/10722	1,000.00		90.00	90.00		180.00
30-11-2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/10723	1,500.00		135.00	135.00		270.00
30-11-2020	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLLP/LOG/10724	6,500.00		585.00	585.00		1,170.00
30-11-2020	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/10725	13,000.00		1,170.00	1,170.00		2,340.00
30-11-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/10726	9,000.00		810.00	810.00		1,620.00
30-11-2020	Modi Farm House Hyderabad LLP	36ACVFS7909P1ZV	Sales	SSLLP/LOG/10727	5,500.00		495.00	495.00		990.00
30-11-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/LOG/10728	9,000.00		810.00	810.00		1,620.00
30-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/LOG/10729	2,500.00		225.00	225.00		450.00
30-11-2020	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/LOG/10730	7,500.00		675.00	675.00		1,350.00
30-11-2020	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/LOG/10731	3,000.00		270.00	270.00		540.00
30-11-2020	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/10732	3,651.00		328.59	328.59		657.18
30-11-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/LOG/10733	514.00		46.26	46.26		92.52
30-11-2020	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/LOG/10734	3,160.00		284.40	284.40		568.80
30-11-2020	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLLP/LOG/10735	4,066.00		365.94	365.94		731.88
30-11-2020	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/LOG/10736	400.00		36.00	36.00		72.00
30-11-2020	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLLP/LOG/10737	1,345.00		121.05	121.05		242.10
30-11-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/10738	3,916.00		352.44	352.44		704.88
30-11-2020	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/10739	9,255.00		832.95	832.95		1,665.90
30-11-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/10740	8,755.00		787.95	787.95		1,575.90
30-11-2020	Silver Oak Realty	36ACXFS3783R2Z0	Sales	SSLLP/LOG/10741	3,964.00		356.76	356.76		713.52
30-11-2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/10742	1,534.00		138.06	138.06		276.12
30-11-2020	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLLP/LOG/10743	3,766.99		339.03	339.03		678.06
30-11-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/10744	9,241.84		831.77	831.77		1,663.54
30-11-2020	Modi Realty Genome Valley LLP	36AAHFK8714A1ZJ	Sales	SSLLP/LOG/10745	1,544.45		139.00	139.00		278.00
30-11-2020	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/LOG/10746	547.63		49.29	49.29		98.58

continued ...

SLLP Logistics
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Ranigunj, Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

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Vouchers of : Sales Taxable @ 18%

1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-11-2020	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	Sales	SLLP/LOG/10747	27.85		2.51	2.51		5.02
30-11-2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SLLP/LOG/10748	1,718.24		154.64	154.64		309.28
30-11-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SLLP/LOG/10749	18,496.84		1,664.72	1,664.72		3,329.44
30-11-2020	Sharad Kumar Jayanthilal Kadakia	36ACBPK9161F1ZN	Sales	SLLP/LOG/10750	323.54		29.12	29.12		58.24
30-11-2020	Rajesh Jayantilal Kadakia	36AERPK6958C1Z2	Sales	SLLP/LOG/10751	323.54		29.12	29.12		58.24
30-11-2020	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SLLP/LOG/10752	1,48,571.07		13,371.40	13,371.40		26,742.80
30-11-2020	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SLLP/LOG/10753	8,847.73		796.30	796.30		1,592.60
30-11-2020	Mc Modi Educational Trust	36AAATM5488Q2ZO	Sales	SLLP/LOG/10754	5,409.82		486.88	486.88		973.76
30-11-2020	B & C Estates	36AAHFB7046A1ZT	Sales	SLLP/LOG/10755	236.67		21.30	21.30		42.60
30-11-2020	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SLLP/LOG/10756	162.95		14.67	14.67		29.34
30-11-2020	Soham Modi		Sales	SLLP/LOG/10757	31.92		2.87	2.87		5.74
30-11-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SLLP/LOG/10758	2,121.86		190.97	190.97		381.94
30-11-2020	Paramount Estates	36AAJFP4202C1ZP	Sales	SLLP/LOG/10759	262.37		23.61	23.61		47.22
30-11-2020	Tejal Modi		Sales	SLLP/LOG/10760	32.21		2.90	2.90		5.80
30-11-2020	Modi Farm House Hyderabad LLP		Sales	SLLP/LOG/10761	11,135.91		1,002.23	1,002.23		2,004.46
30-11-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SLLP/LOG/10762	11,740.78		1,056.67	1,056.67		2,113.34
30-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SLLP/LOG/10763	670.48		60.34	60.34		120.68
30-11-2020	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SLLP/LOG/10764	3,079.78		277.18	277.18		554.36
30-11-2020	Vista Homes	36AAGFV2068P1ZJ	Sales	SLLP/LOG/10765	21,008.98		1,890.81	1,890.81		3,781.62
30-11-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SLLP/LOG/10766	814.00		73.26	73.26		146.52
30-11-2020	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SLLP/LOG/10767	3,836.00		345.24	345.24		690.48
30-11-2020	Vista Homes	36AAGFV2068P1ZJ	Sales	SLLP/LOG/10768	2,100.00		189.00	189.00		378.00
30-11-2020	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SLLP/LOG/10769	2,615.00		235.35	235.35		470.70
30-11-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SLLP/LOG/10770	690.00		62.10	62.10		124.20
30-11-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SLLP/LOG/10771	25.00		2.25	2.25		4.50
30-11-2020	CUST-Marigold Residency at Gundlapochampally		Sales	SLLP/LOG/10772	480.00		43.20	43.20		86.40
30-11-2020	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SLLP/LOG/10773	1,600.00		144.00	144.00		288.00
30-11-2020	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SLLP/LOG/10774	75.00		6.75	6.75		13.50
30-11-2020	Matrix Real Estates Consultants LLP	36ABMFM3648K1ZQ	Sales	SLLP/LOG/10775	50.00		4.50	4.50		9.00
30-11-2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SLLP/LOG/10776	34,510.00		3,105.90	3,105.90		6,211.80
30-11-2020	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SLLP/LOG/10777	52,352.00		4,711.68	4,711.68		9,423.36
30-11-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SLLP/LOG/10778	66,930.00		6,023.70	6,023.70		12,047.40
30-11-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SLLP/LOG/10779	17,600.00		1,584.00	1,584.00		3,168.00
30-11-2020	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SLLP/LOG/10780	17,600.00		1,584.00	1,584.00		3,168.00
30-11-2020	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SLLP/LOG/10781	6,000.00		540.00	540.00		1,080.00
30-11-2020	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SLLP/LOG/10782	54,923.00		4,943.07	4,943.07		9,886.14
30-11-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SLLP/LOG/10783	22,634.00		2,037.06	2,037.06		4,074.12
Grand Total					13,97,538.45		1,25,778.48	1,25,778.48		2,51,556.96

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SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Page 1
1-Nov-2020 to 30-Nov-2020

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
2-11-2020	SUP-Srinivasa Tyres	36APBPP3137M1ZO	Purchase	PUR/10156	17174	2-11-2020	4,531.00		634.34	634.34		1,268.68
6-11-2020	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10157	S2020C01032	4-11-2020	3,219.00		80.48	80.48		160.96
13-11-2020	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10158	S2020C01035	11-11-2020	3,240.00		81.00	81.00		162.00
13-11-2020	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10159	181024177005	11-11-2020	2,940.00		73.50	73.50		147.00
13-11-2020	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10160	2414030301	9-11-2020	1,260.00		31.50	31.50		63.00
13-11-2020	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10161	2414030301	13-11-2020	900.00		22.50	22.50		45.00
13-11-2020	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10162	181024177005	4-11-2020	800.00		20.00	20.00		40.00
13-11-2020	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10163	167000022638	8-11-2020	835.00		20.88	20.88		41.76
13-11-2020	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10164	167000022644	7-11-2020	835.00		20.88	20.88		41.76
13-11-2020	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10165	167000022638	6-11-2020	835.00		20.88	20.88		41.76
20-11-2020	SUP-Shweta Computers		Purchase	PUR/10166	012136	22-Sep-2020	1,186.44		106.78	106.78		213.56
20-11-2020	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10167	181024177005	19-11-2020	2,520.00		63.00	63.00		126.00
20-11-2020	SUP - The Siasat Daily	36AAFFS6901H1Z6	Purchase	PUR/10168	3991	19-11-2020	1,500.50		37.51	37.51		75.02
27-11-2020	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10169	167000022638	20-11-2020	835.00		20.88	20.88		41.76
27-11-2020	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10170	S2020C010473	26-11-2020	3,219.00		80.48	80.48		160.96
30-11-2020	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10171	167000022638	22-11-2020	835.00		20.88	20.88		41.76
30-11-2020	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10172	167000022638	21-11-2020	835.00		20.88	20.88		41.76
30-11-2020	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10173	167000022635	13-11-2020	665.00		16.63	16.63		33.26
30-11-2020	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10174	167000022650	14-11-2020	665.00		16.63	16.63		33.26
30-11-2020	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10175	167000022629	16-11-2020	665.00		16.63	16.63		33.26
30-11-2020	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10176	2415942501	19-11-2020	1,080.00		27.00	27.00		54.00
30-11-2020	SUP- Fortune Commercial Vehicles	36AADFF7747C2ZG	Purchase	PUR/10177	1837435670	20-11-2020	2,147.59		193.83	193.83		387.66
Grand Total							35,548.53		1,627.09	1,627.09		3,254.18

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SSLLP Common Expenses

5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Duties & Taxes

Group Summary

1-Nov-2020 to 30-Nov-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
		21,153.70	21,153.70	
INPUT		10,576.85	10,576.85	
Input CGST		10,576.85	10,576.85	
Input SGST		96,107.72	96,107.72	
OUTPUT		48,053.86	48,053.86	
Output CGST		48,053.86	48,053.86	
Output SGST				
Grand Total		1,17,261.42	1,17,261.42	

*Exch
value*

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Duties & Taxes
Group Summary
1-Nov-2020 to 30-Nov-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		3,254.18	3,254.18	
Input CGST		1,627.09	1,627.09	
Input SGST		1,627.09	1,627.09	
OUTPUT		2,51,576.96	2,51,556.96	20.00 Dr
Output CGST		1,25,788.48	1,25,778.48	10.00 Dr
Output SGST		1,25,788.48	1,25,778.48	10.00 Dr
Grand Total		2,54,831.14	2,54,811.14	20.00 Dr

JSR
14/11/20

GSTR 3B Details Form

Company/firm name	SSLLP COMMON EXPENCES				
From date	01-11-2020	To date	30-11-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	2,20,530.00	0.00	10,577.00	10,577.00	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	2,20,530.00	0.00	10,577.00	10,577.00	
F. Outward taxable supplies	5,33,932.00	0.00	48,054.00	48,054.00	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	5,33,932.00	0.00	48,054.00	48,054.00	
I. Net tax payable (H-E)	31,34,027.00	74,954.00	0.00	37,477.00	37,477.00
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		74,954/-	
		Challan date			
Approved					
Sign	Accountant	Jagadish	Consultant	MD	
Date	09.12.2020				
	[Signature]				

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.

SLLP Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GST Computation
1-Nov-2020 to 30-Nov-2020

Page 1
1-Nov-2020 to 30-Nov-2020

GSTR-3B

Returns Summary

Total number of vouchers for the period	162
Included in returns	32
Participating in return tables	32
No direct implication in return tables	0
Not relevant for returns	130
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	5,33,931.70		48,053.86	48,053.86		96,107.72
Taxable	5,33,931.70		48,053.86	48,053.86		96,107.72
Sales Taxable	5,33,931.70		48,053.86	48,053.86		96,107.72
Sales Taxable @ 18%	5,33,931.70		48,053.86	48,053.86		96,107.72
Total Outward Supplies	5,33,931.70		48,053.86	48,053.86		96,107.72

Total Liability

5,33,931.70	48,053.86	48,053.86	96,107.72
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Inward Supplies

Local Purchase	3,58,749.17		10,576.85	10,576.85		21,153.70
Taxable	2,20,530.17		10,576.85	10,576.85		21,153.70
Purchase Taxable	2,20,530.17		10,576.85	10,576.85		21,153.70
Purchase Taxable @ 5%	1,42,628.57		3,565.71	3,565.71		7,131.42
Purchase Taxable @ 18%	77,901.60		7,011.14	7,011.14		14,022.28
Exempted	1,38,219.00					
Purchase Exempt	300.00					
Purchase From Composition Dealer	64,426.00					
Purchase From Unregistered Dealer - Exempt	73,493.00					

Total Inward Supplies	3,58,749.17		10,576.85	10,576.85		21,153.70
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Total Input Tax Credit	3,58,749.17		10,576.85	10,576.85		21,153.70
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N. Srinivas
9/12/20

SLLP Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

INPUT
Group Summary
1-Nov-2020 to 30-Nov-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST		10,576.85		10,576.85 Dr
Input SGST		10,576.85		10,576.85 Dr
Grand Total		21,153.70		21,153.70 Dr

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9/12

SLLP Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Purchase Taxable

Page 1
1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
17-11-2020	SUP - Dadus	36AADF07340R1ZZ	Purchase	PUR/10051	80842009928	12-Nov-2020	1,42,628.57		3,565.71	3,565.71		7,131.42
24-11-2020	SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10052	03112030262	3-Nov-2020	60,000.00		5,400.00	5,400.00		10,800.00
24-11-2020	SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10053	21112020266	21-Nov-2020	15,000.00		1,350.00	1,350.00		2,700.00
25-11-2020	SUP-Sri Balaji Printers	36AXNPP1921H1ZB	Purchase	PUR/10054	428	13-Nov-2020	1,950.00		175.50	175.50		351.00
30-11-2020	SUP- Vinayaka Enterprises	36AJXPA2611G1ZF	Purchase	PUR/10055	36353011120	30-Nov-2020	951.60		85.64	85.64		171.28
Grand Total							2,20,530.17		10,576.85	10,576.85		21,153.70

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SLLP Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Sales Taxable @ 18%

Page 1
1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-11-2020	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SLLP/COM/10129	32,715.13		2,944.36	2,944.36		5,888.72
30-11-2020	Mayflower Platinum	36AABCM4761E1ZM	Sales	SLLP/COM/10130	63,718.97		5,734.71	5,734.71		11,469.42
30-11-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SLLP/COM/10131	62,791.97		5,651.28	5,651.28		11,302.56
30-11-2020	Vista Homes	36AAGFV2068P1ZJ	Sales	SLLP/COM/10132	29,896.23		2,690.66	2,690.66		5,381.32
30-11-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SLLP/COM/10133	24,846.29		2,236.17	2,236.17		4,472.34
30-11-2020	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SLLP/COM/10134	24,846.29		2,236.17	2,236.17		4,472.34
30-11-2020	Modi Farm House Hyderabad LLP		Sales	SLLP/COM/10135	20,986.37		1,888.77	1,888.77		3,777.54
30-11-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SLLP/COM/10136	49,692.59		4,472.33	4,472.33		8,944.66
30-11-2020	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SLLP/COM/10137	44,238.74		3,981.49	3,981.49		7,962.98
30-11-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SLLP/COM/10138	20,241.83		1,821.76	1,821.76		3,643.52
30-11-2020	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SLLP/COM/10139	24,846.29		2,236.17	2,236.17		4,472.34
30-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SLLP/COM/10140	22,737.37		2,046.36	2,046.36		4,092.72
30-11-2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SLLP/COM/10141	53,013.98		4,771.26	4,771.26		9,542.52
30-11-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SLLP/COM/10142	59,359.65		5,342.37	5,342.37		10,684.74
Grand Total					5,33,931.70		48,053.86	48,053.86		96,107.72

RLO
9/12

GSTR 1 Consolidation Details Form

15/3/2020

Company/firm name	SSLLP				
From date	01-11-2020	To date	30-11-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	0.00	0.00	0.00	0.00	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	0.00	0.00	0.00	0.00	
F. Outward taxable supplies	1,41,96,254	0.00	13,10,053	13,10,053	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	1,41,96,254	0.00	13,10,053	13,10,053	
I. Net tax payable (H-E)	0.00	0.00	0.00	0.00	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable			
		Challan date			
Approved	Accountant	Jagadish	Consultant	MD	
Sign					
Date	8/12/2020	08/12/2020	11/12/2020		

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.

GSTR 1 Details Form

Company/firm name	SUMMIT SALES LLP			
From date	01-11-2020	To date	30-11-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	0.00	0.00	0.00	0.00
B. ITC for the current period	0.00	0.00	0.00	0.00
C. ITC for RCM paid	0.00	0.00	0.00	0.00
D. ITC (Ineligible)	0.00	0.00	0.00	0.00
E. Net ITC (A+B+C-D)	0.00	0.00	0.00	0.00
F. Outward taxable supplies	1,22,64,784	0.00	11,36,221	11,36,221
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00
H. Sub Total (F+G)	1,22,64,784	0.00	11,36,221	11,36,221
I. Net tax payable (H-E)	0.00	0.00	0.00	0.00
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00
Remarks:				
Details of amount paid :				
Challan No		Amount payable		
		Challan date		
Approved	Accountant	Jagadish	Consultant	MD
Sign				
Date	2/12/2020	01/12/2020	11/12/2020	

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.

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36ACQFS2044C1Z7

Page 1
1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period		849
Included in returns		530
Included in HSN/SAC Summary	0	
Incomplete HSN/SAC information (to be provided)	530	
Not relevant for returns		319
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,22,83,689.63		11,36,221.38	11,36,221.38		22,72,442.76
Taxable	1,22,64,783.83		11,36,221.38	11,36,221.38		22,72,442.76
Sales Taxable	1,22,64,783.83		11,36,221.38	11,36,221.38		22,72,442.76
Sales Taxable @ 5%	34,985.00		874.63	874.63		1,749.26
Sales Taxable @ 12%	1,00,868.50		6,052.11	6,052.11		12,104.22
Sales Taxable @ 18%	1,13,75,113.33		10,23,760.26	10,23,760.26		20,47,520.52
Sales Taxable @ 28%	7,53,817.00		1,05,534.38	1,05,534.38		2,11,068.76
Exempted	18,905.80					
Sales Nil Rated	18,905.80					
Total Outward Supplies	1,22,83,689.63		11,36,221.38	11,36,221.38		22,72,442.76

633.99

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Nov-2020 to 30-Nov-2020

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
INPUT				
Input CGST		8,81,209.19	70,619.52	8,10,589.67 Dr
Input IGST		4,40,395.01	34,905.60	4,05,489.41 Dr
Input SGST		419.17	808.32	389.15 Cr
		4,40,395.01	34,905.60	4,05,489.41 Dr
OUTPUT				
Output CGST			22,72,442.76	22,72,442.76 Cr
Output SGST			11,36,221.38	11,36,221.38 Cr
			11,36,221.38	11,36,221.38 Cr
Grand Total		8,81,209.19	23,43,062.28	14,61,853.09 Cr

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Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Sales Taxable @ 5%

Page 1
1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
1-11-2020	MSUP-Rajesh Kumar J.Kadakia	36AERPK6958C1Z2	Sales	13847A	96.00		2.40	2.40		4.80	1,820.00
2-11-2020	MSUP-Sharad Kumar J.Kadakia	36ACBPK9161F1ZN	Sales	13847	96.00		2.40	2.40		4.80	1,820.00
2-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	13989	320.00		8.00	8.00		16.00	6,547.00
2-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14010	384.00		9.60	9.60		19.20	3,395.00
4-11-2020	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	Sales	14025	8,400.00		210.00	210.00		420.00	8,820.00
4-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14029	160.00		4.00	4.00		8.00	670.00
4-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14032	3,600.00		90.00	90.00		180.00	5,432.00
7-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14106	768.00		19.20	19.20		38.40	924.40
7-11-2020	MSUP-Soham Mansion Owners Association		Sales	14124	80.00		2.00	2.00		4.00	1,040.00
7-11-2020	MSUP-Soham Mansion Owners Association		Sales	14125	80.00		2.00	2.00		4.00	1,040.00
7-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14127	192.00		4.80	4.80		9.60	4,973.00
9-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14140	256.00		6.40	6.40		12.80	2,460.00
12-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14198	570.00		14.25	14.25		28.50	1,024.00
12-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14200	192.00		4.80	4.80		9.60	12,785.00
17-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14234	384.00		9.60	9.60		19.20	1,784.00
17-11-2020	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	14253	525.00		13.13	13.13		26.26	999.00
18-11-2020	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	14266	240.00		6.00	6.00		12.00	1,840.00
18-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14268	1,050.00		26.25	26.25		52.50	3,593.00
25-11-2020	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	14303	1,050.00		26.25	26.25		52.50	1,551.00
25-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14312	2,590.00		64.75	64.75		129.50	3,800.00
30-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14442	800.00		20.00	20.00		40.00	1,810.00
30-11-2020	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	14453	240.00		6.00	6.00		12.00	252.00
30-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14455	6,000.00		150.00	150.00		300.00	6,300.00
30-11-2020	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	14456	2,400.00		60.00	60.00		120.00	2,520.00
30-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14457	1,024.00		25.60	25.60		51.20	2,405.00
30-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14459	2,400.00		60.00	60.00		120.00	2,520.00
30-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14468	384.00		9.60	9.60		19.20	403.00
30-11-2020	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	Sales	14474	320.00		8.00	8.00		16.00	1,416.00
30-11-2020	MSUP-Modi Farm House Hyderabad LLP	36ACVFS7909P1ZV	Sales	14487	384.00		9.60	9.60		19.20	3,979.00
Grand Total					34,985.00		874.63	874.63		1,749.26	87,922.40

Summit Sales LLP (20-21)
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Voucher Register
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Vouchers of : Sales Taxable @ 12%

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
2-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	13986	1,122.00		67.32	67.32		134.64	6,832.00
2-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	13989	600.00		36.00	36.00		72.00	6,547.00
2-11-2020	MSUP-Vista Homes Owners Association		Sales	14001	12,750.00		765.00	765.00		1,530.00	14,280.00
2-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14006	800.00		48.00	48.00		96.00	1,203.00
3-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14011	675.00		40.50	40.50		81.00	756.00
4-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14035	1,420.00		85.20	85.20		170.40	8,405.00
4-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14040	3,320.00		199.20	199.20		398.40	3,937.00
4-11-2020	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	Sales	14041	70.00		4.20	4.20		8.40	939.00
5-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14053	600.00		36.00	36.00		72.00	672.00
5-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14054	2,130.00		127.80	127.80		255.60	2,386.00
6-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14084	315.00		18.90	18.90		37.80	353.00
7-11-2020	MSUP-Nilgiri Estates	36AAHFM0766F1ZA	Sales	14112	1,202.50		72.15	72.15		144.30	1,347.00
7-11-2020	MSUP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	14130	430.00		25.80	25.80		51.60	482.00
7-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14133	6,600.00		396.00	396.00		792.00	7,392.00
9-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14142	12,600.00		756.00	756.00		1,512.00	14,112.00
12-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14198	380.00		22.80	22.80		45.60	1,024.00
12-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14200	600.00		36.00	36.00		72.00	12,785.00
12-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14201	927.00		55.62	55.62		111.24	5,731.00
17-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14235	160.00		9.60	9.60		19.20	651.00
17-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14244	2,175.00		130.50	130.50		261.00	2,436.00
17-11-2020	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	14251	320.00		19.20	19.20		38.40	542.00
17-11-2020	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	14253	400.00		24.00	24.00		48.00	999.00
18-11-2020	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	14263	450.00		27.00	27.00		54.00	504.00
18-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14268	600.00		36.00	36.00		72.00	3,593.00
25-11-2020	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	14303	400.00		24.00	24.00		48.00	1,551.00
25-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14310	800.00		48.00	48.00		96.00	2,017.00
25-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14316	1,870.00		112.20	112.20		224.40	2,094.00
27-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2Z2	Sales	14329	2,300.00		138.00	138.00		276.00	2,576.00
28-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14356	1,276.00		76.56	76.56		153.12	1,553.00
29-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14370	12,082.00		724.92	724.92		1,449.84	16,852.00
29-11-2020	MSUP-Nilgiri Estates	36AAHFM0766F1ZA	Sales	14372	1,925.00		115.50	115.50		231.00	2,156.00
29-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14377	2,550.00		153.00	153.00		306.00	2,856.00
29-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14380	7,656.00		459.36	459.36		918.72	8,575.00
29-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14382	364.00		21.84	21.84		43.68	2,142.00
30-11-2020	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	14399	70.00		4.20	4.20		8.40	645.00
30-11-2020	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	14400	2,300.00		138.00	138.00		276.00	4,381.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14412	70.00		4.20	4.20		8.40	78.00
30-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14425	370.00		22.20	22.20		44.40	414.00
30-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14441	2,843.00		170.58	170.58		341.16	3,474.00
30-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14444	2,100.00		126.00	126.00		252.00	2,352.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14500	1,870.00		112.20	112.20		224.40	4,464.00
30-11-2020	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	14473	1,720.00		103.20	103.20		206.40	2,160.00
30-11-2020	MSUP-Modi Farm House Hyderabad LLP	36ACVFS7909P1ZV	Sales	14488	7,656.00		459.36	459.36		918.72	8,575.00
Grand Total					1,00,868.50		6,052.11	6,052.11		12,104.22	1,66,823.00

Summit Sales LLP (20-21)
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Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Sales Taxable @ 18%

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
1-11-2020	MSUP-Rajesh Kumar J.Kadakia	36AERPK6958C1Z2	Sales	13847A	1,267.00		114.03	114.03		228.06	1,820.00
2-11-2020	MSUP-Sharad Kumar J.Kadakia	36ACBPK9161F1ZM	Sales	13847	1,267.00		114.03	114.03		228.06	1,820.00
2-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	13983	1,125.00		101.25	101.25		202.50	1,328.00
2-11-2020	MSUP-Sharad Kumar J.Kadakia	36ACBPK9161F1ZM	Sales	13984	625.00		56.25	56.25		112.50	802.00
2-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	13985	6,420.00		577.80	577.80		1,155.60	7,576.00
2-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	13986	4,725.00		425.25	425.25		850.50	6,832.00
2-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	13987	80,712.00		7,264.08	7,264.08		14,528.16	95,240.00
2-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	13988	30,044.00		2,703.96	2,703.96		5,407.92	35,452.00
2-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	13989	4,409.00		396.81	396.81		793.62	6,547.00
2-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	13990	1,470.00		132.30	132.30		264.60	1,735.00
2-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	13991	1,15,136.00		10,362.24	10,362.24		20,724.48	1,35,860.00
2-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	13992	26,904.00		2,421.36	2,421.36		4,842.72	31,747.00
2-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	13993	6,335.00		570.15	570.15		1,140.30	7,475.00
2-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	13994	3,144.00		282.96	282.96		565.92	3,710.00
2-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	13995	555.00		49.95	49.95		99.90	655.00
2-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	13996	555.00		49.95	49.95		99.90	655.00
2-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	13997	75.00		6.75	6.75		13.50	89.00
2-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	13998	3,800.00		342.00	342.00		684.00	4,484.00
2-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	13999	43,017.00		3,871.53	3,871.53		7,743.06	50,760.00
2-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14000	13,912.50		1,252.13	1,252.13		2,504.26	16,417.00
2-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14002	670.00		60.30	60.30		120.60	791.00
2-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14003	1,520.00		136.80	136.80		273.60	1,794.00
2-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14004	10,470.00		942.30	942.30		1,884.60	12,355.00
2-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14005	24,466.00		2,201.94	2,201.94		4,403.88	28,870.00
2-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14006	260.00		23.40	23.40		46.80	1,203.00
2-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14007	50,674.00		4,560.66	4,560.66		9,121.32	59,795.00
2-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14008	375.00		33.75	33.75		67.50	443.00
2-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14009	3,700.00		333.00	333.00		666.00	4,366.00
2-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14010	2,535.00		228.15	228.15		456.30	3,395.00
2-11-2020	MSUP-Rajesh Kumar J.Kadakia	36AERPK6958C1Z2	Sales	13984A	625.00		56.25	56.25		112.50	802.00
3-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	13879	1,07,516.00		9,676.44	9,676.44		19,352.88	1,26,869.00
3-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14012	3,778.00		340.02	340.02		680.04	4,458.00
3-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14013	945.00		85.05	85.05		170.10	1,115.00
3-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14014	1,308.00		117.72	117.72		235.44	1,543.00
3-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14015	2,507.00		225.63	225.63		451.26	2,958.00
3-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14016	617.40		55.57	55.57		111.14	729.00
3-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14017	6,195.00		557.55	557.55		1,115.10	7,310.00
3-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14018	4,730.00		425.70	425.70		851.40	5,581.00
3-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14019	1,632.00		146.88	146.88		293.76	1,926.00
3-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14020	51,220.00		4,609.80	4,609.80		9,219.60	60,440.00
3-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14021	1,150.00		103.50	103.50		207.00	1,357.00
3-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14022	576.00		51.84	51.84		103.68	680.00
3-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14023	3,520.00		316.80	316.80		633.60	4,154.00
4-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14024	27,836.00		2,505.24	2,505.24		5,010.48	32,846.00
4-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14026	9,305.60		837.50	837.50		1,675.00	10,981.00
4-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14027	25,843.26		2,325.89	2,325.89		4,651.78	30,495.00
4-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14028	1,76,008.48		15,840.76	15,840.76		31,681.52	2,07,690.00
4-11-2020	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	Sales	14029	425.00		38.25	38.25		76.50	670.00
4-11-2020	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	14030	1,500.00		135.00	135.00		270.00	1,770.00
4-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14031	5,140.80		462.67	462.67		925.34	6,066.00
4-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14032	1,400.00		126.00	126.00		252.00	5,432.00
4-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14033	470.00		42.30	42.30		84.60	555.00
4-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14034	2,286.00		205.74	205.74		411.48	2,697.00
4-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14035	5,775.00		519.75	519.75		1,039.50	8,405.00
4-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14036	690.00		62.10	62.10		124.20	814.00
4-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14037	2,362.50		212.63	212.63		425.26	2,788.00
4-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14038	4,325.00		389.25	389.25		778.50	5,104.00
4-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14039	2,455.00		220.95	220.95		441.90	2,897.00
4-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14040	185.00		16.65	16.65		33.30	3,937.00
4-11-2020	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	Sales	14041	729.00		65.61	65.61		131.22	939.00
4-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14042	1,15,625.00		10,406.25	10,406.25		20,812.50	1,36,438.00
4-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14043	12,840.00		1,155.60	1,155.60		2,311.20	15,151.00
4-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14044	12,862.50		1,157.63	1,157.63		2,315.26	15,178.00

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
5-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14045	1,942.00		174.78	174.78		349.56	2,292.00
5-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14046	1,760.00		158.40	158.40		316.80	2,077.00
5-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14047	700.00		63.00	63.00		126.00	826.00
5-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14048	6,006.00		540.54	540.54		1,081.08	7,087.00
5-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14049	9,547.00		859.23	859.23		1,718.46	14,812.00
5-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14050	13,716.00		1,234.44	1,234.44		2,468.88	16,185.00
5-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14051	14,743.00		1,326.87	1,326.87		2,653.74	17,397.00
5-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14052	585.00		52.65	52.65		105.30	690.00
5-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14055	23,501.00		2,115.09	2,115.09		4,230.18	27,731.00
5-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14056	30,452.00		2,740.68	2,740.68		5,481.36	35,933.00
5-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14057	29,027.00		2,612.43	2,612.43		5,224.86	34,252.00
5-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14058	26,222.00		2,359.98	2,359.98		4,719.96	30,942.00
5-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14059	4,118.00		370.62	370.62		741.24	4,859.00
5-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14060	13,440.00		1,209.60	1,209.60		2,419.20	15,859.00
5-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14061	28,896.00		2,600.64	2,600.64		5,201.28	34,097.00
5-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14062	22,862.80		2,057.65	2,057.65		4,115.30	26,978.00
5-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14063	30,240.00		2,721.60	2,721.60		5,443.20	35,683.00
6-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14064	13,188.00		1,186.92	1,186.92		2,373.84	15,562.00
6-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14065	23,436.00		2,109.24	2,109.24		4,218.48	27,654.00
6-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14066	866.00		77.94	77.94		155.88	1,022.00
6-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14067	24,418.00		2,197.62	2,197.62		4,395.24	28,813.00
6-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14068	11,360.00		1,022.40	1,022.40		2,044.80	13,405.00
6-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14070	70,240.00		6,321.60	6,321.60		12,643.20	82,883.00
6-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14071	22,900.00		2,061.00	2,061.00		4,122.00	27,022.00
6-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2Z2	Sales	14072	230,710.00		20,763.90	20,763.90		41,527.80	2,72,238.00
6-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2Z2	Sales	14073	68,154.00		6,133.86	6,133.86		12,267.72	80,422.00
6-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14074	3,320.00		298.80	298.80		597.60	3,918.00
6-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14075	26,790.00		2,411.10	2,411.10		4,822.20	31,612.00
6-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14076	18,347.00		1,651.23	1,651.23		3,302.46	21,649.00
6-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2Z2	Sales	14077	13,536.00		1,218.24	1,218.24		2,436.48	15,972.00
6-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14078	26,790.00		2,411.10	2,411.10		4,822.20	31,612.00
6-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2Z2	Sales	14079	2,100.00		189.00	189.00		378.00	2,478.00
6-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14080	11,665.00		1,049.85	1,049.85		2,099.70	13,765.00
6-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14081	820.00		73.80	73.80		147.60	968.00
6-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14085	1,21,976.00		10,977.84	10,977.84		21,955.68	1,43,932.00
6-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14086	15,829.00		1,424.61	1,424.61		2,849.22	18,678.00
6-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14087	20,194.00		1,817.46	1,817.46		3,634.92	23,829.00
6-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14088	10,080.00		907.20	907.20		1,814.40	11,894.00
7-11-2020	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	14089	43,164.80		3,884.83	3,884.83		7,769.66	50,934.00
7-11-2020	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	14090	40,680.53		3,661.25	3,661.25		7,322.50	48,003.00
7-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14091	1,118.60		100.67	100.67		201.34	1,320.00
7-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14092	10,737.10		966.34	966.34		1,932.68	12,670.00
7-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14093	13,195.68		1,187.61	1,187.61		2,375.22	15,571.00
7-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14094	33,163.20		2,984.69	2,984.69		5,969.38	39,133.00
7-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14095	25,801.44		2,322.13	2,322.13		4,644.26	30,446.00
7-11-2020	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	14096	6,300.00		567.00	567.00		1,134.00	7,434.00
7-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14097	25,777.47		2,319.97	2,319.97		4,639.94	30,417.00
7-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14098	20,007.04		1,800.63	1,800.63		3,601.26	23,608.00
7-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14099	16,944.00		1,524.96	1,524.96		3,049.92	19,994.00
7-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14100	8,016.00		721.44	721.44		1,442.88	9,459.00
7-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14101	398.40		35.86	35.86		71.72	669.00
7-11-2020	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	14102	28,360.00		2,552.40	2,552.40		5,104.80	33,465.00
7-11-2020	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	14103	1,200.00		108.00	108.00		216.00	1,416.00
7-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14104	1,325.00		119.25	119.25		238.50	1,564.00
7-11-2020	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	14105	787.50		70.88	70.88		141.76	929.00
7-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14106	100.00		9.00	9.00		18.00	924.40
7-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14107	1,050.00		94.50	94.50		189.00	1,239.00
7-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14108	2,160.00		194.40	194.40		388.80	2,549.00
7-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14109	8,000.00		720.00	720.00		1,440.00	9,440.00
7-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14110	45,420.00		4,087.80	4,087.80		8,175.60	53,596.00
7-11-2020	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	14111	6,400.00		576.00	576.00		1,152.00	7,552.00
7-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14113	923.00		83.07	83.07		166.14	1,089.00
7-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14114	960.00		86.40	86.40		172.80	1,133.00

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7-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14115	16,020.00		1,441.80	1,441.80		2,883.60	18,904.00
7-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14116	16,408.00		1,476.72	1,476.72		2,953.44	19,361.00
7-11-2020	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	14117	675.00		60.75	60.75		121.50	797.00
7-11-2020	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	14118	1,056.00		95.04	95.04		190.08	1,246.00
7-11-2020	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	14119	2,121.00		190.89	190.89		381.78	2,503.00
7-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14120	3,604.00		324.36	324.36		648.72	4,253.00
7-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14121	3,650.00		328.50	328.50		657.00	4,307.00
7-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14122	23,050.00		2,074.50	2,074.50		4,149.00	27,199.00
7-11-2020	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	14123	613.00		55.17	55.17		110.34	723.00
7-11-2020	MSUP-Soham Mansion Owners Association		Sales	14124	810.00		72.90	72.90		145.80	1,040.00
7-11-2020	MSUP-Soham Mansion Owners Association		Sales	14125	810.00		72.90	72.90		145.80	1,040.00
7-11-2020	MSUP-Syed Mehdi and Razia Banu	36AVWPS4017L1ZT	Sales	14126	1,045.00		94.05	94.05		188.10	1,521.00
7-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14127	3,555.00		319.95	319.95		639.90	4,973.00
7-11-2020	MSUP-Modi Builders Methodist Complex	36AABFM2938C2ZK	Sales	14128	745.00		67.05	67.05		134.10	879.00
7-11-2020	MSUP-Modi Builders Methodist Complex	36AABFM2938C2ZK	Sales	14129	1,686.00		151.74	151.74		303.48	2,277.00
7-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14131	6,720.00		604.80	604.80		1,209.60	7,930.00
7-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14132	230.00		20.70	20.70		41.40	271.00
7-11-2020	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	14134	2,404.00		216.36	216.36		432.72	2,837.00
7-11-2020	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	14135	1,170.00		105.30	105.30		210.60	1,381.00
7-11-2020	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	14136	8,650.00		778.50	778.50		1,557.00	10,207.00
7-11-2020	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	Sales	14137	8,527.00		767.43	767.43		1,534.86	10,062.00
9-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14139	4,410.00		396.90	396.90		793.80	5,204.00
9-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14140	1,857.00		167.13	167.13		334.26	2,460.00
9-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14141	920.00		82.80	82.80		165.60	1,086.00
9-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14143	37,304.00		3,357.36	3,357.36		6,714.72	44,019.00
9-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14144	38,814.00		3,493.26	3,493.26		6,986.52	45,801.00
9-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14145	38,958.00		3,506.22	3,506.22		7,012.44	45,970.00
9-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14146	2,935.00		264.15	264.15		528.30	3,463.00
9-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14147	1,590.75		143.17	143.17		286.34	1,877.00
9-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14148	9,042.00		813.78	813.78		1,627.56	10,670.00
9-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14149	11,061.75		995.56	995.56		1,991.12	13,053.00
9-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14150	8,575.00		771.75	771.75		1,543.50	10,119.00
9-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14151	1,500.00		135.00	135.00		270.00	1,770.00
9-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14152	40,585.00		3,652.65	3,652.65		7,305.30	47,890.00
9-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14153	9,802.00		882.18	882.18		1,764.36	11,566.00
9-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14154	570.00		51.30	51.30		102.60	673.00
9-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14155	750.00		67.50	67.50		135.00	885.00
9-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14156	4,22,756.00		38,048.04	38,048.04		76,096.08	4,98,852.00
9-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14157	47,473.00		4,272.57	4,272.57		8,545.14	56,018.00
9-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14158	3,831.00		344.79	344.79		689.58	4,521.00
9-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14159	23,446.00		2,110.14	2,110.14		4,220.28	27,666.00
9-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14160	1,305.00		117.45	117.45		234.90	1,540.00
9-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14161	3,300.00		297.00	297.00		594.00	3,894.00
9-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14162	6,300.00		567.00	567.00		1,134.00	7,434.00
9-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14163	48,339.00		4,350.51	4,350.51		8,701.02	57,040.00
10-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14167	5,583.36		502.50	502.50		1,005.00	6,588.00
10-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14168	12,692.00		1,142.28	1,142.28		2,284.56	14,977.00
10-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14169	13,437.00		1,209.33	1,209.33		2,418.66	15,856.00
10-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14170	12,035.00		1,083.15	1,083.15		2,166.30	14,201.00
10-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14171	13,640.00		1,227.60	1,227.60		2,455.20	16,095.00
10-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14172	14,181.00		1,276.29	1,276.29		2,552.58	16,734.00
11-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14175	7,120.00		640.80	640.80		1,281.60	8,402.00
11-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14176	25,007.00		2,250.63	2,250.63		4,501.26	29,508.00
11-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14177	80,661.00		7,259.49	7,259.49		14,518.98	95,180.00
11-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14178	23,858.56		2,147.27	2,147.27		4,294.54	28,153.00
11-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14179	830.00		74.70	74.70		149.40	979.00
11-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14180	79,086.00		7,117.74	7,117.74		14,235.48	93,321.00
11-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14181	920.00		82.80	82.80		165.60	1,086.00
11-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14182	18,476.00		1,662.84	1,662.84		3,325.68	21,802.00
11-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14183	2,720.00		244.80	244.80		489.60	3,210.00
11-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14184	30,030.00		2,702.70	2,702.70		5,405.40	35,435.00
11-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14185	57,080.00		5,137.20	5,137.20		10,274.40	67,354.00
11-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14186	43,455.00		3,910.95	3,910.95		7,821.90	51,277.00

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
11-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14187	18,995.00		1,709.55	1,709.55		3,419.10	22,414.00
11-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14188	37,575.00		3,381.75	3,381.75		6,763.50	44,339.00
11-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14189	32,000.00		2,880.00	2,880.00		5,760.00	37,760.00
11-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14191	42,018.00		3,781.62	3,781.62		7,563.24	49,581.00
11-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14192	28,424.00		2,558.16	2,558.16		5,116.32	33,540.00
11-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14193	2,340.00		210.60	210.60		421.20	2,761.00
12-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14194	5,751.00		517.59	517.59		1,035.18	6,786.00
12-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14195	22,048.00		1,984.32	1,984.32		3,968.64	26,017.00
12-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14196	2,940.00		264.60	264.60		529.20	3,469.00
12-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14197	30,018.00		2,701.62	2,701.62		5,403.24	35,421.00
12-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14199	67,500.00		6,075.00	6,075.00		12,150.00	79,650.00
12-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14200	9,196.00		827.64	827.64		1,655.28	12,785.00
12-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14201	3,976.50		357.89	357.89		715.78	5,731.00
12-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14203	7,500.00		675.00	675.00		1,350.00	8,850.00
12-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14204	3,000.00		270.00	270.00		540.00	3,540.00
12-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14205	17,799.00		1,601.91	1,601.91		3,203.82	21,003.00
13-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14206	6,500.00		585.00	585.00		1,170.00	7,670.00
13-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14207	38,000.00		3,420.00	3,420.00		6,840.00	44,840.00
13-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14208	27,450.00		2,470.50	2,470.50		4,941.00	32,391.00
13-11-2020	MSUP-Bhaij Nath	36AZTPB5838K1ZS	Sales	14209	10,508.40		945.76	945.76		1,891.52	12,400.00
16-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14210	11,830.00		1,064.70	1,064.70		2,129.40	13,959.00
16-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14211	1,50,322.91		13,529.06	13,529.06		27,058.12	1,77,381.00
16-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14212	42,244.64		3,802.02	3,802.02		7,604.04	49,849.00
16-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14213	9,009.00		810.81	810.81		1,621.62	10,631.00
16-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14214	58,871.71		5,298.45	5,298.45		10,596.90	69,469.00
16-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14215	20,007.04		1,800.63	1,800.63		3,601.26	23,608.00
16-11-2020	MSUP-Modi Realty Miryalguda Llp	36ABCFM6774G2ZZ	Sales	14216	24,708.44		2,223.76	2,223.76		4,447.52	29,156.00
16-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14217	21,148.09		1,903.33	1,903.33		3,806.66	24,955.00
16-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14218	4,652.80		418.75	418.75		837.50	5,490.00
16-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14219	4,187.52		376.88	376.88		753.76	4,941.00
16-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14220	20,007.04		1,800.63	1,800.63		3,601.26	23,608.00
16-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14221	15,819.52		1,423.76	1,423.76		2,847.52	18,667.00
16-11-2020	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	14222	9,305.60		837.50	837.50		1,675.00	10,981.00
16-11-2020	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	14223	8,001.98		720.18	720.18		1,440.36	9,442.00
16-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14224	9,305.60		837.50	837.50		1,675.00	10,981.00
16-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14225	14,192.61		1,277.33	1,277.33		2,554.66	16,747.00
16-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14226	29,868.03		2,688.12	2,688.12		5,376.24	35,244.00
16-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14227	32,256.00		2,903.04	2,903.04		5,806.08	38,062.00
16-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14228	31,208.00		2,808.72	2,808.72		5,617.44	36,825.00
16-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14229	7,044.35		633.99	633.99		1,267.98	8,312.00
16-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14230	4,079.60		367.16	367.16		734.32	4,814.00
16-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14231	10,500.00		945.00	945.00		1,890.00	12,390.00
17-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14233	1,875.00		168.75	168.75		337.50	2,213.00
17-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14234	924.00		83.16	83.16		166.32	1,784.00
17-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14235	400.00		36.00	36.00		72.00	651.00
17-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14236	2,358.00		212.22	212.22		424.44	2,782.00
17-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14237	1,225.00		110.25	110.25		220.50	1,446.00
17-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14238	3,175.20		285.77	285.77		571.54	3,747.00
17-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14239	26,840.00		2,415.60	2,415.60		4,831.20	31,671.00
17-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14240	2,190.00		197.10	197.10		394.20	2,584.00
17-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14241	3,428.00		308.52	308.52		617.04	4,045.00
17-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14242	24,612.00		2,215.08	2,215.08		4,430.16	29,042.00
17-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14243	16,408.00		1,476.72	1,476.72		2,953.44	19,361.00
17-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14245	2,000.00		180.00	180.00		360.00	2,360.00
17-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14246	1,26,236.00		11,361.24	11,361.24		22,722.48	1,48,958.00
17-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14247	6,820.00		613.80	613.80		1,227.60	8,048.00
17-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14248	20,820.00		1,873.80	1,873.80		3,747.60	24,568.00
17-11-2020	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	14249	10,224.00		920.16	920.16		1,840.32	12,064.00
17-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14250	761.10		68.50	68.50		137.00	998.00
17-11-2020	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	14251	156.00		14.04	14.04		28.08	542.00
17-11-2020	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	14252	631.00		56.79	56.79		113.58	1,481.00
17-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14254	1,300.00		117.00	117.00		234.00	1,534.00
17-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14255	2,304.00		207.36	207.36		414.72	2,719.00

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17-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14256	55,120.00		4,960.80	4,960.80		9,921.60	65,042.00
17-11-2020	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	14257	240.00		21.60	21.60		43.20	283.00
17-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14258	1,575.00		141.75	141.75		283.50	1,859.00
17-11-2020	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	14259	3,828.00		344.52	344.52		689.04	4,517.00
17-11-2020	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	14260	100.00		9.00	9.00		18.00	118.00
17-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14261	199.20		17.93	17.93		35.86	434.00
17-11-2020	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	14262	58,776.48		5,289.88	5,289.88		10,579.76	69,356.00
18-11-2020	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	14264	2,845.00		256.05	256.05		512.10	3,357.00
18-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14265	2,350.00		211.50	211.50		423.00	2,773.00
18-11-2020	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	14266	980.00		88.20	88.20		176.40	1,840.00
18-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14267	1,250.00		112.50	112.50		225.00	1,475.00
18-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14268	1,160.00		104.40	104.40		208.80	3,593.00
18-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14269	7,412.40		667.12	667.12		1,334.24	8,747.00
18-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14270	30,672.00		2,760.48	2,760.48		5,520.96	36,193.00
18-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14271	3,493.20		314.39	314.39		628.78	4,122.00
18-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14272	33,398.40		3,005.86	3,005.86		6,011.72	39,410.00
18-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14273	1,789.20		161.03	161.03		322.06	2,111.00
18-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14274	575.00		51.75	51.75		103.50	679.00
18-11-2020	MSUP-Borra Sudarshan		Sales	14275	7,881.30		709.32	709.32		1,418.64	9,300.00
18-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14276	12,600.00		1,134.00	1,134.00		2,268.00	14,868.00
18-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14277	46,160.00		4,154.40	4,154.40		8,308.80	54,469.00
18-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14278	28,270.00		2,544.30	2,544.30		5,088.60	33,359.00
18-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14279	74,064.00		6,665.76	6,665.76		13,331.52	87,396.00
19-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14280	11,988.50		1,078.97	1,078.97		2,157.94	14,146.00
21-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SAL/14281	672.00		60.48	60.48		120.96	793.00
21-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SAL/14282	2,880.00		259.20	259.20		518.40	3,398.00
21-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/14283	7,740.00		696.60	696.60		1,393.20	9,133.00
21-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SAL/14284	2,880.00		259.20	259.20		518.40	3,398.00
21-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/14285	1,284.00		115.56	115.56		231.12	1,515.00
21-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SAL/14286	2,994.00		269.46	269.46		538.92	3,533.00
21-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	SAL/14287	63,504.00		5,715.36	5,715.36		11,430.72	74,935.00
21-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	SAL/14288	15,480.00		1,393.20	1,393.20		2,786.40	18,266.00
25-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14289	16,557.00		1,490.13	1,490.13		2,980.26	19,537.00
25-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14290	1,897.00		170.73	170.73		341.46	2,238.00
25-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14291	27,452.00		2,470.68	2,470.68		4,941.36	32,393.00
25-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14292	89,022.00		8,011.98	8,011.98		16,023.96	1,05,046.00
25-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14293	42,170.00		3,795.30	3,795.30		7,590.60	49,761.00
25-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14294	21,607.00		1,944.63	1,944.63		3,889.26	25,496.00
25-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14295	9,738.22		876.44	876.44		1,752.88	11,491.00
25-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14296	1,305.00		117.45	117.45		234.90	1,540.00
25-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14297	27,533.00		2,477.97	2,477.97		4,955.94	32,489.00
25-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14298	26,198.00		2,357.82	2,357.82		4,715.64	30,914.00
25-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14299	3,229.00		290.61	290.61		581.22	3,810.00
25-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14300	7,495.00		674.55	674.55		1,349.10	8,844.00
25-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14301	3,455.00		310.95	310.95		621.90	4,077.00
25-11-2020	MSUP-Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	14302	48,139.60		4,332.56	4,332.56		8,665.12	56,805.00
25-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14304	1,168.00		105.12	105.12		210.24	1,378.00
25-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14305	27,560.00		2,480.40	2,480.40		4,960.80	32,521.00
25-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14306	11,920.00		1,072.80	1,072.80		2,145.60	14,066.00
25-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14307	3,400.00		306.00	306.00		612.00	4,012.00
25-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14308	20,256.00		1,823.04	1,823.04		3,646.08	23,902.00
25-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14309	87,800.00		7,902.00	7,902.00		15,804.00	1,03,604.00
25-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14310	950.00		85.50	85.50		171.00	2,017.00
25-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14311	2,100.00		189.00	189.00		378.00	2,478.00
25-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14313	58,191.60		5,237.24	5,237.24		10,474.48	68,666.00
25-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14314	1,01,344.00		9,120.96	9,120.96		18,241.92	1,19,586.00
25-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14315	7,461.00		671.49	671.49		1,342.98	10,464.00
25-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14317	11,480.00		1,033.20	1,033.20		2,066.40	13,546.00
25-11-2020	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	14318	1,789.20		161.03	161.03		322.06	2,111.00
26-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14319	12,216.00		1,099.44	1,099.44		2,198.88	14,415.00
26-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	14320	1,800.00		162.00	162.00		324.00	2,124.00
26-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	14321	10,500.00		945.00	945.00		1,890.00	12,390.00
27-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	14322	2,100.00		189.00	189.00		378.00	2,478.00

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
27-11-2020	MSUP-Shaik Ameer Ali		Sales	14323	7,886.80		709.81	709.81		1,419.62	9,306.00
27-11-2020	MSUP-S K Abdul Aleem		Sales	14324	5,915.10		532.36	532.36		1,064.72	6,980.00
27-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	14325	1,780.00		160.20	160.20		320.40	2,100.00
27-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	14326	3,307.50		297.68	297.68		595.36	3,903.00
27-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	14327	20,030.00		1,802.70	1,802.70		3,605.40	23,635.00
27-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	14328	33,403.50		3,006.32	3,006.32		6,012.64	39,416.00
27-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	14330	8,560.00		770.40	770.40		1,540.80	10,101.00
27-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14331	31,225.00		2,810.25	2,810.25		5,620.50	36,846.00
27-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14332	8,358.00		752.22	752.22		1,504.44	9,862.00
27-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	14333	41,268.00		3,714.12	3,714.12		7,428.24	48,696.00
27-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	14334	11,396.00		1,025.64	1,025.64		2,051.28	13,447.00
27-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	14335	31,404.00		2,826.36	2,826.36		5,652.72	37,057.00
27-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	14336	25,753.00		2,317.77	2,317.77		4,635.54	30,389.00
27-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	14337	30,600.00		2,754.00	2,754.00		5,508.00	36,108.00
27-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14338	25,800.00		2,322.00	2,322.00		4,644.00	30,444.00
27-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14339	7,365.00		662.85	662.85		1,325.70	8,691.00
27-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14340	7,728.00		695.52	695.52		1,391.04	9,119.00
27-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14341	14,296.00		1,286.64	1,286.64		2,573.28	16,869.00
27-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14342	6,856.00		617.04	617.04		1,234.08	8,090.00
27-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14343	49,224.00		4,430.16	4,430.16		8,860.32	58,084.00
27-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14344	18,347.00		1,651.23	1,651.23		3,302.46	21,649.00
27-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14345	27,333.00		2,459.97	2,459.97		4,919.94	32,253.00
27-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14346	3,604.00		324.36	324.36		648.72	4,253.00
28-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14347	2,203.20		198.29	198.29		396.58	2,600.00
28-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14348	2,353.00		211.77	211.77		423.54	2,777.00
28-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14349	10,583.00		952.47	952.47		1,904.94	12,488.00
28-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14350	29,280.00		2,635.20	2,635.20		5,270.40	34,550.00
28-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14351	2,73,936.00		24,654.24	24,654.24		49,308.48	32,344.00
28-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14352	80,712.00		7,264.08	7,264.08		14,528.16	95,240.00
28-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14353	1,940.00		174.60	174.60		349.20	2,289.00
28-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14356	105.00		9.45	9.45		18.90	1,553.00
28-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14355	21,478.00		1,933.02	1,933.02		3,866.04	25,344.00
28-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14354	10,109.00		909.81	909.81		1,819.62	11,929.00
28-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14357	21,148.58		1,903.37	1,903.37		3,806.74	24,955.00
28-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	14358	27,977.60		2,517.98	2,517.98		5,035.96	33,014.00
28-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	14359	41,377.00		3,723.93	3,723.93		7,447.86	48,825.00
28-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	14360	18,051.00		1,624.59	1,624.59		3,249.18	21,300.00
28-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	14361	40,754.00		3,667.86	3,667.86		7,335.72	48,090.00
28-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	14362	39,835.00		3,585.15	3,585.15		7,170.30	47,005.00
28-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	14363	26,998.00		2,429.82	2,429.82		4,859.64	31,858.00
28-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14364	3,187.50		286.88	286.88		573.76	3,761.00
28-11-2020	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	14365	11,485.00		1,033.65	1,033.65		2,067.30	13,552.00
28-11-2020	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	14366	1,890.00		170.10	170.10		340.20	2,230.00
28-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14367	1,200.00		108.00	108.00		216.00	1,416.00
28-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14368	8,000.00		720.00	720.00		1,440.00	9,440.00
28-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14369	1,300.00		117.00	117.00		234.00	1,534.00
28-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14370	2,814.00		253.26	253.26		506.52	16,852.00
28-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14371	3,459.00		311.31	311.31		622.62	4,082.00
28-11-2020	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	14373	37,771.00		3,399.39	3,399.39		6,798.78	44,570.00
28-11-2020	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	14374	11,172.00		1,005.48	1,005.48		2,010.96	13,183.00
28-11-2020	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	14375	33,906.00		3,051.54	3,051.54		6,103.08	40,009.00
28-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14376	5,200.00		468.00	468.00		936.00	6,136.00
28-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14378	2,200.00		198.00	198.00		396.00	2,596.00
28-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14379	2,544.00		228.96	228.96		457.92	3,002.00
28-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14381	6,379.80		574.18	574.18		1,148.36	7,528.00
28-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14382	1,470.00		132.30	132.30		264.60	2,142.00
28-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14383	600.00		54.00	54.00		108.00	708.00
28-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14384	10,004.00		900.36	900.36		1,800.72	11,805.00
28-11-2020	MSUP-Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	14385	5,250.00		472.50	472.50		945.00	6,195.00
28-11-2020	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	14386	3,150.00		283.50	283.50		567.00	3,717.00
28-11-2020	MSUP-MC Modi Educational Trust	36AAATM5488Q2ZO	Sales	14387	3,937.50		354.38	354.38		708.76	4,646.00
28-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14388	7,875.00		708.75	708.75		1,417.50	9,293.00
28-11-2020	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	14389	80,343.16		7,230.88	7,230.88		14,461.76	94,805.00

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
29-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14390	4,778.00		430.02	430.02		860.04	5,638.00
29-11-2020	MSUP-Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	14391	13,773.00		1,239.57	1,239.57		2,479.14	16,252.00
29-11-2020	MSUP-Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	14392	13,570.00		1,221.30	1,221.30		2,442.60	16,013.00
29-11-2020	MSUP-Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	14393	34,292.00		3,086.28	3,086.28		6,172.56	40,465.00
30-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14394	1,33,309.00		11,997.81	11,997.81		23,995.62	1,57,305.00
30-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14395	2,039.00		183.51	183.51		367.02	2,406.00
30-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14396	22,868.00		2,058.12	2,058.12		4,116.24	26,984.00
30-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14397	49,200.00		4,428.00	4,428.00		8,856.00	58,056.00
30-11-2020	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	14398	1,505.00		135.45	135.45		270.90	1,776.00
30-11-2020	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	14399	480.00		43.20	43.20		86.40	645.00
30-11-2020	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	14400	1,530.00		137.70	137.70		275.40	4,381.00
30-11-2020	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	14401	600.00		54.00	54.00		108.00	708.00
30-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14402	1,732.50		155.93	155.93		311.86	2,044.00
30-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14403	5,780.00		520.20	520.20		1,040.40	6,820.00
30-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14404	7,717.50		694.58	694.58		1,389.16	9,107.00
30-11-2020	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	14405	31,000.00		2,790.00	2,790.00		5,580.00	36,580.00
30-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14406	3,307.50		297.68	297.68		595.36	3,903.00
30-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14407	5,097.50		458.78	458.78		917.56	6,015.00
30-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14410	2,707.25		243.65	243.65		487.30	3,195.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14411	31,639.04		2,847.51	2,847.51		5,695.02	37,334.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14413	6,579.75		592.18	592.18		1,184.36	7,764.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14414	2,660.00		239.40	239.40		478.80	3,139.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14415	1,336.00		120.24	120.24		240.48	1,576.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14416	62,871.75		5,658.46	5,658.46		11,316.92	74,189.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14417	13,536.25		1,218.26	1,218.26		2,436.52	15,973.00
30-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14418	32,579.49		2,932.15	2,932.15		5,864.30	38,444.00
30-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14419	596.40		53.68	53.68		107.36	704.00
30-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14420	596.40		53.68	53.68		107.36	704.00
30-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14421	17,180.00		1,546.20	1,546.20		3,092.40	20,272.00
30-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14422	11,372.00		1,023.48	1,023.48		2,046.96	13,419.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36ADBFS3288A2Z7	Sales	14426	20,362.96		1,832.67	1,832.67		3,665.34	24,028.00
30-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14423	1,735.00		156.15	156.15		312.30	2,207.00
30-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14424	330.00		29.70	29.70		59.40	389.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14427	6,048.64		544.38	544.38		1,088.76	7,137.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14428	8,684.00		781.56	781.56		1,563.12	10,247.00
30-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14429	29,492.00		2,654.28	2,654.28		5,308.56	34,801.00
30-11-2020	MSUP-Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	14430	9,305.60		837.50	837.50		1,675.00	10,981.00
30-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14431	29,552.00		2,659.68	2,659.68		5,319.36	34,871.00
30-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14432	25,125.12		2,261.26	2,261.26		4,522.52	29,648.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14433	4,191.45		377.23	377.23		754.46	4,946.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14434	1,51,045.72		13,594.11	13,594.11		27,188.22	1,78,234.00
30-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14435	29,150.07		2,623.51	2,623.51		5,247.02	34,397.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14436	13,098.72		1,178.88	1,178.88		2,357.76	15,456.00
30-11-2020	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	14437	4,909.80		441.88	441.88		883.76	5,794.00
30-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14438	1,340.00		120.60	120.60		241.20	2,253.00
30-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14439	16,015.00		1,441.35	1,441.35		2,882.70	18,898.00
30-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14440	64,028.00		5,762.52	5,762.52		11,525.04	75,553.00
30-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14441	246.00		22.14	22.14		44.28	3,474.00
30-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14442	822.00		73.98	73.98		147.96	1,810.00
30-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14443	1,600.00		144.00	144.00		288.00	1,888.00
30-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14445	3,428.00		308.52	308.52		617.04	4,045.00
30-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14446	21,610.00		1,944.90	1,944.90		3,889.80	25,500.00
30-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14447	5,020.00		451.80	451.80		903.60	7,316.00
30-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14448	395.00		35.55	35.55		71.10	790.00
30-11-2020	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	14449	1,340.00		120.60	120.60		241.20	1,581.00
30-11-2020	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	14451	19,542.00		1,758.78	1,758.78		3,517.56	23,060.00
30-11-2020	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	14450	1,840.00		165.60	165.60		331.20	2,171.00
30-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14452	1,225.00		110.25	110.25		220.50	1,446.00
30-11-2020	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	14454	75.00		6.75	6.75		13.50	379.00
30-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14457	635.00		57.15	57.15		114.30	2,405.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14458	1,200.00		108.00	108.00		216.00	1,416.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14496	6,708.00		603.72	603.72		1,207.44	7,915.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14497	8,400.00		756.00	756.00		1,512.00	9,912.00

continued ...

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Sales Taxable @ 18%

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14498	3,937.50		354.38	354.38		708.76	4,646.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14499	14,050.00		1,264.50	1,264.50		2,529.00	16,579.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14500	830.00		74.70	74.70		149.40	4,464.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14501	22,842.00		2,055.78	2,055.78		4,111.56	28,954.00
30-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14502	5,467.00		492.03	492.03		984.06	6,451.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14460	3,960.00		356.40	356.40		712.80	4,673.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14461	537.00		48.33	48.33		96.66	634.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14462	1,499.00		134.91	134.91		269.82	1,769.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14464	6,500.00		585.00	585.00		1,170.00	7,670.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14463	1,337.00		120.33	120.33		240.66	1,578.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14465	7,512.00		676.08	676.08		1,352.16	8,864.00
30-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14466	47,680.00		4,291.20	4,291.20		8,582.40	56,262.00
30-11-2020	MSUP-Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	14467	25,200.00		2,268.00	2,268.00		4,536.00	29,736.00
30-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14469	29,798.00		2,681.82	2,681.82		5,363.64	35,162.00
30-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14470	1,840.00		165.60	165.60		331.20	2,171.00
30-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14471	14,595.00		1,313.55	1,313.55		2,627.10	17,222.00
30-11-2020	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	14472	780.00		70.20	70.20		140.40	920.00
30-11-2020	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	14473	198.00		17.82	17.82		35.64	2,160.00
30-11-2020	MSUP-MC Modi Educational Trust	36AAATM5488Q2ZQ	Sales	14474	500.00		45.00	45.00		90.00	1,416.00
30-11-2020	MSUP-Modi Builders & Infrastructures Pvt Ltd	36AAFCM0052Q1Z9	Sales	14476	11,27,053.40		1,01,434.81	1,01,434.81		2,02,869.62	13,29,923.00
30-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14478	8,860.00		797.40	797.40		1,594.80	10,455.00
30-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14479	6,600.00		594.00	594.00		1,188.00	7,788.00
30-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14480	6,378.00		574.02	574.02		1,148.04	7,526.00
30-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14481	4,107.50		369.68	369.68		739.36	4,847.00
30-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14503	9,305.00		837.45	837.45		1,674.90	10,980.00
30-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14482	2,500.00		225.00	225.00		450.00	2,950.00
30-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14483	32,972.40		2,967.52	2,967.52		5,935.04	38,907.00
30-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14484	3,067.20		276.05	276.05		552.10	3,619.00
30-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14485	11,285.00		1,015.65	1,015.65		2,031.30	13,316.00
30-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14486	5,885.00		529.65	529.65		1,059.30	6,944.00
30-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14504	1,41,060.00		12,695.40	12,695.40		25,390.80	1,66,451.00
30-11-2020	MSUP-Modi Farm House Hyderabad LLP	36ACVFS7909P1ZV	Sales	14487	3,030.00		272.70	272.70		545.40	3,979.00
30-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14489	920.00		82.80	82.80		165.60	1,086.00
30-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14490	2,955.00		265.95	265.95		531.90	3,487.00
30-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14491	83,777.00		7,539.93	7,539.93		15,079.86	98,857.00
30-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14492	92,188.00		8,296.92	8,296.92		16,593.84	1,08,782.00
30-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14493	12,600.00		1,134.00	1,134.00		2,268.00	14,868.00
30-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14494	11,075.00		996.75	996.75		1,993.50	13,069.00
30-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14495	3,880.00		349.20	349.20		698.40	4,578.00
30-11-2020	MSUP-Modi Builders & Realtors Pvt Ltd	36AACCM2490D2ZQ	Sales	14477	11,27,053.40		1,01,434.81	1,01,434.81		2,02,869.62	13,29,923.00
30-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14505	35,194.00		3,167.46	3,167.46		6,334.92	41,529.00
30-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14506	12,194.00		1,097.46	1,097.46		2,194.92	14,389.00
30-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14507	445.00		40.05	40.05		80.10	717.00
30-11-2020	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	14508	33,080.00		2,977.20	2,977.20		5,954.40	39,034.00
30-11-2020	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	14509	28,839.28		2,595.54	2,595.54		5,191.08	34,030.00
Grand Total					1,13,75,113.33		10,23,760.26	10,23,760.26		20,47,520.52	1,34,87,073.40

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Sales Taxable @ 28%

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1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
5-11-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	14049	1,527.60		213.86	213.86		427.72	14,812.00
9-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14138	51,680.00		7,235.20	7,235.20		14,470.40	66,150.00
10-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14164	1,34,368.00		18,811.52	18,811.52		37,623.04	1,71,991.00
10-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14165	1,44,560.00		20,238.40	20,238.40		40,476.80	1,85,037.00
10-11-2020	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	14166	71,369.00		9,991.66	9,991.66		19,983.32	91,352.00
10-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14173	1,57,504.00		22,050.56	22,050.56		44,101.12	2,01,605.00
10-11-2020	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	14174	1,41,750.00		19,845.00	19,845.00		39,690.00	1,81,440.00
11-11-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	14190	24,610.00		3,445.40	3,445.40		6,890.80	31,501.00
12-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14202	1,018.40		142.58	142.58		285.16	1,304.00
16-11-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	14232	15,258.00		2,136.12	2,136.12		4,272.24	19,530.00
30-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14408	5,086.00		712.04	712.04		1,424.08	6,510.00
30-11-2020	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	14409	5,086.00		712.04	712.04		1,424.08	6,510.00
Grand Total					7,53,817.00		1,05,534.38	1,05,534.38		2,11,068.76	9,77,742.00

GSTR 1B Details Form

Company/firm name	SUMMIT SALES LLOGISTICS				
From date	01-11-2020	To date	30-11-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	0.00	0.00	0.00	0.00	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	0.00	0.00	0.00	0.00	
F. Outward taxable supplies	13,97,538.00	0.00	1,25,778.00	1,25,778.00	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	2,58,538.00	0.00	1,25,778.00	1,25,778.00	
I. Net tax payable (H-E)	0.00	0.00	0.00	0.00	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable			
		Challan date			
Approved Sign	Accountant	Jagadish	Consultant	MD	
Date	07.12.20	<i>[Signature]</i>	<i>[Signature]</i>		
	<i>[Signature]</i>	07/12/2020	11/12/2020		

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.

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-1
1-Nov-2020 to 30-Nov-2020

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GSTR-1

Returns Summary

Total number of vouchers for the period	550
Included in returns	100
Not relevant for returns	450
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	13,97,538.45		1,25,778.48	1,25,778.48		2,51,556.96
Taxable	13,97,538.45		1,25,778.48	1,25,778.48		2,51,556.96
Sales Taxable	13,97,538.45		1,25,778.48	1,25,778.48		2,51,556.96
Sales Taxable @ 18%	13,97,538.45		1,25,778.48	1,25,778.48		2,51,556.96
Total Outward Supplies	13,97,538.45		1,25,778.48	1,25,778.48		2,51,556.96

11/12/2020

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

OUTPUT
Group Summary
1-Nov-2020 to 30-Nov-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST			1,25,778.48	1,25,778.48 Cr
Output SGST			1,25,778.48	1,25,778.48 Cr
Grand Total			2,51,556.96	2,51,556.96 Cr

Definewer
9/12/2020

Free
09/12/20

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Sales Taxable

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1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
10-11-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/10684	7,975.00		717.75	717.75		1,435.50	9,411.00
10-11-2020	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/10685	12,725.00		1,145.25	1,145.25		2,290.50	15,016.00
10-11-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/LOG/10686	27,000.00		2,430.00	2,430.00		4,860.00	31,860.00
10-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/LOG/10687	5,750.00		517.50	517.50		1,035.00	6,785.00
10-11-2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/10688	5,750.00		517.50	517.50		1,035.00	6,785.00
10-11-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/10689	52,450.00		4,720.50	4,720.50		9,441.00	61,891.00
10-11-2020	Modi Farm House Hyderabad LLP		Sales	SSLLP/LOG/10690	21,350.00		1,921.50	1,921.50		3,843.00	25,193.00
10-11-2020	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLLP/LOG/10691	8,700.00		783.00	783.00		1,566.00	10,266.00
10-11-2020	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/10692	3,250.00		292.50	292.50		585.00	3,835.00
10-11-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/10693	3,250.00		292.50	292.50		585.00	3,835.00
10-11-2020	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/LOG/10694	16,950.00		1,525.50	1,525.50		3,051.00	20,001.00
10-11-2020	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/LOG/10695	16,550.00		1,489.50	1,489.50		2,979.00	19,529.00
11-11-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/LOG/10696	15,500.00		1,395.00	1,395.00		2,790.00	18,290.00
11-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/LOG/10697	21,250.00		1,912.50	1,912.50		3,825.00	25,075.00
11-11-2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/10698	4,300.00		387.00	387.00		774.00	5,074.00
11-11-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/10699	10,750.00		967.50	967.50		1,935.00	12,685.00
11-11-2020	Modi Farm House Hyderabad LLP		Sales	SSLLP/LOG/10700	10,750.00		967.50	967.50		1,935.00	12,685.00
11-11-2020	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLLP/LOG/10701	22,750.00		2,047.50	2,047.50		4,095.00	26,845.00
11-11-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/10702	4,625.00		416.25	416.25		832.50	5,458.00
11-11-2020	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/10703	9,125.00		821.25	821.25		1,642.50	10,768.00
11-11-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/LOG/10704	15,500.00		1,395.00	1,395.00		2,790.00	18,290.00
11-11-2020	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLLP/LOG/10705	15,450.00		1,390.50	1,390.50		2,781.00	18,231.00
11-11-2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/10706	4,300.00		387.00	387.00		774.00	5,074.00
27-11-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/10707	2,659.00		239.31	239.31		478.62	3,138.00
30-11-2020	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/LOG/10708	53,368.00		4,803.12	4,803.12		9,606.24	62,974.00
30-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/LOG/10709	26,713.00		2,404.17	2,404.17		4,808.34	31,521.00
30-11-2020	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/10710	77,299.00		6,956.91	6,956.91		13,913.82	91,213.00
30-11-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/10711	1,38,983.00		12,508.47	12,508.47		25,016.94	1,64,000.00
30-11-2020	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/10712	6,500.00		585.00	585.00		1,170.00	7,670.00
30-11-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/10713	6,350.00		571.50	571.50		1,143.00	7,493.00
30-11-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/10714	29,375.00		2,643.75	2,643.75		5,287.50	34,663.00
30-11-2020	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLLP/LOG/10715	22,750.00		2,047.50	2,047.50		4,095.00	26,845.00
30-11-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/LOG/10716	33,969.00		3,057.21	3,057.21		6,114.42	40,083.00
30-11-2020	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/LOG/10717	29,250.00		2,632.50	2,632.50		5,265.00	34,515.00
30-11-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/LOG/10718	13,125.00		1,181.25	1,181.25		2,362.50	15,488.00
30-11-2020	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/10719	1,000.00		90.00	90.00		180.00	1,180.00
30-11-2020	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLLP/LOG/10720	3,000.00		270.00	270.00		540.00	3,540.00
30-11-2020	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLLP/LOG/10721	4,000.00		360.00	360.00		720.00	4,720.00
30-11-2020	Mc Modi Educational Trust	36AAATM5488Q2Z0	Sales	SSLLP/LOG/10722	1,000.00		90.00	90.00		180.00	1,180.00
30-11-2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/10723	1,500.00		135.00	135.00		270.00	1,770.00
30-11-2020	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLLP/LOG/10724	6,500.00		585.00	585.00		1,170.00	7,670.00
30-11-2020	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/10725	13,000.00		1,170.00	1,170.00		2,340.00	15,340.00
30-11-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/10726	9,000.00		810.00	810.00		1,620.00	10,620.00
30-11-2020	Modi Farm House Hyderabad LLP	36ACVFS7909P1ZV	Sales	SSLLP/LOG/10727	5,500.00		495.00	495.00		990.00	6,490.00
30-11-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/LOG/10728	9,000.00		810.00	810.00		1,620.00	10,620.00
30-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/LOG/10729	2,500.00		225.00	225.00		450.00	2,950.00
30-11-2020	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/LOG/10730	7,500.00		675.00	675.00		1,350.00	8,850.00
30-11-2020	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/LOG/10731	3,000.00		270.00	270.00		540.00	3,540.00
30-11-2020	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/10732	3,651.00		328.59	328.59		657.18	4,308.00
30-11-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/LOG/10733	514.00		46.26	46.26		92.52	607.00
30-11-2020	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/LOG/10734	3,160.00		284.40	284.40		568.80	3,729.00
30-11-2020	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLLP/LOG/10735	4,066.00		365.94	365.94		731.88	4,798.00
30-11-2020	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/LOG/10736	400.00		36.00	36.00		72.00	472.00
30-11-2020	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLLP/LOG/10737	1,345.00		121.05	121.05		242.10	1,587.00
30-11-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/10738	3,916.00		352.44	352.44		704.88	4,621.00
30-11-2020	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/10739	9,255.00		832.95	832.95		1,665.90	10,921.00
30-11-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/10740	8,755.00		787.95	787.95		1,575.90	10,331.00
30-11-2020	Silver Oak Realty	36ACXFS3783R2Z0	Sales	SSLLP/LOG/10741	3,964.00		356.76	356.76		713.52	4,678.00
30-11-2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/10742	1,534.00		138.06	138.06		276.12	1,810.00
30-11-2020	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLLP/LOG/10743	3,766.99		339.03	339.03		678.06	4,445.00
30-11-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/10744	9,241.84		831.77	831.77		1,663.54	10,905.00
30-11-2020	Modi Realty Genome Valley LLP	36AAHFK8714A1ZJ	Sales	SSLLP/LOG/10745	1,544.45		139.00	139.00		278.00	1,822.00
30-11-2020	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/LOG/10746	547.63		49.29	49.29		98.58	646.00

continued ...

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Sales Taxable

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1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-11-2020	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	Sales	SSLLP/LOG/10747	27.85		2.51	2.51	5.02	33.00	
30-11-2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/10748	1,718.24		154.64	154.64	309.28	2,028.00	
30-11-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/10749	18,496.84		1,664.72	1,664.72	3,329.44	21,826.00	
30-11-2020	Sharad Kumar Jayanthilal Kadakia	36ACBPK9161F1ZN	Sales	SSLLP/LOG/10750	323.54		29.12	29.12	58.24	382.00	
30-11-2020	Rajesh Jayantilal Kadakia	36AERPK6958C1Z2	Sales	SSLLP/LOG/10751	323.54		29.12	29.12	58.24	382.00	
30-11-2020	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/10752	1,48,571.07		13,371.40	13,371.40	26,742.80	1,75,314.00	
30-11-2020	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLLP/LOG/10753	8,847.73		796.30	796.30	1,592.60	10,440.00	
30-11-2020	Mc Modi Educational Trust	36AAATM5488Q2Z0	Sales	SSLLP/LOG/10754	5,409.82		486.88	486.88	973.76	6,384.00	
30-11-2020	B & C Estates	36AAHFB7046A1ZT	Sales	SSLLP/LOG/10755	236.67		21.30	21.30	42.60	279.00	
30-11-2020	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/10756	162.95		14.67	14.67	29.34	192.00	
30-11-2020	Soham Modi		Sales	SSLLP/LOG/10757	31.92		2.87	2.87	5.74	38.00	
30-11-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/LOG/10758	2,121.86		190.97	190.97	381.94	2,504.00	
30-11-2020	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLLP/LOG/10759	262.37		23.61	23.61	47.22	310.00	
30-11-2020	Tejal Modi		Sales	SSLLP/LOG/10760	32.21		2.90	2.90	5.80	38.00	
30-11-2020	Modi Farm House Hyderabad LLP		Sales	SSLLP/LOG/10761	11,135.91		1,002.23	1,002.23	2,004.46	13,140.00	
30-11-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/LOG/10762	11,740.78		1,056.67	1,056.67	2,113.34	13,854.00	
30-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/LOG/10763	670.48		60.34	60.34	120.68	791.00	
30-11-2020	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLLP/LOG/10764	3,079.78		277.18	277.18	554.36	3,634.00	
30-11-2020	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/LOG/10765	21,008.98		1,890.81	1,890.81	3,781.62	24,791.00	
30-11-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/10766	814.00		73.26	73.26	146.52	961.00	
30-11-2020	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/10767	3,836.00		345.24	345.24	690.48	4,526.00	
30-11-2020	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/LOG/10768	2,100.00		189.00	189.00	378.00	2,478.00	
30-11-2020	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/10769	2,615.00		235.35	235.35	470.70	3,086.00	
30-11-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/10770	690.00		62.10	62.10	124.20	814.20	
30-11-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/10771	25.00		2.25	2.25	4.50	30.00	
30-11-2020	CUST-Marigold Residency at Gundapochampally		Sales	SSLLP/LOG/10772	480.00		43.20	43.20	86.40	566.00	
30-11-2020	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/LOG/10773	1,600.00		144.00	144.00	288.00	1,888.00	
30-11-2020	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLLP/LOG/10774	75.00		6.75	6.75	13.50	89.00	
30-11-2020	Matrix Real Estates Consultants LLP	36ABMFM3648K1ZQ	Sales	SSLLP/LOG/10775	50.00		4.50	4.50	9.00	59.00	
30-11-2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/10776	34,510.00		3,105.90	3,105.90	6,211.80	40,722.00	
30-11-2020	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/10777	52,352.00		4,711.68	4,711.68	9,423.36	61,775.00	
30-11-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/10778	66,930.00		6,023.70	6,023.70	12,047.40	78,977.00	
30-11-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/10779	17,600.00		1,584.00	1,584.00	3,168.00	20,768.00	
30-11-2020	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLLP/LOG/10780	17,600.00		1,584.00	1,584.00	3,168.00	20,768.00	
30-11-2020	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/10781	6,000.00		540.00	540.00	1,080.00	7,080.00	
30-11-2020	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLLP/LOG/10782	54,923.00		4,943.07	4,943.07	9,886.14	64,809.00	
30-11-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/10783	22,634.00		2,037.06	2,037.06	4,074.12	26,708.00	
Grand Total					13,97,538.45		1,25,778.48	1,25,778.48	2,51,556.96	16,49,099.20	

Handwritten signature and date:
3/12/2020

GSTR 1B Details Form

Company/firm name	SUMMIT SALES LLP COMMON EXPENSES				
From date	01-11-2020	To date	30-11-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	0.00	0.00	0.00	0.00	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	0.00	0.00	0.00	0.00	
F. Outward taxable supplies	5,33,932.00	0.00	48,054.00	48,054.00	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	5,33,932.00	0.00	48,054.00	48,054.00	
I. Net tax payable (H-E)	0.00	0.00	0.00	0.00	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable			
		Challan date			
Approved					
Sign	Accountant	Jagadish	Consultant	MD	
Date	07.12.20.	Jagadish	Prachi		
	<i>[Signature]</i>	07/12/2020	11/12/2020		

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.

SSLLP Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-1
1-Nov-2020 to 30-Nov-2020

GSTR-1

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1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period	162
Included in returns	14
Not relevant for returns	148
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	5,33,931.70		48,053.86	48,053.86		96,107.72
Taxable	5,33,931.70		48,053.86	48,053.86		96,107.72
Sales Taxable	5,33,931.70		48,053.86	48,053.86		96,107.72
Sales Taxable @ 18%	5,33,931.70		48,053.86	48,053.86		96,107.72
Total Outward Supplies	5,33,931.70		48,053.86	48,053.86		96,107.72

Handwritten signature
21/12/20.

SSLLP Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Sales Taxable @ 18%

Page 1
1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-11-2020	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLLP/COM/10129	32,715.13		2,944.36	2,944.36		5,888.72	38,604.00
30-11-2020	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/COM/10130	63,718.97		5,734.71	5,734.71		11,469.42	75,188.00
30-11-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/COM/10131	62,791.97		5,651.28	5,651.28		11,302.56	74,095.00
30-11-2020	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/COM/10132	29,896.23		2,690.66	2,690.66		5,381.32	35,278.00
30-11-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/COM/10133	24,846.29		2,236.17	2,236.17		4,472.34	29,319.00
30-11-2020	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/COM/10134	24,846.29		2,236.17	2,236.17		4,472.34	29,319.00
30-11-2020	Modi Farm House Hyderabad LLP		Sales	SSLLP/COM/10135	20,986.37		1,888.77	1,888.77		3,777.54	24,764.00
30-11-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/COM/10136	49,692.59		4,472.33	4,472.33		8,944.66	58,637.00
30-11-2020	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSLLP/COM/10137	44,238.74		3,981.49	3,981.49		7,962.98	52,202.00
30-11-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/COM/10138	20,241.83		1,821.76	1,821.76		3,643.52	23,885.00
30-11-2020	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/COM/10139	24,846.29		2,236.17	2,236.17		4,472.34	29,319.00
30-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/COM/10140	22,737.37		2,046.36	2,046.36		4,092.72	26,830.00
30-11-2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/COM/10141	53,013.98		4,771.26	4,771.26		9,542.52	62,557.00
30-11-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/COM/10142	59,359.65		5,342.37	5,342.37		10,684.74	70,044.00
Grand Total					5,33,931.70		48,053.86	48,053.86		96,107.72	6,30,041.00

Bohannan
9/12/20

SSLLP Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

OUTPUT
Group Summary
1-Nov-2020 to 30-Nov-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST				
Output SGST			48,053.86	48,053.86 Cr
Grand Total			48,053.86	48,053.86 Cr
			96,107.72	96,107.72 Cr

Bohannan
9/12/20

Falsh
9/12/20

Summit Sales LLP

*GSTR 1 - Period: Nov-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,40,89,774	-	13,00,863	13,00,863	-	26,01,727
B2B Y	-	-	-	-	-	-
Total B2B	1,40,89,774	-	13,00,863	13,00,863	-	26,01,727
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	1,06,480	-	9,190	9,190	-	18,381
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	15,351	-	-	-	-	-
Total	1,42,11,605	-	13,10,054	13,10,054	-	26,20,107

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	34,985	-	875	875	-	1,749
8	-	-	-	-	-	-
12	1,00,869	-	6,052	6,052	-	12,104
18	1,33,06,583	-	11,97,593	11,97,593	-	23,95,185
28	7,53,817	-	1,05,534	1,05,534	-	2,11,069
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	15,351	-	-	-	-	-
Total	1,42,11,605	-	13,10,054	13,10,054	-	26,20,107

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	November(M)

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

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

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
627	16706868.6	14089774.37	0	1300863.44	1300863.44	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
0	0	0	0	0	0	0

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

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

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
8	16186321.41	13662322.45	0	1261999.48	1261999.48	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
2	647	0	647

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

SSLLP Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-1

1-Nov-2020 to 30-Nov-2020

GSTIN/UIN: 36ACQFS2044C1Z7

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1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period

Included in returns		162
Included in HSN/SAC Summary	14	14
Incomplete HSN/SAC information (to be provided)	0	
Not relevant for returns		148
Incomplete/Mismatch in information (to be resolved)		0

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	13	5,12,945.33		46,165.09	46,165.09		92,330.18	6,05,277.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	1	20,986.37		1,888.77	1,888.77		3,777.54	24,764.00
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		14	5,33,931.70		48,053.86	48,053.86		96,107.72	6,30,041.00

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

Included in returns		550
Included in HSN/SAC Summary	100	100
Incomplete HSN/SAC information (to be provided)	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		450
		0

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	93	13,48,258.41		1,21,343.28	1,21,343.28		2,42,686.56	15,90,949.20
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	7	49,280.04		4,435.20	4,435.20		8,870.40	58,150.00
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		100	13,97,538.45		1,25,778.48	1,25,778.48		2,51,556.96	16,49,099.20

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.

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN: 36ACQFS2044C1Z7

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1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		885
Included in HSN/SAC Summary	0	530
Incomplete HSN/SAC information (to be provided)	530	
Not relevant for returns		355
Incomplete/Mismatch in information (to be resolved)		0

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	521	1,22,43,921.43		11,33,355.09	11,33,355.09		22,66,710.18	1,45,10,642.40
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	6	36,213.20		2,866.29	2,866.29		5,732.58	41,946.00
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	3	3,555.00						3,555.00
Total		530	1,22,83,689.63		11,36,221.38	11,36,221.38		22,72,442.76	1,45,56,143.40

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 Expenses

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Output CGST

Ledger Account

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-11-2020	By Modi Properties Pvt Ltd	Sales	SSLLP/COM/10129		2,944.36
	By Mayflower Platinum	Sales	SSLLP/COM/10130		5,734.71
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10131		5,651.28
	By Vista Homes	Sales	SSLLP/COM/10132		2,690.66
	By Nilgiri Estates	Sales	SSLLP/COM/10133		2,236.17
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10134		2,236.17
	By Modi Farm House Hyderabad LLP	Sales	SSLLP/COM/10135		1,888.77
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10136		4,472.33
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10137		3,981.49
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10138		1,821.76
	By AEDIS Developers LLP	Sales	SSLLP/COM/10139		2,236.17
	By Villa Orchids LLP	Sales	SSLLP/COM/10140		2,046.36
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10141		4,771.26
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10142		5,342.37
					48,053.86
To	Closing Balance			48,053.86	
				48,053.86	48,053.86

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Output CGST
Ledger Account

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-11-2020	By Modi Realty Mallapur LLP	Sales	SLLP/LOG/10684		717.75
	By MPPL - Mayflower Platinum	Sales	SLLP/LOG/10685		1,145.25
	By Silver Oak Villas LLP	Sales	SLLP/LOG/10686		2,430.00
	By Villa Orchids LLP	Sales	SLLP/LOG/10687		517.50
	By Mehta And Modi Realty Kowkur LLP	Sales	SLLP/LOG/10688		517.50
	By Modi Realty Miryalaguda LLP	Sales	SLLP/LOG/10689		4,720.50
	By Modi Farm House Hyderabad LLP	Sales	SLLP/LOG/10690		1,921.50
	By G V Research Center Pvt Ltd	Sales	SLLP/LOG/10691		783.00
	By MPPL - Mayflower Platinum	Sales	SLLP/LOG/10692		292.50
	By Modi Realty Mallapur LLP	Sales	SLLP/LOG/10693		292.50
	By Kadakia & Modi Housing	Sales	SLLP/LOG/10694		1,525.50
	By Vista Homes	Sales	SLLP/LOG/10695		1,489.50
11-11-2020	By Silver Oak Villas LLP	Sales	SLLP/LOG/10696		1,395.00
	By Villa Orchids LLP	Sales	SLLP/LOG/10697		1,912.50
	By Mehta And Modi Realty Kowkur LLP	Sales	SLLP/LOG/10698		387.00
	By Modi Realty Miryalaguda LLP	Sales	SLLP/LOG/10699		967.50
	By Modi Farm House Hyderabad LLP	Sales	SLLP/LOG/10700		967.50
	By G V Research Center Pvt Ltd	Sales	SLLP/LOG/10701		2,047.50
	By Modi Realty Genome Valley LLP	Sales	SLLP/LOG/10702		416.25
	By AEDIS Developers LLP	Sales	SLLP/LOG/10703		821.25
	By Nilgiri Estates	Sales	SLLP/LOG/10704		1,395.00
	By Paramount Estates	Sales	SLLP/LOG/10705		1,390.50
	By Mehta And Modi Realty Kowkur LLP	Sales	SLLP/LOG/10706		387.00
27-11-2020	By Modi Realty Mallapur LLP	Sales	SLLP/LOG/10707		239.31
30-11-2020	By Vista Homes	Sales	SLLP/LOG/10708		4,803.12
	By Villa Orchids LLP	Sales	SLLP/LOG/10709		2,404.17
	By MPPL - Mayflower Platinum	Sales	SLLP/LOG/10710		6,956.91
	By Modi Realty Mallapur LLP	Sales	SLLP/LOG/10711		12,508.47
	By AEDIS Developers LLP	Sales	SLLP/LOG/10712		585.00
	By Modi Realty Genome Valley LLP	Sales	SLLP/LOG/10713		571.50
	By Modi Realty Miryalaguda LLP	Sales	SLLP/LOG/10714		2,643.75
	By MHPL Silver Oak Villas LLP	Sales	SLLP/LOG/10715		2,047.50
	By Silver Oak Villas LLP	Sales	SLLP/LOG/10716		3,057.21
	By Kadakia & Modi Housing	Sales	SLLP/LOG/10717		2,632.50
	By Nilgiri Estates	Sales	SLLP/LOG/10718		1,181.25
	By AEDIS Developers LLP	Sales	SLLP/LOG/10719		90.00
	By G V Discover Center Pvt Ltd	Sales	SLLP/LOG/10720		270.00
	By G V Research Center Pvt Ltd	Sales	SLLP/LOG/10721		360.00
	By Mc Modi Educational Trust	Sales	SLLP/LOG/10722		90.00
	By Mehta And Modi Realty Kowkur LLP	Sales	SLLP/LOG/10723		135.00
	By MHPL Silver Oak Villas LLP	Sales	SLLP/LOG/10724		585.00
	By MPPL - Mayflower Platinum	Sales	SLLP/LOG/10725		1,170.00
	By Modi Realty Miryalaguda LLP	Sales	SLLP/LOG/10726		810.00
	By Modi Farm House Hyderabad LLP	Sales	SLLP/LOG/10727		495.00
	Carried Over				72,075.69

continued ...

SSLLP Logistics

Output CGST Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				72,075.69
30-11-2020	By Silver Oak Villas LLP	Sales	SSLLP/LOG/10728		810.00
	By Villa Orchids LLP	Sales	SSLLP/LOG/10729		225.00
	By Vista Homes	Sales	SSLLP/LOG/10730		675.00
	By Kadakia & Modi Housing	Sales	SSLLP/LOG/10731		270.00
	By MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10732		328.59
	By Nilgiri Estates	Sales	SSLLP/LOG/10733		46.26
	By Vista Homes	Sales	SSLLP/LOG/10734		284.40
	By MHPL Silver Oak Villas LLP	Sales	SSLLP/LOG/10735		365.94
	By Kadakia & Modi Housing	Sales	SSLLP/LOG/10736		36.00
	By Modi Consultancy Services	Sales	SSLLP/LOG/10737		121.05
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/LOG/10738		352.44
	By AEDIS Developers LLP	Sales	SSLLP/LOG/10739		832.95
	By Modi Realty Genome Valley LLP	Sales	SSLLP/LOG/10740		787.95
	By Silver Oak Realty	Sales	SSLLP/LOG/10741		356.76
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10742		138.06
	By G V Discover Center Pvt Ltd	Sales	SSLLP/LOG/10743		339.03
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/LOG/10744		831.77
	By Modi Realty Genome Valley LLP	Sales	SSLLP/LOG/10745		139.00
	By Kadakia & Modi Housing	Sales	SSLLP/LOG/10746		49.29
	By East Side Residency Annojiguda LLP	Sales	SSLLP/LOG/10747		2.51
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10748		154.64
	By Modi Realty Mallapur LLP	Sales	SSLLP/LOG/10749		1,664.72
	By Sharad Kumar Jayanthilal Kadakia	Sales	SSLLP/LOG/10750		29.12
	By Rajesh Jayanthilal Kadakia	Sales	SSLLP/LOG/10751		29.12
	By MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10752		13,371.40
	By G V Research Center Pvt Ltd	Sales	SSLLP/LOG/10753		796.30
	By Mc Modi Educational Trust	Sales	SSLLP/LOG/10754		486.88
	By B & C Estates	Sales	SSLLP/LOG/10755		21.30
	By AEDIS Developers LLP	Sales	SSLLP/LOG/10756		14.67
	By Soham Modi	Sales	SSLLP/LOG/10757		2.87
	By Nilgiri Estates	Sales	SSLLP/LOG/10758		190.97
	By Paramount Estates	Sales	SSLLP/LOG/10759		23.61
	By Tejal Modi	Sales	SSLLP/LOG/10760		2.90
	By Modi Farm House Hyderabad LLP	Sales	SSLLP/LOG/10761		1,002.23
	By Silver Oak Villas LLP	Sales	SSLLP/LOG/10762		1,056.67
	By Villa Orchids LLP	Sales	SSLLP/LOG/10763		60.34
	By MHPL Silver Oak Villas LLP	Sales	SSLLP/LOG/10764		277.18
	By Vista Homes	Sales	SSLLP/LOG/10765		1,890.81
	By Modi Realty Mallapur LLP	Sales	SSLLP/LOG/10766		73.26
	By MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10767		345.24
	By Vista Homes	Sales	SSLLP/LOG/10768		189.00
	By AEDIS Developers LLP	Sales	SSLLP/LOG/10769		235.35
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/LOG/10770		62.10
	By Modi Realty Genome Valley LLP	Sales	SSLLP/LOG/10771		2.25
	By CUST-Marigold Residency at Gundapochampally	Sales	SSLLP/LOG/10772		43.20
	By Kadakia & Modi Housing	Sales	SSLLP/LOG/10773		144.00
	By MHPL Silver Oak Villas LLP	Sales	SSLLP/LOG/10774		6.75
	By Matrix Real Estates Consultants LLP	Sales	SSLLP/LOG/10775		4.50
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10776		3,105.90
	By MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10777		4,711.68
	Carried Over				1,09,066.65

continued ...

SSLLP Logistics

Output CGST Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,09,066.65
30-11-2020	By Modi Realty Mallapur LLP	Sales	SSLLP/LOG/10778		6,023.70
	By Modi Realty Genome Valley LLP	Sales	SSLLP/LOG/10779		1,584.00
	By MHPL Silver Oak Villas LLP	Sales	SSLLP/LOG/10780		1,584.00
	By AEDIS Developers LLP	Sales	SSLLP/LOG/10781		540.00
	By G V Research Center Pvt Ltd	Sales	SSLLP/LOG/10782		4,943.07
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/LOG/10783		2,037.06
To	Closing Balance			1,25,778.48	1,25,778.48
				<u>1,25,778.48</u>	<u>1,25,778.48</u>

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

Output CGST

Ledger Account

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	By MSUP-Rajesh Kumar J.Kadakia	Sales	13847A		116.43
2-11-2020	By MSUP-Sharad Kumar J.Kadakia	Sales	13847		116.43
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	13983		101.25
	By MSUP-Sharad Kumar J.Kadakia	Sales	13984		56.25
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	13985		577.80
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	13986		492.57
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	13987		7,264.08
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	13988		2,703.96
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	13989		440.81
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	13990		132.30
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	13991		10,362.24
	By MSUP-Silver Oak Villas LLP	Sales	13992		2,421.36
	By MSUP-Silver Oak Villas LLP	Sales	13993		570.15
	By MSUP-Silver Oak Villas LLP	Sales	13994		282.96
	By MSUP-Silver Oak Villas LLP	Sales	13995		49.95
	By MSUP-Silver Oak Villas LLP	Sales	13996		49.95
	By MSUP-Silver Oak Villas LLP	Sales	13997		6.75
	By MSUP-Silver Oak Villas LLP	Sales	13998		342.00
	By MSUP-Silver Oak Villas LLP	Sales	13999		3,871.53
	By MSUP-Silver Oak Villas LLP	Sales	14000		1,252.13
	By MSUP-Vista Homes Owners Association	Sales	14001		765.00
	By MSUP-Vista Homes	Sales	14002		60.30
	By MSUP-Vista Homes	Sales	14003		136.80
	By MSUP-Vista Homes	Sales	14004		942.30
	By MSUP-Vista Homes	Sales	14005		2,201.94
	By MSUP-Vista Homes	Sales	14006		71.40
	By MSUP-Vista Homes	Sales	14007		4,560.66
	By MSUP-Vista Homes	Sales	14008		33.75
	By MSUP-Vista Homes	Sales	14009		333.00
	By MSUP-Vista Homes	Sales	14010		237.75
	By MSUP-Rajesh Kumar J.Kadakia	Sales	13984A		56.25
3-11-2020	By MSUP-Modi Realty Mallapur LLP	Sales	13879		9,676.44
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14011		40.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14012		340.02
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14013		85.05
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14014		117.72
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14015		225.63
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14016		55.57
	By MSUP-Modi Realty Mallapur LLP	Sales	14017		557.55
	By MSUP-Modi Realty Mallapur LLP	Sales	14018		425.70
	By MSUP-Modi Realty Mallapur LLP	Sales	14019		146.88
	By MSUP-Modi Realty Mallapur LLP	Sales	14020		4,609.80
	By MSUP-Modi Realty Mallapur LLP	Sales	14021		103.50
	By MSUP-Modi Realty Mallapur LLP	Sales	14022		51.84
Carried Over					57,046.25

continued ...

Summit Sales LLP (20-21)

Output CGST Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,046.25
3-11-2020	By MSUP-Modi Realty Mallapur LLP	Sales	14023	316.80	
	By MSUP-Modi Realty Mallapur LLP	Sales	14024		2,505.24
4-11-2020	By MSUP-MC Modi Educational Trust	Sales	14025	210.00	
	By MSUP-Modi Realty Mallapur LLP	Sales	14026	837.50	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14027	2,325.89	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14028	15,840.76	
	By MSUP-GV Research Center Pvt Ltd	Sales	14029	42.25	
	By MSUP-MC Modi Educational Trust	Sales	14030	135.00	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	14031	462.67	
	By MSUP-GV Research Center Pvt Ltd	Sales	14032	216.00	
	By MSUP-GV Research Center Pvt Ltd	Sales	14033	42.30	
	By MSUP-GV Research Center Pvt Ltd	Sales	14034	205.74	
	By MSUP-GV Research Center Pvt Ltd	Sales	14035	604.95	
	By MSUP-GV Research Center Pvt Ltd	Sales	14036	62.10	
	By MSUP-GV Research Center Pvt Ltd	Sales	14037	212.63	
	By MSUP-GV Research Center Pvt Ltd	Sales	14038	389.25	
	By MSUP-GV Research Center Pvt Ltd	Sales	14039	220.95	
	By MSUP-GV Research Center Pvt Ltd	Sales	14040	215.85	
	By MSUP-MC Modi Educational Trust	Sales	14041	69.81	
	By MSUP-Villa Orchids LLP	Sales	14042		10,406.25
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14043	1,155.60	
	By MSUP-Villa Orchids LLP	Sales	14044	1,157.63	
5-11-2020	By MSUP-Serene Constructions LLP	Sales	14045	174.78	
	By MSUP-Serene Constructions LLP	Sales	14046	158.40	
	By MSUP-Serene Constructions LLP	Sales	14047	63.00	
	By MSUP-Serene Constructions LLP	Sales	14048	540.54	
	By MSUP-Silver Oak Villas LLP	Sales	14049	1,073.09	
	By MSUP-Silver Oak Villas LLP	Sales	14050	1,234.44	
	By MSUP-Silver Oak Villas LLP	Sales	14051	1,326.87	
	By MSUP-Silver Oak Villas LLP	Sales	14052	52.65	
	By MSUP-Silver Oak Villas LLP	Sales	14053	36.00	
	By MSUP-Modi Realty Mallapur LLP	Sales	14054	127.80	
	By MSUP-Modi Realty Mallapur LLP	Sales	14055	2,115.09	
	By MSUP-Modi Realty Mallapur LLP	Sales	14056	2,740.68	
	By MSUP-Modi Realty Mallapur LLP	Sales	14057	2,612.43	
	By MSUP-Modi Realty Mallapur LLP	Sales	14058	2,359.98	
	By MSUP-Modi Realty Mallapur LLP	Sales	14059	370.62	
	By MSUP-Modi Realty Mallapur LLP	Sales	14060	1,209.60	
	By MSUP-Modi Realty Mallapur LLP	Sales	14061	2,600.64	
	By MSUP-Silver Oak Villas LLP	Sales	14062	2,057.65	
	By MSUP-Modi Realty Mallapur LLP	Sales	14063	2,721.60	
6-11-2020	By MSUP-Modi Realty Mallapur LLP	Sales	14064	1,186.92	
	By MSUP-Modi Realty Mallapur LLP	Sales	14065	2,109.24	
	By MSUP-Modi Realty Mallapur LLP	Sales	14066	77.94	
	By MSUP-Modi Realty Mallapur LLP	Sales	14067	2,197.62	
	By MSUP-Modi Realty Mallapur LLP	Sales	14068	1,022.40	
	By MSUP-Vista Homes	Sales	14070	6,321.60	
	By MSUP-Vista Homes	Sales	14071	2,061.00	
	By MSUP-Modi Realty Miryalguda LLP	Sales	14072	20,763.90	
	By MSUP-Modi Realty Miryalguda LLP	Sales	14073	6,133.86	
	Carried Over				1,60,131.76

continued ...

Summit Sales LLP (20-21)

Output CGST Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,60,131.76
6-11-2020	By MSUP-Silver Oak Villas LLP	Sales	14074	298.80	
	By MSUP-Silver Oak Villas LLP	Sales	14075	2,411.10	
	By MSUP-Silver Oak Villas LLP	Sales	14076	1,651.23	
	By MSUP-Modi Realty Miryalguda LLP	Sales	14077	1,218.24	
	By MSUP-Silver Oak Villas LLP	Sales	14078	2,411.10	
	By MSUP-Modi Realty Miryalguda LLP	Sales	14079	189.00	
	By MSUP-Modi Realty Miryalguda LLP	Sales	14080	1,049.85	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14081	73.80	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14084	18.90	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14085	10,977.84	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14086	1,424.61	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14087	1,817.46	
	By MSUP-Silver Oak Villas LLP	Sales	14088	907.20	
7-11-2020	By MSUP-Nilgiri Estates	Sales	14089	3,884.83	
	By MSUP-Nilgiri Estates	Sales	14090	3,661.25	
	By MSUP-Modi Realty Mallapur LLP	Sales	14091	100.67	
	By MSUP-Vista Homes	Sales	14092	966.34	
	By MSUP-Vista Homes	Sales	14093	1,187.61	
	By MSUP-Villa Orchids LLP	Sales	14094	2,984.69	
	By MSUP-Villa Orchids LLP	Sales	14095	2,322.13	
	By MSUP-Aedis Developers LLP	Sales	14096	567.00	
	By MSUP-Silver Oak Villas LLP	Sales	14097	2,319.97	
	By MSUP-Modi Realty Mallapur LLP	Sales	14098	1,800.63	
	By MSUP-Villa Orchids LLP	Sales	14099	1,524.96	
	By MSUP-Modi Realty Mallapur LLP	Sales	14100	721.44	
	By MSUP-Villa Orchids LLP	Sales	14101	35.86	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	14102	2,552.40	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	14103	108.00	
	By MSUP-Villa Orchids LLP	Sales	14104	119.25	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	14105	70.88	
	By MSUP-Villa Orchids LLP	Sales	14106	28.20	
	By MSUP-Villa Orchids LLP	Sales	14107	94.50	
	By MSUP-Villa Orchids LLP	Sales	14108	194.40	
	By MSUP-Vista Homes	Sales	14109	720.00	
	By MSUP-Villa Orchids LLP	Sales	14110	4,087.80	
	By MSUP-Nilgiri Estates	Sales	14111	576.00	
	By MSUP-Nilgiri Estates	Sales	14112	72.15	
	By MSUP-Silver Oak Villas LLP	Sales	14113	83.07	
	By MSUP-Silver Oak Villas LLP	Sales	14114	86.40	
	By MSUP-Silver Oak Villas LLP	Sales	14115	1,441.80	
	By MSUP-Silver Oak Villas LLP	Sales	14116	1,476.72	
	By MSUP-Nilgiri Estates	Sales	14117	60.75	
	By MSUP-Nilgiri Estates	Sales	14118	95.04	
	By MSUP-Nilgiri Estates	Sales	14119	190.89	
	By MSUP-Silver Oak Villas LLP	Sales	14120	324.36	
	By MSUP-Modi Realty Mallapur LLP	Sales	14121	328.50	
	By MSUP-Modi Realty Mallapur LLP	Sales	14122	2,074.50	
	By MSUP-Nilgiri Estates	Sales	14123	55.17	
	By MSUP-Soham Mansion Owners Association	Sales	14124	74.90	
	By MSUP-Soham Mansion Owners Association	Sales	14125	74.90	
	Carried Over				2,21,648.85

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Summit Sales LLP (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,21,648.85
7-11-2020	By MSUP-Syed Mehdi and Razia Banu	Sales	14126		94.05
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14127		324.75
	By MSUP-Modi Builders Methodist Complex	Sales	14128		67.05
	By MSUP-Modi Builders Methodist Complex	Sales	14129		151.74
	By MSUP-Modi Properties Pvt Ltd	Sales	14130		25.80
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14131		604.80
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14132		20.70
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14133		396.00
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	14134		216.36
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	14135		105.30
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	14136		778.50
	By MSUP-MC Modi Educational Trust	Sales	14137		767.43
9-11-2020	By MSUP-Vista Homes	Sales	14139		396.90
	By MSUP-Modi Realty Mallapur LLP	Sales	14138		7,235.20
	By MSUP-Vista Homes	Sales	14140		173.53
	By MSUP-Vista Homes	Sales	14141		82.80
	By MSUP-Vista Homes	Sales	14142		756.00
	By MSUP-Vista Homes	Sales	14143		3,357.36
	By MSUP-Vista Homes	Sales	14144		3,493.26
	By MSUP-Vista Homes	Sales	14145		3,506.22
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14146		264.15
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14147		143.17
	By MSUP-Vista Homes	Sales	14148		813.78
	By MSUP-Vista Homes	Sales	14149		995.56
	By MSUP-Vista Homes	Sales	14150		771.75
	By MSUP-Silver Oak Villas LLP	Sales	14151		135.00
	By MSUP-Silver Oak Villas LLP	Sales	14152		3,652.65
	By MSUP-Silver Oak Villas LLP	Sales	14153		882.18
	By MSUP-Silver Oak Villas LLP	Sales	14154		51.30
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14155		67.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14156		38,048.04
	By MSUP-Silver Oak Villas LLP	Sales	14157		4,272.57
	By MSUP-Silver Oak Villas LLP	Sales	14158		344.79
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14159		2,110.14
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14160		117.45
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14161		297.00
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14162		567.00
	By MSUP-Modi Realty Mallapur LLP	Sales	14163		4,350.51
10-11-2020	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14164		18,811.52
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14165		20,238.40
	By MSUP-Serene Constructions LLP	Sales	14166		9,991.66
	By MSUP-Vista Homes	Sales	14167		502.50
	By MSUP-Modi Realty Mallapur LLP	Sales	14168		1,142.28
	By MSUP-Silver Oak Villas LLP	Sales	14169		1,209.33
	By MSUP-Silver Oak Villas LLP	Sales	14170		1,083.15
	By MSUP-Silver Oak Villas LLP	Sales	14171		1,227.60
	By MSUP-Silver Oak Villas LLP	Sales	14172		1,276.29
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14173		22,050.56
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14174		19,845.00
11-11-2020	By MSUP-Villa Orchids LLP	Sales	14175		640.80
	Carried Over				4,00,106.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,00,106.23
11-11-2020	By MSUP-Villa Orchids LLP	Sales	14176		2,250.63
	By MSUP-Villa Orchids LLP	Sales	14177		7,259.49
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14178		2,147.27
	By MSUP-Serene Constructions LLP	Sales	14179		74.70
	By MSUP-Serene Constructions LLP	Sales	14180		7,117.74
	By MSUP-Serene Constructions LLP	Sales	14181		82.80
	By MSUP-Serene Constructions LLP	Sales	14182		1,662.84
	By MSUP-Silver Oak Villas LLP	Sales	14183		244.80
	By MSUP-Serene Constructions LLP	Sales	14184		2,702.70
	By MSUP-Serene Constructions LLP	Sales	14185		5,137.20
	By MSUP-Serene Constructions LLP	Sales	14186		3,910.95
	By MSUP-Serene Constructions LLP	Sales	14187		1,709.55
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14188		3,381.75
	By MSUP-Vista Homes	Sales	14189		2,880.00
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14190		3,445.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14191		3,781.62
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14192		2,558.16
12-11-2020	By MSUP-Modi Realty Mallapur LLP	Sales	14193		210.60
	By MSUP-Modi Realty Mallapur LLP	Sales	14194		517.59
	By MSUP-Modi Realty Mallapur LLP	Sales	14195		1,984.32
	By MSUP-Modi Realty Mallapur LLP	Sales	14196		264.60
	By MSUP-Modi Realty Mallapur LLP	Sales	14197		2,701.62
	By MSUP-Modi Realty Mallapur LLP	Sales	14198		37.05
	By MSUP-Modi Realty Mallapur LLP	Sales	14199		6,075.00
	By MSUP-Modi Realty Mallapur LLP	Sales	14200		868.44
	By MSUP-Modi Realty Mallapur LLP	Sales	14201		413.51
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14202		142.58
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14203		675.00
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14204		270.00
13-11-2020	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14205		1,601.91
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14206		585.00
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14207		3,420.00
	By MSUP-Bhaij Nath	Sales	14208		2,470.50
16-11-2020	By MSUP-Silver Oak Villas LLP	Sales	14209		945.76
	By MSUP-Vista Homes	Sales	14210		1,064.70
	By MSUP-Vista Homes	Sales	14211		13,529.06
	By MSUP-GV Research Center Pvt Ltd	Sales	14212		3,802.02
	By MSUP-Modi Realty Mallapur LLP	Sales	14213		810.81
	By MSUP-Modi Realty Mallapur LLP	Sales	14214		5,298.45
	By MSUP-Modi Realty Miryalguda LLP	Sales	14215		1,800.63
	By MSUP-Silver Oak Villas LLP	Sales	14216		2,223.76
	By MSUP-Vista Homes	Sales	14217		1,903.33
	By MSUP-Vista Homes	Sales	14218		418.75
	By MSUP-Modi Realty Mallapur LLP	Sales	14219		376.88
	By MSUP-Modi Realty Mallapur LLP	Sales	14220		1,800.63
	By MSUP-Nilgiri Estates	Sales	14221		1,423.76
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	14222		837.50
	By MSUP-Serene Constructions LLP	Sales	14223		720.18
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14224		837.50
			14225		1,277.33
	Carried Over				5,11,762.60

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Summit Sales LLP (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,11,762.60
16-11-2020	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14226		2,688.12
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14227		2,903.04
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14228		2,808.72
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14229		633.99
	By MSUP-GV Research Center Pvt Ltd	Sales	14230		367.16
	By MSUP-Modi Realty Mallapur LLP	Sales	14231		945.00
	By MSUP-Villa Orchids LLP	Sales	14232		2,136.12
17-11-2020	By MSUP-Modi Realty Mallapur LLP	Sales	14233		168.75
	By MSUP-Modi Realty Mallapur LLP	Sales	14234		92.76
	By MSUP-Modi Realty Mallapur LLP	Sales	14235		45.60
	By MSUP-Modi Realty Mallapur LLP	Sales	14236		212.22
	By MSUP-Modi Realty Mallapur LLP	Sales	14237		110.25
	By MSUP-Silver Oak Villas LLP	Sales	14238		285.77
	By MSUP-Silver Oak Villas LLP	Sales	14239		2,415.60
	By MSUP-Silver Oak Villas LLP	Sales	14240		197.10
	By MSUP-Silver Oak Villas LLP	Sales	14241		308.52
	By MSUP-Silver Oak Villas LLP	Sales	14242		2,215.08
	By MSUP-Silver Oak Villas LLP	Sales	14243		1,476.72
	By MSUP-Silver Oak Villas LLP	Sales	14244		130.50
	By MSUP-Silver Oak Villas LLP	Sales	14245		180.00
	By MSUP-Silver Oak Villas LLP	Sales	14246		11,361.24
	By MSUP-Silver Oak Villas LLP	Sales	14247		613.80
	By MSUP-Silver Oak Villas LLP	Sales	14248		1,873.80
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	14249		920.16
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14250		68.50
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	14251		33.24
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	14252		56.79
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	14253		37.13
	By MSUP-Villa Orchids LLP	Sales	14254		117.00
	By MSUP-Villa Orchids LLP	Sales	14255		207.36
	By MSUP-Villa Orchids LLP	Sales	14256		4,960.80
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	14257		21.60
	By MSUP-Villa Orchids LLP	Sales	14258		141.75
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	14259		344.52
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	14260		9.00
	By MSUP-Villa Orchids LLP	Sales	14261		17.93
	By MSUP-Nilgiri Estates	Sales	14262		5,289.88
18-11-2020	By MSUP-GV Discovery Centre Pvt Ltd	Sales	14263		27.00
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	14264		256.05
	By MSUP-GV Research Center Pvt Ltd	Sales	14265		211.50
	By MSUP-Aedis Developers LLP	Sales	14266		94.20
	By MSUP-GV Research Center Pvt Ltd	Sales	14267		112.50
	By MSUP-GV Research Center Pvt Ltd	Sales	14268		166.65
	By MSUP-Modi Realty Mallapur LLP	Sales	14269		667.12
	By MSUP-Modi Realty Mallapur LLP	Sales	14270		2,760.48
	By MSUP-Modi Realty Mallapur LLP	Sales	14271		314.39
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14272		3,005.86
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14273		161.03
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14274		51.75
	By MSUP-Borra Sudarshan	Sales	14275		709.32
	Carried Over				5,66,695.97

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Summit Sales LLP (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,66,695.97
18-11-2020	By MSUP-Serene Constructions LLP	Sales	14276		
	By MSUP-Modi Realty Mallapur LLP	Sales	14277		1,134.00
	By MSUP-Vista Homes	Sales	14278		4,154.40
	By MSUP-Vista Homes	Sales	14279		2,544.30
19-11-2020	By MSUP-Vista Homes	Sales	14280		6,665.76
21-11-2020	By MSUP-Modi Realty Mallapur LLP	Sales	SAL/14281		1,078.97
	By MSUP-Modi Realty Mallapur LLP	Sales	SAL/14282		60.48
	By MSUP-Silver Oak Villas LLP	Sales	SAL/14283		259.20
	By MSUP-Modi Realty Mallapur LLP	Sales	SAL/14284		696.60
	By MSUP-Silver Oak Villas LLP	Sales	SAL/14285		259.20
	By MSUP-Modi Realty Mallapur LLP	Sales	SAL/14286		115.56
	By MSUP-Vista Homes	Sales	SAL/14287		269.46
	By MSUP-Vista Homes	Sales	SAL/14288		5,715.36
25-11-2020	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14289		1,393.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14290		1,490.13
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14291		170.73
	By MSUP-Silver Oak Villas LLP	Sales	14292		2,470.68
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14293		8,011.98
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14294		3,795.30
	By MSUP-Modi Realty Mallapur LLP	Sales	14295		1,944.63
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14296		876.44
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14297		117.45
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14298		2,477.97
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14299		2,357.82
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14300		290.61
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14301		674.55
	By MSUP-Kadakia & Modi Housing	Sales	14302		310.95
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	14303		4,332.56
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14304		50.25
	By MSUP-Vista Homes	Sales	14305		105.12
	By MSUP-Vista Homes	Sales	14306		2,480.40
	By MSUP-Vista Homes	Sales	14307		1,072.80
	By MSUP-Vista Homes	Sales	14308		306.00
	By MSUP-Vista Homes	Sales	14309		1,823.04
	By MSUP-Vista Homes	Sales	14310		7,902.00
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14311		133.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14312		189.00
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14313		64.75
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14314		5,237.24
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14315		9,120.96
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14316		671.49
	By MSUP-Villa Orchids LLP	Sales	14317		112.20
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	14318		1,033.20
26-11-2020	By MSUP-Villa Orchids LLP	Sales	14319		161.03
	By MSUP-Modi Realty Miryalguda LLP	Sales	14320		1,099.44
	By MSUP-Modi Realty Miryalguda LLP	Sales	14321		162.00
27-11-2020	By MSUP-Modi Realty Miryalguda LLP	Sales	14322		945.00
	By MSUP-Shaik Ameer Ali	Sales	14323		189.00
	By MSUP-S K Abdul Aleem	Sales	14324		709.81
	By MSUP-Modi Realty Miryalguda LLP	Sales	14325		532.36
					160.20
	Carried Over				
					6,54,625.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,54,625.05
27-11-2020	By MSUP-Modi Realty Miryalguda LLP	Sales	14326		297.68
	By MSUP-Modi Realty Miryalguda LLP	Sales	14327		1,802.70
	By MSUP-Modi Realty Miryalguda LLP	Sales	14328		3,006.32
	By MSUP-Modi Realty Miryalguda LLP	Sales	14329		138.00
	By MSUP-Modi Realty Miryalguda LLP	Sales	14330		770.40
	By MSUP-Silver Oak Villas LLP	Sales	14331		2,810.25
	By MSUP-Silver Oak Villas LLP	Sales	14332		752.22
	By MSUP-Modi Realty Miryalguda LLP	Sales	14333		3,714.12
	By MSUP-Modi Realty Miryalguda LLP	Sales	14334		1,025.64
	By MSUP-Modi Realty Miryalguda LLP	Sales	14335		2,826.36
	By MSUP-Modi Realty Miryalguda LLP	Sales	14336		2,317.77
	By MSUP-Modi Realty Miryalguda LLP	Sales	14337		2,754.00
	By MSUP-Silver Oak Villas LLP	Sales	14338		2,322.00
	By MSUP-Silver Oak Villas LLP	Sales	14339		662.85
	By MSUP-Silver Oak Villas LLP	Sales	14340		695.52
	By MSUP-Silver Oak Villas LLP	Sales	14341		1,286.64
	By MSUP-Silver Oak Villas LLP	Sales	14342		617.04
	By MSUP-Silver Oak Villas LLP	Sales	14343		4,430.16
	By MSUP-Silver Oak Villas LLP	Sales	14344		1,651.23
	By MSUP-Silver Oak Villas LLP	Sales	14345		2,459.97
	By MSUP-Silver Oak Villas LLP	Sales	14346		324.36
28-11-2020	By MSUP-Silver Oak Villas LLP	Sales	14347		198.29
	By MSUP-Silver Oak Villas LLP	Sales	14348		211.77
	By MSUP-Silver Oak Villas LLP	Sales	14349		952.47
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14350		2,635.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14351		24,654.24
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14352		7,264.08
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14353		174.60
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14356		86.01
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14355		1,933.02
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14354		909.81
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14357		1,903.37
	By MSUP-Modi Realty Miryalguda LLP	Sales	14358		2,517.98
	By MSUP-Modi Realty Miryalguda LLP	Sales	14359		3,723.93
	By MSUP-Modi Realty Miryalguda LLP	Sales	14360		1,624.59
	By MSUP-Modi Realty Miryalguda LLP	Sales	14361		3,667.86
	By MSUP-Modi Realty Miryalguda LLP	Sales	14362		3,585.15
	By MSUP-Modi Realty Miryalguda LLP	Sales	14363		2,429.82
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14364		286.88
	By MSUP-Modi Realty Miryalguda LLP	Sales	14365		1,033.65
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	14366		170.10
	By MSUP-GV Research Center Pvt Ltd	Sales	14367		108.00
	By MSUP-GV Research Center Pvt Ltd	Sales	14368		720.00
29-11-2020	By MSUP-GV Research Center Pvt Ltd	Sales	14369		117.00
	By MSUP-GV Research Center Pvt Ltd	Sales	14370		978.18
	By MSUP-GV Research Center Pvt Ltd	Sales	14371		311.31
	By MSUP-Nilgiri Estates	Sales	14372		115.50
	By MSUP-Nilgiri Estates	Sales	14373		3,399.39
	By MSUP-Nilgiri Estates	Sales	14374		1,005.48
	By MSUP-Nilgiri Estates	Sales	14375		3,051.54
	Carried Over				7,61,059.50

continued ...

Summit Sales LLP (20-21)

Output CGST Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,61,059.50
29-11-2020	By MSUP-Modi Realty Mallapur LLP	Sales	14376		468.00
	By MSUP-Modi Realty Mallapur LLP	Sales	14377		153.00
	By MSUP-Modi Realty Mallapur LLP	Sales	14378		198.00
	By MSUP-Modi Realty Mallapur LLP	Sales	14379		228.96
	By MSUP-Modi Realty Mallapur LLP	Sales	14380		459.36
	By MSUP-Modi Realty Mallapur LLP	Sales	14381		574.18
	By MSUP-Modi Realty Mallapur LLP	Sales	14382		154.14
	By MSUP-Modi Realty Mallapur LLP	Sales	14383		54.00
	By MSUP-Kadakia & Modi Housing	Sales	14384		900.36
	By MSUP-Aedis Developers LLP	Sales	14385		472.50
	By MSUP-MC Modi Educational Trust	Sales	14386		283.50
	By MSUP-GV Research Center Pvt Ltd	Sales	14387		354.38
	By MSUP-Aedis Developers LLP	Sales	14388		708.75
	By MSUP-GV Research Center Pvt Ltd	Sales	14389		7,230.88
	By MSUP-Kadakia & Modi Housing	Sales	14390		430.02
	By MSUP-Kadakia & Modi Housing	Sales	14391		1,239.57
	By MSUP-Kadakia & Modi Housing	Sales	14392		1,221.30
	By MSUP-Kadakia & Modi Housing	Sales	14393		3,086.28
30-11-2020	By MSUP-Vista Homes	Sales	14394		11,997.81
	By MSUP-Modi Realty Mallapur LLP	Sales	14395		183.51
	By MSUP-Villa Orchids LLP	Sales	14396		2,058.12
	By MSUP-Villa Orchids LLP	Sales	14397		4,428.00
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	14398		135.45
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	14399		47.40
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	14400		275.70
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	14401		54.00
	By MSUP-Villa Orchids LLP	Sales	14402		155.93
	By MSUP-Villa Orchids LLP	Sales	14403		520.20
	By MSUP-Villa Orchids LLP	Sales	14404		694.58
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	14405		2,790.00
	By MSUP-Villa Orchids LLP	Sales	14406		297.68
	By MSUP-Modi Realty Mallapur LLP	Sales	14407		458.78
	By MSUP-Modi Realty Mallapur LLP	Sales	14408		712.04
	By MSUP-Modi Realty Mallapur LLP	Sales	14409		712.04
	By MSUP-Serene Constructions LLP	Sales	14410		243.65
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14411		2,847.51
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14412		4.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14413		592.18
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14414		239.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14415		120.24
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14416		5,658.46
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14417		1,218.26
	By MSUP-Vista Homes	Sales	14418		2,932.15
	By MSUP-Silver Oak Villas LLP	Sales	14419		53.68
	By MSUP-Silver Oak Villas LLP	Sales	14420		53.68
	By MSUP-Silver Oak Villas LLP	Sales	14421		1,546.20
	By MSUP-Silver Oak Villas LLP	Sales	14422		1,023.48
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14426		1,832.67
	By MSUP-Silver Oak Villas LLP	Sales	14423		156.15
	By MSUP-Silver Oak Villas LLP	Sales	14424		29.70
	Carried Over				8,23,349.53

continued ...

Summit Sales LLP (20-21)

Output CGST Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,23,349.53
30-11-2020	By MSUP-Silver Oak Villas LLP	Sales	14425		22.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14427		544.38
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14428		781.56
	By MSUP-Serene Constructions LLP	Sales	14429		2,654.28
	By MSUP-Kadakia & Modi Housing	Sales	14430		837.50
	By MSUP-Silver Oak Villas LLP	Sales	14431		2,659.68
	By MSUP-Silver Oak Villas LLP	Sales	14432		2,261.26
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14433		377.23
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14434		13,594.11
	By MSUP-Silver Oak Villas LLP	Sales	14435		2,623.51
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14436		1,178.88
	By MSUP-Nilgiri Estates	Sales	14437		441.88
	By MSUP-Vista Homes	Sales	14438		120.60
	By MSUP-Vista Homes	Sales	14439		1,441.35
	By MSUP-Vista Homes	Sales	14440		5,762.52
	By MSUP-Vista Homes	Sales	14441		192.72
	By MSUP-Vista Homes	Sales	14442		93.98
	By MSUP-Vista Homes	Sales	14443		144.00
	By MSUP-Vista Homes	Sales	14444		126.00
	By MSUP-Silver Oak Villas LLP	Sales	14445		308.52
	By MSUP-Silver Oak Villas LLP	Sales	14446		1,944.90
	By MSUP-Silver Oak Villas LLP	Sales	14447		451.80
	By MSUP-Silver Oak Villas LLP	Sales	14448		35.55
	By MSUP-Nilgiri Estates	Sales	14449		120.60
	By MSUP-Nilgiri Estates	Sales	14451		1,758.78
	By MSUP-Nilgiri Estates	Sales	14450		165.60
	By MSUP-GV Research Center Pvt Ltd	Sales	14452		110.25
	By MSUP-Aedis Developers LLP	Sales	14453		6.00
	By MSUP-GV Research Center Pvt Ltd	Sales	14454		6.75
	By MSUP-GV Research Center Pvt Ltd	Sales	14455		150.00
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	14456		60.00
	By MSUP-Modi Realty Mallapur LLP	Sales	14457		82.75
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14458		108.00
	By MSUP-Modi Realty Mallapur LLP	Sales	14459		60.00
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14496		603.72
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14497		756.00
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14498		354.38
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14499		1,264.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14500		186.90
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14501		2,055.78
	By MSUP-Silver Oak Villas LLP	Sales	14502		492.03
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14460		356.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14461		48.33
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14462		134.91
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14464		585.00
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14463		120.33
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14465		676.08
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14466		4,291.20
	By MSUP-Kadakia & Modi Housing	Sales	14467		2,268.00
	By MSUP-Villa Orchids LLP	Sales	14468		9.60
	Carried Over				8,78,779.83

continued ...

Summit Sales LLP (20-21)

Output CGST Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,78,779.83
30-11-2020	By MSUP-Villa Orchids LLP	Sales	14469		2,681.82
	By MSUP-Villa Orchids LLP	Sales	14470		165.60
	By MSUP-Villa Orchids LLP	Sales	14471		1,313.55
	By MSUP-Aedis Developers LLP	Sales	14472		70.20
	By MSUP-Aedis Developers LLP	Sales	14473		121.02
	By MSUP-MC Modi Educational Trust	Sales	14474		53.00
	By MSUP-Modi Builders & Infrastructures Pvt Ltd.	Sales	14476		1,01,434.81
	By MSUP-Modi Realty Mallapur LLP	Sales	14478		797.40
	By MSUP-Modi Realty Mallapur LLP	Sales	14479		594.00
	By MSUP-Modi Realty Mallapur LLP	Sales	14480		574.02
	By MSUP-Modi Realty Mallapur LLP	Sales	14481		369.68
	By MSUP-Silver Oak Villas LLP	Sales	14503		837.45
	By MSUP-Modi Realty Mallapur LLP	Sales	14482		225.00
	By MSUP-Modi Realty Mallapur LLP	Sales	14483		2,967.52
	By MSUP-Modi Realty Mallapur LLP	Sales	14484		276.05
	By MSUP-Vista Homes	Sales	14485		1,015.65
	By MSUP-Serene Constructions LLP	Sales	14486		529.65
	By MSUP-Silver Oak Villas LLP	Sales	14504		12,695.40
	By MSUP-Modi Farm House Hyderabad LLP	Sales	14487		282.30
	By MSUP-Modi Farm House Hyderabad LLP	Sales	14488		459.36
	By MSUP-Serene Constructions LLP	Sales	14489		82.80
	By MSUP-Serene Constructions LLP	Sales	14490		265.95
	By MSUP-Serene Constructions LLP	Sales	14491		7,539.93
	By MSUP-Serene Constructions LLP	Sales	14492		8,296.92
	By MSUP-Serene Constructions LLP	Sales	14493		1,134.00
	By MSUP-Serene Constructions LLP	Sales	14494		996.75
	By MSUP-Silver Oak Villas LLP	Sales	14495		349.20
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	14477		1,01,434.81
	By MSUP-Silver Oak Villas LLP	Sales	14505		3,167.46
	By MSUP-Silver Oak Villas LLP	Sales	14506		1,097.46
	By MSUP-Silver Oak Villas LLP	Sales	14507		40.05
	By MSUP-Aedis Developers LLP	Sales	14508		2,977.20
	By MSUP-Aedis Developers LLP	Sales	14509		2,595.54
					11,36,221.38
To	Closing Balance			11,36,221.38	
				11,36,221.38	11,36,221.38

Summit Sales LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,41,96,254	-	13,10,054	13,10,054	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	15,351	-	-	-	-
(d) Inward supplies (liable to reverse charge)	29,294	-	2,636	2,636	-
(e) Non-GST outward supplies					
Total Output	1,42,40,899	-	13,12,690	13,12,690	-
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)	29,294	-	2,636	2,636	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	1,16,45,406	108	11,03,847	11,03,847	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,16,74,700	108	11,06,483	11,06,483	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf					
Net Payable/(Credit C/f)		-	2,06,099	2,06,207	-
Liability Payable in Cash		-	2,06,153	2,06,153	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	2,06,153	2,06,153	-
Closing Credit C/f		-	-	-	

Other Remarks If Any

0

Return Period	Nov-20
Due Date	20-12-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Period	November

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

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	141196254.00	0.00	1310054.00	1310054.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	15351.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	29294.00	0.00	2636.00	2636.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

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

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	108.00	1106483.00	1106483.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	108.00	1106483.00	1106483.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

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

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	375.00	375.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	1310054.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	1310054.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	2636.00	-	-	-	-	0.00	-	-
State/UT Tax	2636.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-