

SLLP GST monthly statement 15-02-2020 Ver4.xlsx
GSTR3B Monthly Statement

Company Name		Summit Sales LLP					
Project name		Summit Sales LLP					
For month of		Jan-21					
S. No.	Item	Formula	Taxable Value	IGST	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,00,20,882	35,826	9,26,998	9,26,998	18,89,822
C	ITC (ineligible)		-	-	-	-	-
D	ITC for RCM - current period		29,294	-	2,636	2,636	5,272
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,00,50,176	35,826	9,29,634	9,29,634	18,95,094
G	Outward taxable suppliers B2C		4,50,849	-	39,677	39,677	79,354
H	Outward taxable suppliers B2B		1,36,33,710	-	12,95,690	12,95,690	25,91,380
I	Net Tax Payable (without RCM)	G+H-F		-	3,69,907	4,05,733	7,75,640
J	RCM tax payable (in cash)		29,294	-	2,636	2,636	5,272
K	Total Tax payable	I+J		-	3,72,543	4,08,369	7,80,912
L	Outward exempt supplies		6,910	-	-	-	-
M	ITC available for next month	F-G-H		35,826	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

APPROVED BY
25 FEB 2021
SOHAM MOJJI
MANAGING DIRECTOR

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...



Summit Sales LLP - GSTR 3B Jan21



Preethi Gilluka

Wed 2/24/2021 18:37

To: jagadish@modiproperties.com

Cc: Neha Tiwari



Dear Sir,

Summit Sales LLP GSTR 3B for Jan 21 is reviewed and uploaded on the Portal.

Thanks & Regards,

Preethi Gilluka
Partner
Indirect Taxation
KGM & Co.
Chartered Accountants
Ph. No. 9849215550

Reply

Reply all

Forward



Summit Sales LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	1,40,84,560	209	13,35,262	13,35,262	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	6,910	-	-	-	-
(e) Non-GST outward supplies	29,294	-	2,636	2,636	-
Total Output					
(A) ITC Available (whether in full or part)	1,41,20,764	209	13,37,899	13,37,899	-
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	29,294	-	2,636	2,636	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed	1,00,97,397	35,826	9,26,998	9,26,998	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC	1,01,26,691	35,826	9,29,634	9,29,634	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Credit C/f	-	-	-	-	-
Net Payable/(Credit C/f)	-	-	-	-	-
Liability Payable in Cash	-	-	3,72,647	4,08,265	-
RCM Payable in Cash	-	-	3,90,456	3,90,456	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	-	-	3,90,456	3,90,456	-

Other Remarks if Any

0

Return Period	Jan-21
Due Date	20-02-2021
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	January

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)	14084560.00	209.00	1335262.00	1335262.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	6928.00	-	-	-	-
(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	35826.00	929634.00	929634.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) - (B)	35826.00	929634.00	929634.00	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	-	525.00	525.00	-

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	209.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	1335262.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	1335262.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	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	-	-

SSLP GSTR 3B monthly statement 15-02-2020 Ver3.xlsx
GSTR3B Monthly Statement (2)

Company Name		Summitsales LLP							
Project name		Summitsales LLP							
For month of		Jan-21							
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R		
A	ITC available from earlier periods							Total	
B	ITC being claimed for current period		-						
C	ITC (Ineligible)		98,20,223	35,735	(9,18,125	0,18,125	18,71,985		
D	ITC for RCM - current period		-						
E	ITC for RCM (Ineligible)		29,294	-	2,636	2,636	5,273		
F	Net ITC		-						
G	Outward taxable suppliers B2C	A+B-C+D-E	98,49,517	35,735	(9,20,762	9,20,762	18,77,258		
H	Outward taxable suppliers B2B		1,25,661	-	10,410	10,410	20,820		
I	Net Tax Payable (without RCM)		96,32,224	-	9,35,556	9,35,556	18,71,112		
J	RCM tax payable (in cash)			-	25,204	25,204	14,674		
K	Total Tax payable		29,294	-	2,636	2,636	5,273		
L	Outward exempt supplies	I+J		-	27,841	27,841	(55,682)		
M	ITC available for next month		6,910						
N	ITC available on portal	F-G-H		35,735	-	-	-		
Payment details									
Challan No									
Amount paid									
Approved									
Sign			Accountant	Manager	Consultant		MD		
Date			10/01/21	10/01/21					
Note:									
1 This form must be submitted before 10th of each month.									
2 Payment must be made on or before due date.									
3 Account for the payment in Friday's statement.									
4 Attach ledger statement and other documents for consultants review.									
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.									

19,948/-
 Note:- Sir,
 Iqst input to be
 adjust against cgsr
 liability.

Vouchers of : Purchase Taxable

1-Jan-21 to 31-Jan-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-Jan-21	Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PURJAN1000120-21	1051	2-Jan-21	36,000.00					
2-Jan-21	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURJAN1000220-21	SAZ02/2021	2-Jan-21	1,31,417.00		3,240.00	3,240.00		6,480.00
6-Jan-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN1000320-21	PS20-21/70	2-Jan-21	73,711.68		11,827.53	11,827.53		23,655.06
6-Jan-21	SUP-Atlas Security & Safety Inc.	36AAMFA1505E1ZX	Purchase	PURJAN1000420-21	PS20-21/70	2-Jan-21	3,750.00		6,634.05	6,634.05		13,268.10
6-Jan-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURJAN1000520-21		4-Jan-21	1,800.00		225.00	225.00		450.00
6-Jan-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811MZ2	Purchase	PURJAN1000620-21		2-Jan-21	12,300.00		162.00	162.00		324.00
6-Jan-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURJAN1000720-21		4-Jan-21	3,500.00		792.00	792.00		1,584.00
6-Jan-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN1000820-21		1-Jan-21	6,140.00		315.00	315.00		630.00
11-Jan-21	Raj Enterprises	36ABMPR0947A1ZP	Purchase	PURJAN1000920-21	PS20-21/70	1-Jan-21	5,362.50		552.60	552.60		1,105.20
11-Jan-21	Appario Retail Pvt Ltd - 36	36AALCA0171E1Z0	Purchase	PURJAN1001020-21	MA05/2021	18-Dec-20	950.00		482.63	482.63		965.26
11-Jan-21	Shivam Computers	36ADVPM6562B1Z8	Purchase	PURJAN1001120-21	MA05/2021	29-Dec-20	27,024.58		85.50	85.50		171.00
15-Jan-21	A.Ramulu	36AFSPA4200K1ZL	Purchase	PURJAN1001220-21	G-10004	8-Jan-21	2,535.74		2,432.21	2,432.21		4,864.42
15-Jan-21	NCL Buildtek Limited	36AACCA9318G1ZQ	Purchase	PURJAN1001320-21	F2008/0605	3-Jan-21	2,000.00		152.14	152.14		304.28
15-Jan-21	Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN1001420-21	PS20-21/70	1-Jan-21	24,231.00		180.00	180.00		360.00
15-Jan-21	Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURJAN1001520-21	PS20-21/70	1-Jan-21	4,830.00		2,180.79	2,180.79		4,361.58
16-Jan-21	Venkataramana Stationery & Binding Works	36AEJPP5811MZ2	Purchase	PURJAN1001620-21		2-Jan-21	3,500.00		434.70	434.70		869.40
16-Jan-21	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PURJAN1001720-21		5-Jan-21	4,875.00		315.00	315.00		630.00
16-Jan-21	Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PURJAN1001820-21	CPW20-21/48	6-Jan-21	4,271.16		438.75	438.75		877.50
16-Jan-21	Vasant Enterprises	36AAIFV6997M1 21	Purchase	PURJAN1001920-21	CPW20-21/48	2-Jan-21	12,85,480.00		384.40	384.40		768.80
16-Jan-21	GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PURJAN1002020-21	CPW20-21/48	2-Jan-21	14,53,822.00		1,15,693.20	1,15,693.20		2,31,386.40
16-Jan-21	Santosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PURJAN1002120-21	CPW20-21/48	5-Jan-21	21,328.00		1,30,843.98	1,30,843.98		2,61,687.96
16-Jan-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURJAN1002220-21		5-Jan-21	9,072.00		1,919.52	1,919.52		3,839.04
18-Jan-21	Reliance Retail Limited	36AABCR1718E1ZQ	Purchase	PURJAN1002320-21		4-Jan-21	10,750.00		816.48	816.48		1,632.96
20-Jan-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PURJAN1002420-21	CPW20-21/48	11-Jan-21	13,678.38		967.50	967.50		1,935.00
20-Jan-21	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PURJAN1002520-21		9-Jan-21	3,85,214.00		1,231.05	1,231.05		2,462.10
20-Jan-21	SUP-Cosmo Durables Pvt Ltd	36AABCC5116H1ZZ	Purchase	PURJAN1002620-21		8-Jan-21	4,080.00		34,669.26	34,669.26		69,338.52
20-Jan-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURJAN1002720-21		12-Jan-21	2,177.50		367.20	367.20		734.40
20-Jan-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURJAN1002820-21		12-Jan-21	1,81,344.00		195.98	195.98		391.96
20-Jan-21	SUP-NCL Buildtek Limited	36AACCA9318G1ZQ	Purchase	PURJAN1002920-21		11-Jan-21	14,400.00		16,320.96	16,320.96		32,641.92
20-Jan-21	Atlas Security & Safety Inc.	36AAMFA1505E1ZX	Purchase	PURJAN1003020-21	F2008/0605	13-Jan-21	13,135.00		1,296.00	1,296.00		2,592.00
20-Jan-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811MZ2	Purchase	PURJAN1003120-21	1367/20-21	4-Jan-21	3,750.00		1,182.15	1,182.15		2,364.30
20-Jan-21	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PURJAN1003220-21		19-Jan-21	1,250.00		225.00	225.00		450.00
20-Jan-21	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PURJAN1003320-21		19-Jan-21	81,134.09		91.50	91.50		183.00
21-Jan-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN1003420-21		20-Jan-21	93,663.46		7,302.07	7,302.07		14,604.14
21-Jan-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN1003520-21		20-Jan-21	57,025.00		8,429.71	8,429.71		16,859.42
21-Jan-21	SUP-NCL Buildtek Limited	36AACCA9318G1ZQ	Purchase	PURJAN1003620-21	F2008/0605	20-Jan-21	13,135.50		5,132.25	5,132.25		10,264.50
21-Jan-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PURJAN1003720-21	CPW20-21/48	9-Jan-21	18,252.00		2,979.00	2,979.00		5,958.00
21-Jan-21	SUP-Santosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PURJAN1003820-21	CPW20-21/48	9-Jan-21	12,096.00		1,182.20	1,182.20		2,364.40
21-Jan-21	Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURJAN1003920-21		19-Jan-21	2,250.00		1,642.68	1,642.68		3,285.36
21-Jan-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN1004020-21		20-Jan-21	71,175.00		1,088.64	1,088.64		2,177.28
21-Jan-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN1004120-21		20-Jan-21	95,100.00		135.00	135.00		270.00
21-Jan-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURJAN1004220-21		20-Jan-21	8,640.00		6,405.75	6,405.75		12,811.50
21-Jan-21	SUP-Reflections Electricals (P) Ltd.	36AJBP0412E1ZY	Purchase	PURJAN1004320-21	EE201-0877	19-Jan-21	20,145.00		8,559.00	8,559.00		17,118.00
22-Jan-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURJAN1004420-21		19-Jan-21	8,640.00		777.60	777.60		1,555.20
22-Jan-21	Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURJAN1004520-21		11-Nov-20	20,966.00		1,813.05	1,813.05		3,626.10
22-Jan-21	Vivid World	36AVTPS1528D1ZB	Purchase	PURJAN1004620-21		7-Jan-21	24,300.00		777.60	777.60		1,555.20
22-Jan-21	Vivid World	36AVTPS1528D1ZB	Purchase	PURJAN1004720-21		4-Jan-21	880.00		1,535.94	1,535.94		3,071.88
22-Jan-21	Vivid World	36AVTPS1528D1ZB	Purchase	PURJAN1004820-21		11-Jan-21	785.00		1,458.00	1,458.00		2,916.00
22-Jan-21	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PURJAN1004920-21		13-Oct-20	330.00		79.20	79.20		158.40
22-Jan-21	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PURJAN1005020-21		11-Jan-21	9,150.00		70.65	70.65		141.30
22-Jan-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURJAN1005120-21		3-Nov-20	3,050.00		29.70	29.70		59.40
22-Jan-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PURJAN1005220-21		24-Oct-20	1,21,872.40		823.50	823.50		1,647.00
22-Jan-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURJAN1005320-21		2-Jan-21	1,779.65		274.50	274.50		549.00
22-Jan-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN1005420-21		12-Jan-21	50,338.00		17,062.14	17,062.14		34,124.28
22-Jan-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN1005520-21	PS20-21/70	11-Jan-21	61,750.00		160.17	160.17		320.34
22-Jan-21	SUP-Saya Surender Gunny Merchant	36BERPS5253M1ZM	Purchase	PURJAN1005620-21	PS20-21/70	9-Jan-21	27,150.00		3,852.42	3,852.42		7,704.84
22-Jan-21	SUP-Saya Surender Gunny Merchant	36BERPS5253M1ZM	Purchase	PURJAN1005720-21		9-Jan-21	5,500.00		5,557.50	5,557.50		11,115.00
22-Jan-21	SUP-Sri Sai Raama Projects and Contracts	36ADQFS8102E1ZY	Purchase	PURJAN1005820-21		9-Jan-21	5,500.00		2,443.50	2,443.50		4,887.00
22-Jan-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURJAN1005920-21		18-Dec-20	17,480.00		137.50	137.50		275.00
22-Jan-21	Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURJAN1006020-21		22-Dec-20	2,150.00		137.50	137.50		275.00
22-Jan-21	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURJAN1006120-21		4-Jan-21	2,150.00		1,573.20	1,573.20		3,146.40
22-Jan-21	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURJAN1006220-21		11-Jan-21	32,000.00		53.75	53.75		107.50
22-Jan-21	GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PURJAN1006320-21		11-Jan-21	21,600.00		53.75	53.75		107.50
22-Jan-21	Shweta Computers	36ACUFS2935A1ZZ	Purchase	PURJAN1006420-21	CPW20-21/48	6-Jan-21	9,126.00		3,122.50	3,122.50		6,245.00
							3,135.59		1,944.00	1,944.00		3,888.00
									821.34	821.34		1,642.68
									282.20	282.20		564.40

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

GSTR-3B - Voucher Register
1-Jan-21 to 31-Jan-21

Vouchers of : Purchase Taxable

Page 2

Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Jan-21 to 31-Jan-21												
22-Jan-21	Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PURJAN1007720-21	88	11-Jan-21	42,856.98		3,857.13	3,857.13		7,714.26
23-Jan-21	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURJAN1007820-21	144	11-Jan-21	1,71,082.80		15,397.45	15,397.45		30,794.90
25-Jan-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURJAN1007920-21	2432	16-Jan-21	53,047.00		4,774.23	4,774.23		9,548.46
25-Jan-21	SUP-Supreme Agencies	36ABWPS5297A1Z1	Purchase	PURJAN1008020-21	3494	18-Jan-21	39,528.00		3,557.52	3,557.52		7,115.04
25-Jan-21	SUP- Cosmo Durables Pvt Ltd	36AABCC5116H1ZZ	Purchase	PURJAN1008120-21	1350	12-Jan-21	13,065.00		1,175.85	1,175.85		2,351.70
25-Jan-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURJAN1008220-21	84	31-Dec-20	13,500.00		1,215.00	1,215.00		2,430.00
25-Jan-21	SUP-Supreme Agencies	36ABWPS5297A1Z1	Purchase	PURJAN1008320-21	3493	18-Jan-21	15,811.20		1,423.01	1,423.01		2,846.02
25-Jan-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN1008420-21	753	15-Jan-21	19,297.50		1,736.78	1,736.78		3,473.56
25-Jan-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURJAN1008520-21	1038	31-Dec-20	33,950.00		3,055.50	3,055.50		6,111.00
25-Jan-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURJAN1008620-21	1130	16-Jan-21	57,198.00		5,147.82	5,147.82		10,295.64
25-Jan-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN1008720-21	PS20/2074	11-Jan-21	53,595.80		4,823.62	4,823.62		9,647.24
25-Jan-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURJAN1008820-21	222	11-Jan-21	15,175.00		1,365.75	1,365.75		2,731.50
25-Jan-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURJAN1008920-21	2692	11-Jan-21	73,376.00		5,973.24	5,973.24		11,946.48
25-Jan-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURJAN1009020-21	510	9-Nov-20	1,30,777.20		18,308.81	18,308.81		36,617.62
25-Jan-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURJAN1009120-21	511	9-Nov-20	1,35,000.00		18,900.00	18,900.00		37,800.00
27-Jan-21	SUP-Jai Sri Rama Cover Blocks	36CQWPD4814M1Z9	Purchase	PURJAN1009220-21	122	30-Dec-20	4,250.00		382.50	382.50		765.00
28-Jan-21	SUP-Shivam Computers	36ADVPM6562B1Z8	Purchase	PURJAN1009320-21	G-10005	8-Jan-21	3,116.10		186.97	186.97		373.94
28-Jan-21	SUP-Appario Retail Pvt Ltd - 36	36AALCA0171E1Z0	Purchase	PURJAN1009520-21	WH08/54789	19-Jan-21	18,489.12		1,664.02	1,664.02		3,328.04
28-Jan-21	SUP-Appario Retail Pvt Ltd - 36	36AALCA0171E1Z0	Purchase	PURJAN1009620-21	WH08/56088	18-Jan-21	39,129.36		3,521.64	3,521.64		7,043.28
28-Jan-21	SUP-Jinkrupa Agency	36AEMP44587N1ZL	Purchase	PURJAN1010020-21	1933	4-Dec-20	22,500.00		30.20	30.20		60.40
28-Jan-21	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PURJAN1010120-21	84	10-Dec-20	25,178.34		2,025.00	2,025.00		4,050.00
28-Jan-21	Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURJAN1010220-21	2786	19-Jan-21	4,032.00		2,266.05	2,266.05		4,532.10
30-Jan-21	Dilpreet Hardware	36AAJFD4235B1ZU	Purchase	PURJAN1010320-21	186	12-Jan-21	1,950.00		362.88	362.88		725.76
30-Jan-21	Shah Traders	36ADVPS0266J1ZW	Purchase	PURJAN1010420-21	2171	12-Jan-21	23,955.00		175.50	175.50		351.00
30-Jan-21	Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PURJAN1010520-21	117	8-Jan-21	1,12,000.00		2,155.95	2,155.95		4,311.90
30-Jan-21	M.Sudharshan	36BBIPM8347N1ZW	Purchase	PURJAN1010620-21	147	16-Jan-21	93,240.00		10,080.00	10,080.00		20,160.00
30-Jan-21	SUP-Kaveri Timber Depot	36ACQFS2044C1Z7	Purchase	PURJAN1010720-21	868	21-Jan-21	27,200.00		8,391.60	8,391.60		16,783.20
30-Jan-21	SUP-Sri Sai Raama Projects and Contracts	36ADQFS8102E1ZY	Purchase	PURJAN1010820-21	39	20-Jan-21	42,300.00		2,448.00	2,448.00		4,896.00
30-Jan-21	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURJAN1011020-21	153	25-Jan-21	7,553.90		3,807.00	3,807.00		7,614.00
30-Jan-21	Cosmo Durables Pvt Ltd	36AABCC5116H1ZZ	Purchase	PURJAN1011120-21	SGT-1416	21-Jan-21	8,710.00		679.85	679.85		1,359.70
30-Jan-21	Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURJAN1011220-21	2822	20-Jan-21	79,500.00		783.90	783.90		1,567.80
30-Jan-21	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURJAN1011320-21	564	21-Jan-21	2,250.00		7,155.00	7,155.00		14,310.00
30-Jan-21	Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PURJAN1011420-21	89	11-Jan-21	1,02,585.34		202.50	202.50		405.00
30-Jan-21	Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURJAN1011520-21	231	21-Jan-21	15,177.60		9,232.68	9,232.68		18,465.36
30-Jan-21	Vivid World	36AVTPS1528D1ZB	Purchase	PURJAN1011620-21	1967	15-Jan-21	542.80		1,365.98	1,365.98		2,731.96
30-Jan-21	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURJAN1011720-21	152	23-Jan-21	3,12,173.60		48.85	48.85		97.70
30-Jan-21	Tulasi Group of Industries	36BDJPK0306E1Z1	Purchase	PURJAN1011820-21	040	25-Jan-21	22,960.00		28,095.62	28,095.62		56,191.24
30-Jan-21	SUP-Tulasi Group of Industries	36BDJPK0306E1Z1	Purchase	PURJAN1011920-21	039	18-Jan-21	13,600.00		2,066.40	2,066.40		4,132.80
30-Jan-21	Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURJAN1012020-21	1034	25-Jan-21	3,120.00		1,224.00	1,224.00		2,448.00
30-Jan-21	SUP- Cosmo Durables Pvt Ltd	36AABCC5116H1ZZ	Purchase	PURJAN1012120-21	SGT-1418	21-Jan-21	43,550.00		280.80	280.80		561.60
30-Jan-21	Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	PURJAN1012220-21	3992	19-Jan-21	1,15,781.24		3,919.50	3,919.50		7,839.00
30-Jan-21	Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	PURJAN1012320-21	3993	19-Jan-21	1,15,781.24		16,209.37	16,209.37		32,418.74
30-Jan-21	Vivid World	36AVTPS1528D1ZB	Purchase	PURJAN1012420-21	1977	27-Jan-21	271.40		16,209.37	16,209.37		32,418.74
30-Jan-21	SVR Pumps & Allied Services	36AEPNN5486G1ZW	Purchase	PURJAN1012520-21	279	15-Jan-21	13,937.00		24.43	24.43		48.86
30-Jan-21	SVR Pumps & Allied Services	36AEPNN5486G1ZW	Purchase	PURJAN1012620-21	280	15-Jan-21	13,937.00		1,254.33	1,254.33		2,508.66
30-Jan-21	SVR Pumps & Allied Services	36AEPNN5486G1ZW	Purchase	PURJAN1012720-21	281	15-Jan-21	13,937.00		1,254.33	1,254.33		2,508.66
31-Jan-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Debit Note	DN/10013	2279	30-Dec-20	(-87,644.00		(-7,887.96	(-7,887.96		(-15,775.92
31-Jan-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Debit Note	DN/10014	698	30-Dec-20	(-63,450.00		(-5,710.50	(-5,710.50		(-11,421.00
31-Jan-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Debit Note	DN/10015	697	30-Dec-20	(-59,050.00		(-5,314.50	(-5,314.50		(-10,629.00
31-Jan-21	SUP-Gaja Steel Pro Private Limited	36AAHCG6695B1ZF	Debit Note	DN/10016	64	24-Oct-20	(-1,27,544.00		(-11,478.96	(-11,478.96		(-22,957.92
31-Jan-21	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PURJAN1012820-21	4171	22-Jan-21	97,240.00		8,751.60	8,751.60		17,503.20
31-Jan-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M2Z	Purchase	PURJAN1012920-21	827	21-Jan-21	2,400.00		216.00	216.00		432.00
31-Jan-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURJAN1013020-21	1033	25-Jan-21	18,260.00		1,643.40	1,643.40		3,286.80
31-Jan-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M2Z	Purchase	PURJAN1013120-21	826	21-Jan-21	1,650.00		99.00	99.00		198.00
31-Jan-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURJAN1013220-21	21-Jan-21	1,46,722.45		13,205.02	13,205.02		26,410.04	
31-Jan-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURJAN1013320-21	2812	20-Jan-21	8,640.00		777.60	777.60		1,555.20
31-Jan-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN1013420-21	789	23-Jan-21	15,705.00		1,413.45	1,413.45		2,826.90
31-Jan-21	SUP- Cosmo Durables Pvt Ltd	36AABCC5116H1ZZ	Purchase	PURJAN1013520-21	SGT-1417	21-Jan-21	21,775.00		1,959.75	1,959.75		3,919.50
31-Jan-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN1013620-21	790	23-Jan-21	75,790.85		6,821.18	6,821.18		13,642.36
31-Jan-21	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	PURJAN1013720-21	3119	4-Dec-20	1,25,937.50		17,631.25	17,631.25		35,262.50
31-Jan-21	S.R. Lights	36AHMPR9714P1ZB	Purchase	PURJAN1013820-21	2526	21-Jan-21	6,750.00		607.50	607.50		1,215.00
31-Jan-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PURJAN1013920-21	493	21-Jan-21	18,252.00		1,642.68	1,642.68		3,285.36
31-Jan-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN1014020-21	782	21-Jan-21	4,830.00		434.70	434.70		869.40
31-Jan-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN1014120-21	781	21-Jan-21	20,481.00		1,843.29	1,843.29		3,686.58
31-Jan-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN1014220-21	780	21-Jan-21	78,500.35		7,065.03	7,065.03		14,130.06

Vouchers of : Purchase Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
31-Jan-21	SUP-Jinkrupa Agency	36AEMPM4587N1ZL	Purchase	PURJAN10143120-21	1991	21-Jan-21	17,000.00					
31-Jan-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURJAN10144120-21	613	20-Jan-21	3,110.00		1,530.00	1,530.00		3,060.00
31-Jan-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURJAN10145120-21	2821	20-Jan-21	74,777.00		279.90	279.90		559.80
31-Jan-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURJAN10146120-21	1387	19-Jan-21	3,125.00		6,502.53	6,502.53		13,005.06
31-Jan-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811MZ2	Purchase	PURJAN10147120-21	828	21-Jan-21	29,300.00		281.25	281.25		562.50
31-Jan-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURJAN10148120-21	612	20-Jan-21	26,952.00		1,968.00	1,968.00		3,936.00
31-Jan-21	Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	PURJAN10149120-21	93	22-Jan-21	97,142.75		2,425.68	2,425.68		4,851.36
31-Jan-21	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PURJAN10150120-21	2150	27-Sep-20	50,781.24		8,742.85	8,742.85		17,485.70
31-Jan-21	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PURJAN10151120-21	92	31-Jan-21	1,52,834.10		7,109.37	7,109.37		14,218.74
31-Jan-21	SUP-Hestia	36AAMFH1012P1Z9	Purchase	PURJAN10153120-21	863	21-Jan-21	7,140.00		13,755.07	13,755.07		27,510.14
31-Jan-21	SUP-Hestia	36AAMFH1012P1Z9	Purchase	PURJAN10154120-21	INV-121	30-Jan-21	19,150.00		642.60	642.60		1,285.20
31-Jan-21	SUP-Gaja Steel Pro Private Limited	36AAHCG6695B1ZF	Purchase	PURJAN10155120-21	INV-119	28-Jan-21	6,94,310.00		1,723.50	1,723.50		3,447.00
31-Jan-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PURJAN10156120-21	64	24-Oct-20	1,30,244.00		62,487.90	62,487.90		1,24,975.80
31-Jan-21	SUP-Jai Sri Rama Cover Blocks	36CQWPD4814M1Z9	Purchase	PURJAN10157120-21	3224	11-Jan-21	18,872.00		11,721.96	11,721.96		23,443.92
31-Jan-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURJAN10158120-21	130	21-Jan-21	8,500.00		1,698.48	1,698.48		3,396.96
31-Jan-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PURJAN10160120-21	1982	30-Jan-21	1,110.00		765.00	765.00		1,530.00
31-Jan-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN10161120-21	3274	13-Jan-21	11,940.00		99.90	99.90		199.80
31-Jan-21	SUP-Saya Surrender Gunny Merchant	36BERPS5253M1ZM	Purchase	PURJAN10162120-21	PS20-21801	27-Jan-21	1,981.95		1,074.60	1,074.60		2,149.20
31-Jan-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURJAN10163120-21	341	30-Jan-21	8,000.00		178.38	178.38		356.76
31-Jan-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811MZ2	Purchase	PURJAN10164120-21	1388	22-Jan-21	2,975.00		200.00	200.00		400.00
31-Jan-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PURJAN10165120-21	870	30-Jan-21	2,900.00		267.75	267.75		535.50
31-Jan-21	S.R. Lights	36AHMPR9714P1ZB	Purchase	PURJAN10166120-21	3460	25-Jan-21	40,306.50		174.00	174.00		348.00
31-Jan-21	Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURJAN10168120-21	2545	31-Jan-21	6,750.00		3,627.59	3,627.59		7,255.18
31-Jan-21	SUP-Aakar Granites	36BOIPA9793M1Z7	Purchase	PURJAN10169120-21	1039	30-Jan-21	3,500.00		607.50	607.50		1,215.00
31-Jan-21	SUP-NCL Buildtek Limited	36AACCA9318G1ZQ	Purchase	PURJAN10170120-21	346	26-Jan-21	2,31,728.00		315.00	315.00		630.00
31-Jan-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PURJAN10171120-21	PS20-21771	28-Jan-21	26,271.00		20,855.52	20,855.52		41,711.04
31-Jan-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURJAN10172120-21	1594	27-Jan-21	8,86,260.00		2,364.39	2,364.39		4,728.78
31-Jan-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN10173120-21	2811	20-Jan-21	1,584.00		79,763.40	79,763.40		1,59,526.80
31-Jan-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURJAN10174120-21	PS20-21793	25-Jan-21	89,200.00		142.56	142.56		285.12
Grand Total							98,20,223.04	9,18,125.06	9,18,125.06			18,36,250.12

GSTIN/UIN : 36ACQFS2044C1Z7

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1-Jan-21 to 31-Jan-21

Particulars

Total Vouchers

Included in Return

Participating in return tables

699

No direct implication in return tables

0

Not relevant in this Return

Uncertain Transactions (Corrections needed)

258

0

Particulars

Taxable Amount

Integrated
Tax Amount

Central Tax
Amount

State Tax
Amount

Cess
Amount

Total Tax Amount

Outward Supplies

Local Sales

97,44,793.02

9,45,966.26

9,45,966.26

18,91,932.52

Taxable

97,37,883.02

9,45,966.26

9,45,966.26

18,91,932.52

Exempted

6,910.00

Total Outward Supplies

97,44,793.02

9,45,966.26

9,45,966.26

18,91,932.52

Total Liability

97,44,793.02

9,45,966.26

9,45,966.26

18,91,932.52

Inward Supplies

Local Purchase

98,82,695.04

9,18,125.06

9,18,125.06

18,36,250.12

Taxable

98,20,223.04

9,18,125.06

9,18,125.06

18,36,250.12

Exempted

62,472.00

Inter State Purchases

1,44,401.33

35,734.88

35,734.88

Taxable

1,44,401.33

35,734.88

Reverse Charge Supplies

29,294.00

2,636.46

2,636.46

35,734.88

Total Inward Supplies

1,00,56,390.37

35,734.88

9,20,761.52

9,20,761.52

18,77,257.92

Total Input Tax Credit

1,00,27,096.37

35,734.88

9,18,125.06

9,18,125.06

18,71,985.00

SLLP Common Expenses GSTR 3B for the month of Jan ' 2021 Ver3 -.xlsx
GSTR3B Monthly Statement

Company Name		Summit Sales LLP							
Project name		Common Expenses							
For month of		Jan-21							
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total		
A	ITC available from earlier periods		-	-	-	-	-		
B	ITC being claimed for current period		-	-	-	-	-		
C	ITC (Ineligible)		1,95,973	91	7,347	7,347	14,785		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (Ineligible)		-	-	-	-	-		
F	Net ITC		-	-	-	-	-		
G	Outward taxable suppliers B2C	A+B-C+D-E	1,95,973	91	7,347	7,347	14,785		
H	Outward taxable suppliers B2B		16,101	-	1,449	1,449	2,898		
I	Net Tax Payable (without RCM)		3,96,385	-	35,675	35,675	71,350		
J	RCM tax payable (in cash)	G+H-F	-	-	29,777	29,777	59,462		
K	Total Tax payable	I+J	-	-	-	-	-		
L	Outward exempt supplies		-	-	29,777	29,777	59,554		
M	ITC available for next month	F-G-H	-	91	-	-	-		
N	ITC available on portal		-	-	-	-	-		
Payment details									
Challan No									
Amount paid									
Approved									
Sign		Accountant	Manager	Consultant		MD			
Date		15.2.21	16.02.21						

- Note:
- 1 This form must be submitted before 10th of each month.
 - 2 Payment must be made on or before due date.
 - 3 Account for the payment in Fridays statement.
 - 4 Attach ledger statement and other documents for consultants review.
 - 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

SLLP Logistics GSTR 3B for the month of Jan '2021 Ver3.xlsx
GSTR3B Monthly Statement

Company Name		Summit Sales LLP					
Project name		Logistics					
For month of		Jan-21					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		46,686	-	-	-	-
C	ITC (Ineligible)		-	-	1,526	1,526	3,052
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	46,686	-	-	-	-
G	Outward taxable suppliers B2C		3,09,088	-	1,526	1,526	3,052
H	Outward taxable suppliers B2B		36,05,101	-	27,818	27,818	55,636
I	Net Tax Payable (without RCM)	G+H-F		-	3,24,459	3,24,459	6,48,918
J	RCM tax payable (in cash)		-	-	3,50,751	3,50,751	7,01,502
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies		-	-	3,50,751	3,50,751	7,01,502
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved							
Sign		Accountant	Manager	Consultant		MD	
Date		15.2.21	15/09/21				
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

Particulars							Voucher Count
Total Vouchers							622
Included in Return							181
Participating in return tables							181
No direct implication in return tables							0
Not relevant in this Return							441
Uncertain Transactions (Corrections needed)							0
Ta- ble No.	Particulars	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	39,14,189.00		3,52,277.01	3,52,277.01		7,04,554.02
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	39,14,189.00		3,52,277.01	3,52,277.01		7,04,554.02
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)						
d	Inward supplies (liable to reverse charge)						
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC			1,525.90	1,525.90		3,051.80
A	ITC Available (whether in full or part)						
	(1) Import of goods						
	(2) Import of services						
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)						
	(4) Inward supplies from ISD						
	(5) All other ITC			1,525.90	1,525.90		3,051.80
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			1,525.90	1,525.90		3,051.80
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies						
	From a supplier under composition scheme, exempt and nil rated supply						
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						
Reverse Charge Liability and Input Credit to be booked							
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						

continued

Table Particulars

No.

Taxable
AmountIntegrated
Tax
AmountCentral Tax
AmountState Tax
Amount

1-Jan-21 to 31-Jan-21

Cess
Amount

Tax Amount

Advance Payments

Amount Unadjusted Against Purchases

Purchase Against Advance from Previous Periods

0.00

Particulars

Total Vouchers

Voucher Count

Included in Return		622
Included in HSN/SAC Summary	157	157
Incomplete Information in HSN/SAC Summary (Corrections needed)	0	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		465

Sl No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	110	36,05,101.00		3,24,459.09	3,24,459.09		6,48,918.18	42,54,030.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	47	3,09,088.00		27,817.92	27,817.92		55,635.84	3,64,725.00
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		157	39,14,189.00		3,52,277.01	3,52,277.01		7,04,554.02	46,18,755.00

HSN/SAC Summary - 12

Document Summary - 13

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

Duties & Taxes
Group Summary
1-Jan-21 to 31-Jan-21

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
INPUT				
Input CGST		3,051.80	3,051.80	
Input SGST		1,525.90	1,525.90	
		1,525.90	1,525.90	
OUTPUT				
Output CGST		7,04,554.02	7,04,554.02	
Output SGST		3,52,277.01	3,52,277.01	
GST Payable		3,52,277.01	3,52,277.01	
		7,04,554.02	7,04,554.02	
Grand Total		14,12,159.84	14,12,159.84	

Jpda
15/01/21

GSTR-3B - Voucher Register
1-Jan-21 to 31-Jan-21

Vouchers of : Purchase Taxable

Page 1

Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Jan-21 to 31-Jan-21												
2-Jan-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10206	TG00000104	1-Jan-21	835.00		20.88	20.88		41.76
2-Jan-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10207	TG00000125	2-Jan-21	835.00		20.88	20.88		41.76
3-Jan-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10208	TG00000130	3-Jan-21	835.00		20.88	20.88		41.76
8-Jan-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10209	2421907601	7-Jan-21	1,260.00		31.50	31.50		63.00
8-Jan-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10210	11110417047	6-Jan-21	2,100.00		52.50	52.50		105.00
15-Jan-21	SUP-Ellendula Enterprises	36AADPE0625Q1ZP	Purchase	PUR/10211	315	9-Jan-21	3,900.00		97.50	97.50		195.00
20-Jan-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10212	11110417047	13-Jan-21	3,360.00		84.00	84.00		168.00
20-Jan-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10213	11110417047	13-Jan-21	800.00		20.00	20.00		40.00
20-Jan-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10214	TG00000225	8-Jan-21	835.00		20.88	20.88		41.76
20-Jan-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10215	TG00000234	9-Jan-21	835.00		20.88	20.88		41.76
20-Jan-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10216	TG00000273	10-Jan-21	835.00		20.88	20.88		41.76
20-Jan-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10217	2422642011	19-Jan-21	1,260.00		31.50	31.50		63.00
22-Jan-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10218	2047061404	20-Jan-21	1,135.00		102.15	102.15		204.30
22-Jan-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10219	2047130153	20-Jan-21	2,656.33		351.33	351.33		702.66
22-Jan-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10220	11110417047	21-Jan-21	3,920.00		98.00	98.00		196.00
22-Jan-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10221	5021400005	21-Jan-21	4,040.00		101.00	101.00		202.00
22-Jan-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10222	11110417047	21-Jan-21	3,360.00		84.00	84.00		168.00
29-Jan-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10223	11110417047	28-Jan-21	3,920.00		98.00	98.00		196.00
29-Jan-21	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10224	1003	28-Jan-21	3,180.00		79.50	79.50		159.00
29-Jan-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10225	2424648011	28-Jan-21	1,080.00		27.00	27.00		54.00
29-Jan-21	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10226	1002	28-Jan-21	3,200.00		80.00	80.00		160.00
30-Jan-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10227	TG00000347	16-Jan-21	835.00		20.88	20.88		41.76
30-Jan-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10228	TG00000358	17-Jan-21	835.00		20.88	20.88		41.76
30-Jan-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10229	TG00000377	18-Jan-21	835.00		20.88	20.88		41.76
Grand Total							46,686.33	1,525.90	1,525.90			3,051.80

GSTR-3B - Voucher Register
1-Jan-21 to 31-Jan-21

Vouchers of : Sales Taxable

Page 1

1-Jan-21 to 31-Jan-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
2-Jan-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/10909	55,750.00		5,017.50	5,017.50		10,035.00
2-Jan-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/10910	24,750.00		2,227.50	2,227.50		4,455.00
2-Jan-21	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/LOG/10911	5,375.00		483.75	483.75		967.50
2-Jan-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/LOG/10912	10,325.00		929.25	929.25		1,858.50
2-Jan-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/LOG/10913	48,400.00		4,356.00	4,356.00		8,712.00
2-Jan-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/LOG/10914	26,475.00		2,382.75	2,382.75		4,765.50
2-Jan-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/LOG/10915	10,325.00		929.25	929.25		1,858.50
2-Jan-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/10916	27,250.00		2,452.50	2,452.50		4,905.00
2-Jan-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/10917	25,400.00		2,286.00	2,286.00		4,572.00
2-Jan-21	Modi Farm House Hyderabad LLP		Sales	SSLLP/LOG/10918	14,725.00		1,325.25	1,325.25		2,650.50
2-Jan-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLLP/LOG/10919	21,250.00		1,912.50	1,912.50		3,825.00
2-Jan-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLLP/LOG/10920	18,750.00		1,687.50	1,687.50		3,375.00
2-Jan-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/10921	18,750.00		1,687.50	1,687.50		3,375.00
2-Jan-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/10922	12,475.00		1,122.75	1,122.75		2,245.50
2-Jan-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/10923	34,125.00		3,071.25	3,071.25		6,142.50
2-Jan-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/10924	3,750.00		337.50	337.50		675.00
2-Jan-21	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/LOG/10925	6,125.00		551.25	551.25		1,102.50
2-Jan-21	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLLP/LOG/10926	1,875.00		168.75	168.75		337.50
2-Jan-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/LOG/10927	1,875.00		168.75	168.75		337.50
2-Jan-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/LOG/10928	3,750.00		337.50	337.50		675.00
2-Jan-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/LOG/10929	1,875.00		168.75	168.75		337.50
2-Jan-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/LOG/10930	1,875.00		168.75	168.75		337.50
2-Jan-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/10931	3,750.00		337.50	337.50		675.00
2-Jan-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/10932	52,875.00		4,758.75	4,758.75		9,517.50
2-Jan-21	Modi Farm House Hyderabad LLP		Sales	SSLLP/LOG/10933	21,625.00		1,946.25	1,946.25		3,892.50
2-Jan-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLLP/LOG/10934	9,375.00		843.75	843.75		1,687.50
2-Jan-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLLP/LOG/10935	9,375.00		876.15	876.15		1,752.30
2-Jan-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/10936	9,375.00		843.75	843.75		1,687.50
2-Jan-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/10937	9,375.00		843.75	843.75		1,687.50
13-Jan-21	CUST-KNM 6 Ganga Reddy Sangepu		Sales	SSLLP/LOG/10938	7,800.00		702.00	702.00		1,404.00
15-Jan-21	Sanjeev Kumar Bose		Sales	SSLLP/LOG/10939	4,300.00		387.00	387.00		774.00
15-Jan-21	CUST-SOVLLP 58 Mr.S.B.Aravind & Mrs Vani		Sales	SSLLP/LOG/10940	9,800.00		882.00	882.00		1,764.00
15-Jan-21	Silver Oak Realty	36ACXFS3783R2ZO	Sales	SSLLP/LOG/10941	6,800.00		612.00	612.00		1,224.00
15-Jan-21	CUST-Vista F 108 B D Namrata Bai & B D Amit Kumar		Sales	SSLLP/LOG/10942	4,300.00		387.00	387.00		774.00
15-Jan-21	CUST-Vista E 005 V Rama Krishna		Sales	SSLLP/LOG/10943	4,300.00		387.00	387.00		774.00
15-Jan-21	CUST-Vista E 301 Mr Sreeramouju Brahmanachary		Sales	SSLLP/LOG/10944	4,300.00		387.00	387.00		774.00
15-Jan-21	CUST-Vista Homes E 208 K Manisha		Sales	SSLLP/LOG/10945	6,800.00		612.00	612.00		1,224.00
15-Jan-21	CUST-Vista E 107 Keshavdas Abhinay		Sales	SSLLP/LOG/10946	4,800.00		432.00	432.00		864.00
15-Jan-21	CUST-Vista E 210 Suresh Vasamsetty		Sales	SSLLP/LOG/10947	4,800.00		432.00	432.00		864.00
15-Jan-21	CUST-Vista E 403 SPV Venkatalakshmi		Sales	SSLLP/LOG/10948	4,800.00		432.00	432.00		864.00
15-Jan-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/LOG/10949	400.00		36.00	36.00		72.00
15-Jan-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/10950	300.00		27.00	27.00		54.00
15-Jan-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/10951	300.00		27.00	27.00		54.00
15-Jan-21	CUST-AGH 6 Chilukuri Gopinath		Sales	SSLLP/LOG/10952	7,800.00		702.00	702.00		1,404.00
15-Jan-21	CUST-AGH 57 Kurakula Gopinath		Sales	SSLLP/LOG/10953	7,800.00		702.00	702.00		1,404.00
15-Jan-21	CUST-AGH 76 Pratap Reddy		Sales	SSLLP/LOG/10954	7,800.00		702.00	702.00		1,404.00
15-Jan-21	CUST-VOCLLP 219 Mr Paidipally Raju & Mrs kavitha		Sales	SSLLP/LOG/10955	8,300.00		747.00	747.00		1,494.00
15-Jan-21	CUST-VOCLLP 221 U Col Shavoor Anjum Mrs. Javeria Fatima		Sales	SSLLP/LOG/10956	7,800.00		702.00	702.00		1,404.00
15-Jan-21	CUST-SOVLLP 47 Makthala Pandu Goud		Sales	SSLLP/LOG/10957	7,800.00		702.00	702.00		1,404.00
15-Jan-21	CUST-SOVLLP 68 Sarkar Amit & Dutta Nivedita		Sales	SSLLP/LOG/10958	7,800.00		702.00	702.00		1,404.00
15-Jan-21	CUST-SOVLLP 92 Mrs. G Maha Lakshmi		Sales	SSLLP/LOG/10959	7,800.00		702.00	702.00		1,404.00
20-Jan-21	CUST-Vista E 205 Sandhya R Dalaya		Sales	SSLLP/LOG/10960	4,300.00		387.00	387.00		774.00
20-Jan-21	CUST-Vista E 407 Allamraju Sreenivasan		Sales	SSLLP/LOG/10961	4,300.00		387.00	387.00		774.00
20-Jan-21	CUST-Vista F 4 Nirosha Bhootham		Sales	SSLLP/LOG/10962	4,300.00		387.00	387.00		774.00
20-Jan-21	CUST-Vista F 101 Syed Mahabood Subhani		Sales	SSLLP/LOG/10963	300.00		27.00	27.00		54.00
20-Jan-21	CUST-Vista E 104 Mr.NV Maruti Phanidhar		Sales	SSLLP/LOG/10964	300.00		27.00	27.00		54.00
20-Jan-21	CUST-SOVLLP 55 Maheshwaran		Sales	SSLLP/LOG/10965	7,800.00		702.00	702.00		1,404.00
29-Jan-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/10966	46,013.00		4,141.17	4,141.17		8,282.34
29-Jan-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/10967	69,803.00		6,282.27	6,282.27		12,564.54
29-Jan-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/10968	89,240.00		8,031.60	8,031.60		16,063.20
29-Jan-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/10969	23,467.00		2,112.03	2,112.03		4,224.06
29-Jan-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLLP/LOG/10970	62,016.00		5,581.44	5,581.44		11,162.88
29-Jan-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/10971	8,000.00		720.00	720.00		1,440.00
29-Jan-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLLP/LOG/10972	73,230.00		6,590.70	6,590.70		13,181.40
29-Jan-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLLP/LOG/10973	26,667.00		2,400.03	2,400.03		4,800.06
29-Jan-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/10974	26,407.00		2,376.63	2,376.63		4,753.26
30-Jan-21	CUST-SOVLLP 44 Gera.Sandeep		Sales	SSLLP/LOG/10975	7,800.00		702.00	702.00		1,404.00
30-Jan-21	CUST-SOVLLP 58 S.Anuradha		Sales	SSLLP/LOG/10976	7,800.00		702.00	702.00		1,404.00

continued ...

GSTR-3B - Voucher Register
1-Jan-21 to 31-Jan-21

Vouchers of : Sales Taxable

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Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Jan-21	CUST-VOCLLP 294 Mr Bhamana Rajeshwara rao		Sales	SSLLP/LOG/10977	7,800.00					
30-Jan-21	CUST-VOCLLP 210 jaspreet Singh Dhingra		Sales	SSLLP/LOG/10978	7,800.00		702.00	702.00		1,404.00
30-Jan-21	CUST-VOCLLP 96 Mrs Sujatha & Ms Suma		Sales	SSLLP/LOG/10979	7,800.00		702.00	702.00		1,404.00
30-Jan-21	CUST-AGH 7 Mr Posham Sunitha		Sales	SSLLP/LOG/10980	7,800.00		702.00	702.00		1,404.00
30-Jan-21	CUST-AGH 17 Dr Sreeder		Sales	SSLLP/LOG/10981	7,800.00		702.00	702.00		1,404.00
30-Jan-21	CUST-AGH 29 Mrs. Netala Chaitanya		Sales	SSLLP/LOG/10982	7,800.00		702.00	702.00		1,404.00
30-Jan-21	CUST-AGH 47 Mrs.G Sambasiva Rao		Sales	SSLLP/LOG/10983	7,800.00		702.00	702.00		1,404.00
30-Jan-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/10984	1,03,527.00		9,317.43	9,317.43		18,634.86
30-Jan-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/10985	1,57,059.00		14,135.31	14,135.31		28,270.62
30-Jan-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/10986	2,00,790.00		18,071.10	18,071.10		36,142.20
30-Jan-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/10987	52,803.00		4,752.27	4,752.27		9,504.54
30-Jan-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLLP/LOG/10988	5,32,992.00		47,969.28	47,969.28		95,938.56
30-Jan-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/10989	18,000.00		1,620.00	1,620.00		3,240.00
30-Jan-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLLP/LOG/10990	1,64,763.00		14,828.67	14,828.67		29,657.34
30-Jan-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLLP/LOG/10991	1,86,669.00		16,800.21	16,800.21		33,600.42
30-Jan-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/10992	33,957.00		3,056.13	3,056.13		6,112.26
30-Jan-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/10993	1,76,693.00		15,902.37	15,902.37		31,804.74
30-Jan-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/10994	60,531.00		5,447.79	5,447.79		10,895.58
30-Jan-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/LOG/10995	26,665.00		2,399.85	2,399.85		4,799.70
30-Jan-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/LOG/10996	39,475.00		3,552.75	3,552.75		7,105.50
30-Jan-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/10997	918.00		82.62	82.62		165.24
30-Jan-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/10998	560.00		50.40	50.40		100.80
30-Jan-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/10999	150.00		13.50	13.50		27.00
30-Jan-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/11000	50.00		4.50	4.50		9.00
30-Jan-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLLP/LOG/11001	1,675.00		150.75	150.75		301.50
30-Jan-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLLP/LOG/11002	1,340.00		120.60	120.60		241.20
30-Jan-21	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/LOG/11003	450.00		40.50	40.50		81.00
30-Jan-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/11004	150.00		13.50	13.50		27.00
30-Jan-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLLP/LOG/11005	2,300.00		207.00	207.00		414.00
30-Jan-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/11006	25.00		2.25	2.25		4.50
30-Jan-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/LOG/11007	2,375.00		213.75	213.75		427.50
30-Jan-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/11008	500.00		45.00	45.00		90.00
30-Jan-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLLP/LOG/11009	2,000.00		180.00	180.00		360.00
30-Jan-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLLP/LOG/11010	1,000.00		90.00	90.00		180.00
30-Jan-21	Mc Modi Educational Trust	36AAATM5488Q2Z0	Sales	SSLLP/LOG/11011	500.00		45.00	45.00		90.00
30-Jan-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/11012	5,000.00		450.00	450.00		900.00
30-Jan-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLLP/LOG/11013	10,000.00		900.00	900.00		1,800.00
30-Jan-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/11014	34,000.00		3,060.00	3,060.00		6,120.00
30-Jan-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/11015	3,000.00		270.00	270.00		540.00
30-Jan-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/LOG/11016	1,000.00		90.00	90.00		180.00
30-Jan-21	Modi Farm House Hyderabad LLP		Sales	SSLLP/LOG/11017	3,500.00		315.00	315.00		630.00
30-Jan-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/LOG/11018	2,500.00		225.00	225.00		450.00
30-Jan-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/LOG/11019	5,000.00		450.00	450.00		900.00
30-Jan-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/LOG/11020	12,500.00		1,125.00	1,125.00		2,250.00
30-Jan-21	Silver Oak Realty	36ACXFS3783R2Z0	Sales	SSLLP/LOG/11021	8,199.00		737.91	737.91		1,475.82
30-Jan-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/LOG/11022	7,044.00		633.96	633.96		1,267.92
30-Jan-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLLP/LOG/11023	8,586.00		772.74	772.74		1,545.48
30-Jan-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/11024	12,611.00		1,134.99	1,134.99		2,269.98
30-Jan-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/11025	6,491.00		584.19	584.19		1,168.38
30-Jan-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/11026	930.00		83.70	83.70		167.40
30-Jan-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/11027	3,613.00		325.17	325.17		650.34
30-Jan-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/11028	11,978.00		1,078.02	1,078.02		2,156.04
30-Jan-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/11029	4,955.00		445.95	445.95		891.90
30-Jan-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLLP/LOG/11030	6,176.00		555.84	555.84		1,111.68
30-Jan-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/11031	11,926.00		1,073.34	1,073.34		2,146.68
30-Jan-21	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/LOG/11032	106.00		9.54	9.54		19.08
30-Jan-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/11033	2,760.00		248.40	248.40		496.80
30-Jan-21	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	Sales	SSLLP/LOG/11034	274.00		24.66	24.66		49.32
30-Jan-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/11035	6,017.00		541.53	541.53		1,083.06
30-Jan-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/11036	21,995.00		1,979.55	1,979.55		3,959.10
30-Jan-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/11037	1,16,944.00		10,524.96	10,524.96		21,049.92
30-Jan-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/11038	1,841.00		165.69	165.69		331.38
30-Jan-21	Soham Modi		Sales	SSLLP/LOG/11039	924.00		83.16	83.16		166.32
30-Jan-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/LOG/11040	3,092.00		278.28	278.28		556.56
30-Jan-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLLP/LOG/11041	969.00		87.21	87.21		174.42
30-Jan-21	Modi Farm House Hyderabad LLP		Sales	SSLLP/LOG/11042	7,314.00		658.26	658.26		1,316.52
30-Jan-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/LOG/11043	988.00		88.92	88.92		177.84
30-Jan-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLLP/LOG/11044	13,317.00		1,198.53	1,198.53		2,397.06

continued

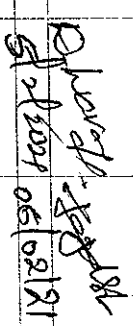
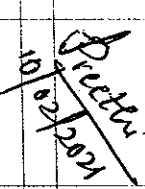
SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTR-3B - Voucher Register
1-Jan-21 to 31-Jan-21

Vouchers of : Sales Taxable

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Date Particulars		GSTIN/UID	Vch Type	Vch No.	1-Jan-21 to 31-Jan-21				
					Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount
30-Jan-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/LOG/11045	1,212.00		109.08	109.08	218.16
30-Jan-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/LOG/11046	15,950.00		1,435.50	1,435.50	2,871.00
30-Jan-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLLP/LOG/11047	12,814.00		1,153.26	1,153.26	2,306.52
30-Jan-21	Mc Modi Educational Trust	36AAATM5488Q2ZO	Sales	SSLLP/LOG/11048	1,277.00		114.93	114.93	229.86
30-Jan-21	B & C Estates	36AAHFB7046A1ZT	Sales	SSLLP/LOG/11049	1,042.00		93.78	93.78	187.56
30-Jan-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/11050	6,448.00		580.32	580.32	1,160.64
30-Jan-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/11051	7,625.00		686.25	686.25	1,372.50
30-Jan-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/LOG/11052	7,125.00		641.25	641.25	1,282.50
30-Jan-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/LOG/11053	1,26,125.00		11,351.25	11,351.25	22,702.50
30-Jan-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLLP/LOG/11054	4,27,778.00		38,500.02	38,500.02	77,000.04
30-Jan-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/11055	17,723.00		1,595.07	1,595.07	3,190.14
31-Jan-21	CUST-Vista E 104 Mr.NV Manvi Phanidhar		Sales	SSLLP/LOG/11056	6,300.00		567.00	567.00	1,134.00
31-Jan-21	CUST-Flat No-Vista E 109 Ranga Devi Tirupathi		Sales	SSLLP/LOG/11057	4,300.00		387.00	387.00	774.00
31-Jan-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/11058	600.00		54.00	54.00	108.00
31-Jan-21	CUST-VOCLLP 120 Mr.Ramesh Parabhu Musie & Mrs.Svetra CH		Sales	SSLLP/LOG/11059	7,800.00		702.00	702.00	1,404.00
31-Jan-21	CUST-VOCLLP 123 Mr.Mushke sriwas & Mrs.Rudama Devi Mushke		Sales	SSLLP/LOG/11060	7,800.00		702.00	702.00	1,404.00
31-Jan-21	CUST-VOCLLP 196 Mr Chani Ram		Sales	SSLLP/LOG/11061	7,800.00		702.00	702.00	1,404.00
31-Jan-21	CUST-VOCLLP 127 Mr.Dinakar Thakur & Mrs Rekha Thakur		Sales	SSLLP/LOG/11062	7,800.00		702.00	702.00	1,404.00
31-Jan-21	CUST-VOCLLP 257 Dr.Pragya Komal		Sales	SSLLP/LOG/11063	7,800.00		702.00	702.00	1,404.00
31-Jan-21	CUST-VOCLLP 120 Mr.Ramesh Parabhu Musie & Mrs.Svetra CH		Sales	SSLLP/LOG/11064	500.00		45.00	45.00	90.00
31-Jan-21	CUST-VOCLLP 123 Mr.Mushke sriwas & Mrs.Rudama Devi Mushke		Sales	SSLLP/LOG/11065	500.00		45.00	45.00	90.00
Grand Total					39,14,189.00		3,52,277.01	3,52,277.01	7,04,554.02

SSLLP GSTR1 Consolidation Details form 04-02-2020 Ver04 - Copy.xlsx
GSTR3B Monthly Statement

Company Name		Summit Scales LLP					
Project name		Summit Scales LLP					
For month of		Jan-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total Tax
A	ITC available from earlier periods			-	-	-	-
B	ITC for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		4,50,849	-	39,677	39,677	79,354
H	Outward taxable suppliers B2B		136,33,710	-	12,95,690	12,95,690	25,91,381
I	Net Tax Payable (without RCM)	G+H-F	-	-	13,35,367	13,35,367	26,70,735
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	13,35,367	13,35,367	26,70,735
L	Outward exempt supplies		6,910	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
	ITC available on portal				-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager	Consultant	MD		
	Sign						
	Date	05/02/21		10/02/21			
Note:	1 This form must be submitted before 10th of each month. 2 Payment must be made on or before due date. 3 Account for the payment in Fridays statement. 4 Attach ledger statement and other documents for consultants review. 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.						

SSLP GSTR1 Details form 04-02-2020 Ver04.xlsx
GSTR3B Monthly Statement

Company Name		Summit Scales LLP							
Project name		Summit Scales LLP							
For month of		Jan-21							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total Tax		
A	ITC available from earlier periods			-	-	-	-		
B	ITC for current period		-	-	-	-	-		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	-	-	-	-	-		
G	Outward taxable suppliers B2C		1,25,661	-	10,410	10,410	20,820		
H	Outward taxable suppliers B2B		96,32,224	-	9,35,556	9,35,556	18,71,113		
I	Net Tax Payable (without RCM)	G+H-F	-	-	9,45,966	9,45,966	18,91,933		
J	RCM tax payable (in cash)			-	-	-	-		
K	Total Tax payable	I+J	-	-	9,45,966	9,45,966	18,91,933		
L	Outward exempt supplies		6,910	-	-	-	-		
M	ITC available for next month	F-G-H		-	-	-	-		
	ITC available on portal				-	-	-		
	Payment details								
	Challan No								
	Amount paid								
	Approved	Accountant	Manager	Consultant	MD				
	Sign								
	Date								
Note:									
1	This form must be submitted before 10th of each month.								
2	Payment must be made on or before due date.								
3	Account for the payment in Fridays statement.								
4	Attach ledger statement and other documents for consultants review.								
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.								

Returns Summary

Total number of vouchers for the period

Included in returns	917
Included in HSN/SAC Summary	0
Incomplete HSN/SAC information (to be provided)	515
Not relevant for returns	
Incomplete/Mismatch in information (to be resolved)	402
	0

Sl 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	489	97,49,598.72		9,46,120.20	9,46,120.20		18,92,240.40	1,16,41,838.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	18	1,25,660.80		10,409.77	10,409.77		20,819.54	1,46,483.00
4	Credit/Debit Notes(Registered) - 9B	3	(-)1,17,374.50		(-)10,563.71	(-)10,563.71		(-)21,127.42	(-)1,38,502.00
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	5	(-)13,092.00						(-)13,092.00
Total		515	97,44,793.02		9,45,966.26	9,45,966.26		18,91,932.52	1,16,36,727.00

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.

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

GSTR-1
1-Jan-2021 to 31-Jan-2021

GSTIN/UID: 36ACQFS2044C1Z7

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1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period

Included in returns	917
Included in HSN/SAC Summary	515
Incomplete HSN/SAC information (to be provided)	0
Not relevant for returns	515
Incomplete/Mismatch in information (to be resolved)	402
	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	489	97,49,598.72		9,46,120.20	9,46,120.20		18,92,240.40	1,16,41,838.00
	Taxable Sales		97,49,598.72		9,46,120.20	9,46,120.20		18,92,240.40	1,16,41,838.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	18	1,25,660.80		10,409.77	10,409.77		20,819.54	1,46,483.00
4	Credit/Debit Notes(Registered) - 9B	3	(-)1,17,374.50		(-)10,563.71	(-)10,563.71		(-)21,127.42	(-)1,38,502.00
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	5	(-)13,092.00						(-)13,092.00
Total		515	97,44,793.02		9,45,966.26	9,45,966.26		18,91,932.52	1,16,36,727.00

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.

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

GSTR-1
1-Jan-2021 to 31-Jan-2021

GSTIN/UID : 36ACQFS2044C1Z7

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Returns Summary

Total number of vouchers for the period

Included in returns		917
Included in HSN/SAC Summary	0	515
Incomplete HSN/SAC information (to be provided)	515	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		402
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	97,44,793.02		9,45,966.26	9,45,966.26		18,91,932.52
Taxable	97,37,883.02		9,45,966.26	9,45,966.26		18,91,932.52
Exempted	6,910.00					
Total Outward Supplies	97,44,793.02		9,45,966.26	9,45,966.26		18,91,932.52

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

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : Sales Taxable @ 5%

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1-Jan-2021 to 31-Jan-2021

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
4-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15185	192.00		4.80	4.80		9.60	2,680.00
5-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15198	800.00		20.00	20.00		40.00	1,966.00
7-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15227	192.00		4.80	4.80		9.60	5,317.00
8-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15260	192.00		4.80	4.80		9.60	1,052.00
8-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15259	400.00		10.00	10.00		20.00	9,432.00
8-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15266	96.00		2.40	2.40		4.80	1,486.00
8-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15267	336.00		8.40	8.40		16.80	7,077.00
8-1-2021	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	15273	320.00		8.00	8.00		16.00	3,364.00
11-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15299	525.00		13.13	13.13		26.26	551.00
12-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15326	8,250.00		206.25	206.25		412.50	8,663.00
12-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15330	192.00		4.80	4.80		9.60	4,031.00
12-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15341	240.00		6.00	6.00		12.00	6,349.00
13-1-2021	MSUP-Modi Farm House Hyderabad LLP	36ACVFS7909P1ZV	Sales	15363	384.00		9.60	9.60		19.20	4,205.00
20-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15488	1,295.00		32.38	32.38		64.76	1,360.00
22-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15516	288.00		7.20	7.20		14.40	2,788.00
22-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15518	1,480.00		37.00	37.00		74.00	15,400.00
22-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15524	1,295.00		32.38	32.38		64.76	1,360.00
23-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15534	800.00		20.00	20.00		40.00	2,719.00
25-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15577	384.00		9.60	9.60		19.20	2,328.00
27-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15594	480.00		12.00	12.00		24.00	5,211.00
27-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15595	3,885.00		97.13	97.13		194.26	18,247.00
28-1-2021	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	Sales	15622	2,590.00		64.75	64.75		129.50	2,720.00
28-1-2021	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	15624	240.00		6.00	6.00		12.00	1,618.00
29-1-2021	MSUP-Sharad Kumar J.Kadakia	36ACBPK9161F1ZN	Sales	15639	144.00		3.60	3.60		7.20	2,142.00
29-1-2021	MSUP-Rajesh Kumar J.Kadakia	36AERPK6958C1Z2	Sales	15639A	144.00		3.60	3.60		7.20	2,142.00
Grand Total					25,144.00		628.62	628.62		1,257.24	1,14,208.00

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

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : Sales Taxable @ 12%

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Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
4-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15175	440.00		26.40	26.40		52.80	493.00
4-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15184	2,300.00		138.00	138.00		276.00	2,576.00
7-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15218	3,522.00		211.32	211.32		422.64	5,072.00
7-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15227	400.00		24.00	24.00		48.00	5,317.00
7-1-2021	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	15240	114.00		6.84	6.84		13.68	1,756.00
8-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15258	2,874.00		172.44	172.44		344.88	3,237.00
8-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15259	400.00		24.00	24.00		48.00	9,432.00
8-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15266	1,000.00		60.00	60.00		120.00	1,486.00
8-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15267	1,000.00		60.00	60.00		120.00	7,077.00
8-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15268	1,000.00		60.00	60.00		120.00	2,194.00
8-1-2021	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	15269	17,450.00		1,047.00	1,047.00		2,094.00	19,544.00
8-1-2021	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	15272	600.00		36.00	36.00		72.00	672.00
9-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15292	72.00		4.32	4.32		8.64	1,139.00
11-1-2021	MSUP-Villa Orchids Owners Association		Sales	15302	16,640.00		998.40	998.40		1,996.80	18,637.00
11-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15314	675.00		40.50	40.50		81.00	756.00
12-1-2021	MSUP-Vista Homes Owners Association		Sales	15328	9,650.00		579.00	579.00		1,158.00	10,808.00
12-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15330	400.00		24.00	24.00		48.00	4,031.00
12-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15332	797.50		47.85	47.85		95.70	1,607.00
12-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15342	2,765.00		165.90	165.90		331.80	3,415.00
12-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15343	935.00		56.10	56.10		112.20	9,266.00
12-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15345	7,680.00		460.80	460.80		921.60	8,602.00
13-1-2021	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	15382	4,600.00		276.00	276.00		552.00	5,152.00
13-1-2021	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	15388	332.50		19.95	19.95		39.90	1,603.00
13-1-2021	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	15393	8,725.00		523.50	523.50		1,047.00	9,772.00
16-1-2021	MSUP-Vista Homes Owners Association		Sales	15426	3,700.00		222.00	222.00		444.00	4,144.00
16-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15427	10,525.00		631.50	631.50		1,263.00	11,788.00
18-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15454	600.00		36.00	36.00		72.00	757.00
19-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15474	9,450.00		567.00	567.00		1,134.00	10,584.00
20-1-2021	MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	15484	400.00		24.00	24.00		48.00	3,020.00
23-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15532	2,100.00		126.00	126.00		252.00	2,352.00
23-1-2021	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	15554	1,750.00		105.00	105.00		210.00	1,960.00
25-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15556	70.00		4.20	4.20		8.40	727.00
25-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15575	78.00		4.68	4.68		9.36	2,672.00
27-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15592	935.00		56.10	56.10		112.20	1,047.00
27-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15609	690.00		41.40	41.40		82.80	1,553.00
28-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15619	2,930.00		175.80	175.80		351.60	3,371.00
28-1-2021	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	15624	1,220.00		73.20	73.20		146.40	1,618.00
28-1-2021	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	15628	147.00		8.82	8.82		17.64	533.00
28-1-2021	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	15629	4,400.00		264.00	264.00		528.00	16,586.00
29-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15637	3,600.00		216.00	216.00		432.00	4,032.00
Grand Total					1,26,967.00		7,618.02	7,618.02		15,236.04	2,00,388.00

Summit Sales LLP (20-21)

M G Road, Ranigunj
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Voucher Register

1-Jan-2021 to 31-Jan-2021

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
1-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Credit Note	CN/10012	(-)1,07,516.00		(-)9,676.44	(-)9,676.44		(-)19,352.88	(-)1,26,869.00
2-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15152	4,680.00		421.20	421.20		842.40	5,522.00
2-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15153	15,435.00		1,389.15	1,389.15		2,778.30	18,213.00
2-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15154	23,265.00		2,093.85	2,093.85		4,187.70	27,453.00
2-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15155	43,374.00		3,903.66	3,903.66		7,807.32	51,181.00
2-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15156	21,062.00		1,895.58	1,895.58		3,791.16	24,853.00
2-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15157	10,656.00		959.04	959.04		1,918.08	12,574.00
2-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15158	3,000.00		270.00	270.00		540.00	3,540.00
2-1-2021	MSUP-Greenwood Estates	36AAHFG0711B1Z4	Sales	15159	8,232.00		740.88	740.88		1,481.76	9,714.00
2-1-2021	MSUP-Greenwood Estates	36AAHFG0711B1Z4	Sales	15160	8,998.00		809.82	809.82		1,619.64	10,618.00
2-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15161	14,069.00		1,266.21	1,266.21		2,532.42	16,601.00
4-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15162	8,601.00		774.09	774.09		1,548.18	10,149.00
4-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15163	2,579.00		232.11	232.11		464.22	3,043.00
4-1-2021	MSUP-Narsing Rao Mylaram		Sales	15164	1,840.00		165.60	165.60		331.20	2,171.00
4-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15165	1,565.00		140.85	140.85		281.70	1,847.00
4-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15166	664.00		59.76	59.76		119.52	784.00
4-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15167	25,790.00		2,321.10	2,321.10		4,642.20	30,432.00
4-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15168	3,307.50		297.68	297.68		595.36	3,903.00
4-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15169	44,490.00		4,004.10	4,004.10		8,008.20	52,498.00
4-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15170	4,055.00		364.95	364.95		729.90	4,785.00
4-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15171	28,138.00		2,532.42	2,532.42		5,064.84	33,203.00
4-1-2021	MSUP-G.Sunitha		Sales	15172	4,899.00		440.91	440.91		881.82	5,781.00
4-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15173	11,040.00		993.60	993.60		1,987.20	13,027.00
4-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15174	11,250.00		1,012.50	1,012.50		2,025.00	13,275.00
4-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15176	28,212.00		2,539.08	2,539.08		5,078.16	33,290.00
4-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15177	17,691.00		1,592.19	1,592.19		3,184.38	20,875.00
4-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15178	88,089.00		7,928.01	7,928.01		15,856.02	1,03,945.00
4-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15179	5,175.00		465.75	465.75		931.50	6,107.00
4-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15180	507.00		45.63	45.63		91.26	598.00
4-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15181	830.00		74.70	74.70		149.40	1,979.00
4-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15182	4,968.00		447.12	447.12		894.24	5,862.00
4-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15183	6,500.00		585.00	585.00		1,170.00	7,670.00
4-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15186	23,470.00		2,112.30	2,112.30		4,224.60	27,695.00
4-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15185	2,100.00		189.00	189.00		378.00	2,680.00
4-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15187	14,610.00		1,314.90	1,314.90		2,629.80	17,240.00
4-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15188	47,580.00		4,282.20	4,282.20		8,564.40	56,144.00
5-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15189	6,480.00		583.20	583.20		1,166.40	7,646.00
5-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15190	25,200.00		2,268.00	2,268.00		4,536.00	29,736.00
5-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15191	31,830.00		2,864.70	2,864.70		5,729.40	37,559.00
5-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15192	5,029.00		452.61	452.61		905.22	5,934.00
5-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15193	8,190.00		737.10	737.10		1,474.20	9,664.00
5-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15194	4,530.00		407.70	407.70		815.40	5,345.00
5-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15195	6,300.00		567.00	567.00		1,134.00	7,434.00
5-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15196	1,984.00		178.56	178.56		357.12	2,341.00
5-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15197	4,730.00		425.70	425.70		851.40	6,253.00
5-1-2021	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	15198	954.00		85.86	85.86		171.72	1,966.00
5-1-2021	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	15199	2,280.00		205.20	205.20		410.40	2,690.00
5-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15200	11,746.00		1,057.14	1,057.14		2,114.28	13,860.00
5-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15201	6,332.00		569.88	569.88		1,139.76	7,472.00
5-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15202	47,800.00		4,302.00	4,302.00		8,604.00	56,404.00
5-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15203	6,192.00		557.28	557.28		1,114.56	7,307.00
5-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15204	12,470.00		1,122.30	1,122.30		2,244.60	14,715.00
5-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15205	49,405.00		4,446.45	4,446.45		8,892.90	58,298.00
7-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15206	18,062.00		1,625.58	1,625.58		3,251.16	21,313.00
7-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15207	80,712.00		7,264.08	7,264.08		14,528.16	95,240.00
7-1-2021	MSUP-A.Basha	36AUWPA6056C2ZK	Sales	15208	3,780.00		340.20	340.20		680.40	4,460.00
7-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15209	5,527.00		497.43	497.43		994.86	6,522.00
7-1-2021	MSUP-Narsing Rao Mylaram		Sales	15210	2,069.99		186.30	186.30		372.60	2,443.00
7-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15211	1,981.00		178.29	178.29		356.58	2,338.00
7-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15212	5,915.00		532.35	532.35		1,064.70	6,980.00
7-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15213	3,750.00		337.50	337.50		675.00	4,425.00
7-1-2021	MSUP-B & C Estates	36AAHFB7046A1ZT	Sales	15214	2,700.00		243.00	243.00		486.00	3,186.00
				15215	1,380.00		124.20	124.20		248.40	1,628.00

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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
7-1-2021	MSUP-B & C Estates	36AAHFB7046A1ZT	Sales	15216	5,975.00		537.75	537.75		1,075.50	7,051.00
7-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15217	4,218.00		379.62	379.62		759.24	6,513.00
7-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15218	955.00		85.95	85.95		171.90	5,072.00
7-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15219	4,929.00		443.61	443.61		887.22	5,816.00
7-1-2021	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	15220	1,450.00		130.50	130.50		261.00	1,711.00
7-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15221	8,796.00		791.64	791.64		1,583.28	10,379.00
7-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15222	537.00		48.33	48.33		96.66	634.00
7-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15223	183.00		16.47	16.47		32.94	316.00
7-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15224	4,338.00		390.42	390.42		780.84	5,119.00
7-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15225	2,065.00		185.85	185.85		371.70	2,437.00
7-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15226	300.00		27.00	27.00		54.00	354.00
7-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15227	3,223.60		290.12	290.12		580.24	5,317.00
7-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15228	17,775.00		1,599.75	1,599.75		3,199.50	20,975.00
7-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15229	18,506.00		1,665.54	1,665.54		3,331.08	21,837.00
7-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15230	8,368.00		753.12	753.12		1,506.24	9,874.00
7-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15231	3,094.00		278.46	278.46		556.92	3,651.00
7-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15232	8,980.00		808.20	808.20		1,616.40	10,596.00
7-1-2021	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	15233	1,450.00		130.50	130.50		261.00	1,711.00
7-1-2021	MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	15234	2,268.00		204.12	204.12		408.24	2,676.00
7-1-2021	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	15235	1,512.00		136.08	136.08		272.16	1,784.00
7-1-2021	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	15236	782.00		70.38	70.38		140.76	923.00
7-1-2021	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	15237	1,050.00		94.50	94.50		189.00	1,239.00
7-1-2021	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	15238	9,210.00		828.90	828.90		1,657.80	10,868.00
7-1-2021	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	15239	7,780.00		700.20	700.20		1,400.40	9,180.00
7-1-2021	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	15240	1,379.50		124.16	124.16		248.32	1,756.00
7-1-2021	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	15241	1,200.00		108.00	108.00		216.00	1,416.00
8-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15242	3,850.00		346.50	346.50		693.00	4,543.00
8-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15243	2,203.20		198.29	198.29		396.58	2,600.00
8-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15244	6,990.00		629.10	629.10		1,258.20	8,248.00
8-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15245	11,246.40		1,012.18	1,012.18		2,024.36	13,271.00
8-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15246	48,478.80		4,363.09	4,363.09		8,726.18	57,205.00
8-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15247	1,328.00		119.52	119.52		239.04	1,567.00
8-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15248	3,180.00		286.20	286.20		572.40	3,752.00
8-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15249	28,344.00		2,550.96	2,550.96		5,101.92	33,446.00
8-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15250	5,729.00		515.61	515.61		1,031.22	6,760.00
8-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15251	23,973.00		2,157.57	2,157.57		4,315.14	28,288.00
8-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15252	912.00		82.08	82.08		164.16	1,076.00
8-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15253	1,450.00		130.50	130.50		261.00	1,711.00
8-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15254	1,335.00		120.15	120.15		240.30	1,575.00
8-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15255	65,678.40		5,911.06	5,911.06		11,822.12	77,501.00
8-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15256	19,135.00		1,722.15	1,722.15		3,444.30	22,579.00
8-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15257	1,920.00		172.80	172.80		345.60	2,266.00
8-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15258	15.00		1.35	1.35		2.70	3,237.00
8-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15259	7,258.00		653.22	653.22		1,306.44	9,432.00
8-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15260	18,060.00		1,625.40	1,625.40		3,250.80	21,311.00
8-1-2021	MSUP-K.Srinu		Sales	15261	11,889.80		1,070.08	1,070.08		2,140.16	14,030.00
8-1-2021	MSUP-K.Srinu		Sales	15262	9,463.40		851.71	851.71		1,703.42	11,167.00
8-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15263	225.00		20.25	20.25		40.50	1,486.00
8-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15264	4,261.00		383.49	383.49		766.98	7,077.00
8-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15265	910.00		81.90	81.90		163.80	2,194.00
8-1-2021	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	Sales	15266	750.00		67.50	67.50		135.00	885.00
8-1-2021	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	15267	300.00		27.00	27.00		54.00	354.00
8-1-2021	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	15268	2,566.00		230.94	230.94		461.88	3,364.00
8-1-2021	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	Sales	15269	1,836.00		165.24	165.24		330.48	2,166.00
8-1-2021	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	15270	1,550.00		139.50	139.50		279.00	1,829.00
8-1-2021	MSUP-Bhaij Nath	36AZTPB5838K1ZS	Sales	15271	6,279.90		565.19	565.19		1,130.38	7,410.00
8-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15272	6,400.00		576.00	576.00		1,152.00	7,552.00
8-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15273	23,688.00		2,131.92	2,131.92		4,263.84	27,952.00
8-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15274	26,904.00		2,421.36	2,421.36		4,842.72	31,747.00
8-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15275	2,121.00		190.89	190.89		381.78	2,503.00
8-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15276	10,272.00		924.48	924.48		1,848.96	12,121.00
8-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15277	10,272.00		924.48	924.48		1,848.96	12,121.00
8-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15278	9,578.00		862.02	862.02		1,724.04	11,302.00

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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
12-1-2021	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	15358	34,692.00		3,122.28	3,122.28		6,244.56	40,937.00
13-1-2021	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	15359	4,300.00		387.00	387.00		774.00	5,074.00
13-1-2021	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	15360	950.00		85.50	85.50		171.00	1,121.00
13-1-2021	MSUP-Borra Sudarshan		Sales	15361	1,981.00		178.29	178.29		356.58	2,338.00
13-1-2021	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	15362	8,088.00		727.92	727.92		1,455.84	9,544.00
13-1-2021	MSUP-Modi Farm House Hyderabad LLP	36ACVFS7909P1ZV	Sales	15363	3,222.00		289.98	289.98		579.96	4,205.00
13-1-2021	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	15364	1,848.00		166.32	166.32		332.64	2,181.00
13-1-2021	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	15365	55,479.00		4,993.11	4,993.11		9,986.22	65,465.00
13-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15366	14,361.00		1,292.49	1,292.49		2,584.98	16,946.00
13-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15367	4,755.00		427.95	427.95		855.90	5,611.00
13-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15368	2,115.00		190.35	190.35		380.70	2,496.00
13-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15369	1,314.00		118.26	118.26		236.52	1,551.00
13-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15370	30,833.00		2,774.97	2,774.97		5,549.94	36,383.00
13-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15371	2,011.00		180.99	180.99		361.98	2,373.00
13-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15372	4,528.00		407.52	407.52		815.04	5,343.00
13-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15373	7,050.00		634.50	634.50		1,269.00	8,319.00
13-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15374	27,172.00		2,445.48	2,445.48		4,890.96	32,063.00
13-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15375	10,893.00		980.37	980.37		1,960.74	12,854.00
13-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15376	3,406.00		306.54	306.54		613.08	4,019.00
13-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15377	4,928.00		443.52	443.52		887.04	5,815.00
13-1-2021	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	15378	4,550.00		409.50	409.50		819.00	5,369.00
13-1-2021	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	Sales	15379	80.00		7.20	7.20		14.40	94.00
13-1-2021	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	15380	1,040.00		93.60	93.60		187.20	1,227.00
13-1-2021	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	Sales	15381	3,795.00		341.55	341.55		683.10	4,478.00
13-1-2021	MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	15386	2,090.00		188.10	188.10		376.20	2,466.00
13-1-2021	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	15387	7,504.00		675.36	675.36		1,350.72	8,855.00
13-1-2021	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	15388	1,043.00		93.87	93.87		187.74	1,603.00
13-1-2021	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	15389	1,300.00		117.00	117.00		234.00	1,534.00
13-1-2021	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	15390	2,100.00		189.00	189.00		378.00	2,478.00
13-1-2021	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	15391	3,800.00		342.00	342.00		684.00	4,484.00
13-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15392	7,337.00		660.33	660.33		1,320.66	8,658.00
13-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15394	6,252.00		562.68	562.68		1,125.36	7,377.00
13-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15395	7,920.00		712.80	712.80		1,425.60	9,346.00
15-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15399	4,030.00		362.70	362.70		725.40	4,755.00
15-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15400	8,512.00		766.08	766.08		1,532.16	10,044.00
15-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15396	3,540.00		318.60	318.60		637.20	4,177.00
15-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15397	920.00		82.80	82.80		165.60	1,086.00
15-1-2021	MSUP-Shaik Ameer Ali		Sales	15401	15,779.60		1,420.16	1,420.16		2,840.32	18,620.00
15-1-2021	MSUP-K.Srinu		Sales	15402	6,214.00		559.26	559.26		1,118.52	7,333.00
15-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15403	6,750.00		607.50	607.50		1,215.00	7,965.00
15-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15404	20,125.00		1,811.25	1,811.25		3,622.50	23,748.00
15-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15405	510.00		45.90	45.90		91.80	602.00
15-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15406	68,490.00		6,164.10	6,164.10		12,328.20	80,818.00
15-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15407	20,963.00		1,886.67	1,886.67		3,773.34	24,736.00
15-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15408	6,065.00		545.85	545.85		1,091.70	7,157.00
15-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15409	36,232.00		3,260.88	3,260.88		6,521.76	42,754.00
15-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15410	19,039.00		1,713.51	1,713.51		3,427.02	22,466.00
15-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15416	1,160.25		104.42	104.42		208.84	1,369.00
15-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15417	20,324.30		1,829.19	1,829.19		3,658.38	23,983.00
15-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15418	12,169.50		1,095.26	1,095.26		2,190.52	14,360.00
15-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15419	30,240.00		2,721.60	2,721.60		5,443.20	35,683.00
16-1-2021	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	36AAFCM0052Q1Z9	Sales	15420	8,46,756.00		76,208.04	76,208.04		1,52,416.08	9,99,172.00
16-1-2021	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	36AAFCM0052Q1Z9	Sales	15421	5,90,760.00		53,168.40	53,168.40		1,06,336.80	6,97,097.00
16-1-2021	MSUP-Modi Builders & Realtors Pvt Ltd	36AACCM2490D2Z0	Sales	15422	8,56,109.70		77,049.87	77,049.87		1,54,099.74	10,10,209.00
16-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15423	1,200.00		108.00	108.00		216.00	1,416.00
16-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15424	2,900.00		261.00	261.00		522.00	3,422.00
16-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15425	2,008.00		180.72	180.72		361.44	2,369.00
16-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15428	1,391.00		125.19	125.19		250.38	1,641.00
16-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15429	36,452.00		3,280.68	3,280.68		6,561.36	43,013.00
16-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15430	49,200.00		4,428.00	4,428.00		8,856.00	58,056.00
16-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15431	48,690.00		4,382.10	4,382.10		8,764.20	57,454.00
16-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15432	1,984.50		178.61	178.61		357.22	3,645.00
16-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15433	3,923.00		353.07	353.07		706.14	5,933.00

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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
9-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15285	702.00		63.18	63.18		126.36	828.00
9-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15286	12,740.00		1,146.60	1,146.60		2,293.20	15,033.00
9-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15288	23,004.00		2,070.36	2,070.36		4,140.72	27,145.00
9-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15287	18,620.00		1,675.80	1,675.80		3,351.60	21,972.00
9-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15289	3,067.20		276.05	276.05		552.10	3,619.00
9-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15290	6,901.20		621.11	621.11		1,242.22	8,143.00
9-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15291	200.00		18.00	18.00		36.00	236.00
9-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15292	897.00		80.73	80.73		161.46	1,139.00
11-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15293	1,517.00		136.53	136.53		273.06	2,190.00
11-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15295	1,900.00		171.00	171.00		342.00	2,242.00
11-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15296	1,500.00		135.00	135.00		270.00	1,770.00
11-1-2021	MSUP-Vista Homes Owners Association	36AAGFV2068P1ZJ	Sales	15297	2,750.00		247.50	247.50		495.00	3,245.00
11-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15298	6,270.00		564.30	564.30		1,128.60	7,399.00
11-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15300	1,839.00		165.51	165.51		331.02	2,170.00
11-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15301	1,500.00		135.00	135.00		270.00	1,770.00
11-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15303	14,298.00		1,286.82	1,286.82		2,573.64	16,872.00
11-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15304	25,757.00		2,318.13	2,318.13		4,636.26	30,393.00
11-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15305	7,866.00		707.94	707.94		1,415.88	9,282.00
11-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15306	5,200.00		468.00	468.00		936.00	6,136.00
11-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15307	1,08,610.00		9,774.90	9,774.90		19,549.80	1,28,160.00
11-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15308	14,177.00		1,275.93	1,275.93		2,551.86	16,729.00
11-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15309	17,836.00		1,605.24	1,605.24		3,210.48	21,046.00
11-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15310	5,100.00		459.00	459.00		918.00	6,018.00
11-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15311	18,748.00		1,687.32	1,687.32		3,374.64	22,123.00
11-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15312	1,902.00		171.18	171.18		342.36	2,244.00
11-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15313	2,103.00		189.27	189.27		378.54	2,482.00
11-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15315	6,615.00		595.35	595.35		1,190.70	7,806.00
11-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15316	1,008.00		90.72	90.72		181.44	1,189.00
11-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15317	1,813.00		163.17	163.17		326.34	2,139.00
11-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15318	6,660.00		599.40	599.40		1,198.80	7,859.00
11-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15319	31,920.00		2,872.80	2,872.80		5,745.60	37,666.00
11-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15320	9,194.00		827.46	827.46		1,654.92	10,849.00
11-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15321	3,892.42		350.32	350.32		700.64	4,593.00
11-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15322	3,913.20		352.19	352.19		704.38	4,618.00
12-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15323	16,450.00		1,480.50	1,480.50		2,961.00	19,411.00
12-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15324	38,682.00		3,481.38	3,481.38		6,962.76	45,645.00
12-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15325	6,245.00		562.05	562.05		1,124.10	7,369.00
12-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15329	729.00		65.61	65.61		131.22	860.00
12-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15330	2,581.00		232.29	232.29		464.58	4,031.00
12-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15331	5,500.00		495.00	495.00		990.00	6,490.00
12-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15332	605.00		54.45	54.45		108.90	1,607.00
12-1-2021	MSUP-B & C Estates	36AAHFB7046A1ZT	Sales	15333	9,213.00		829.17	829.17		1,658.34	10,871.00
12-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15334	24,150.00		2,173.50	2,173.50		4,347.00	28,497.00
12-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15335	13,559.00		1,220.31	1,220.31		2,440.62	16,000.00
12-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15338	1,314.00		118.26	118.26		236.52	1,551.00
12-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15339	2,628.00		236.52	236.52		473.04	3,101.00
12-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15340	675.00		60.75	60.75		121.50	797.00
12-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15341	4,726.00		425.34	425.34		850.68	6,349.00
12-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15342	270.00		24.30	24.30		48.60	3,415.00
12-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15343	6,680.00		601.20	601.20		1,202.40	9,266.00
12-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15344	6,615.00		595.35	595.35		1,190.70	7,806.00
12-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15346	2,219.00		199.71	199.71		399.42	2,618.00
12-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15347	20,335.68		1,830.21	1,830.21		3,660.42	23,996.00
12-1-2021	MSUP-B & C Estates	36AAHFB7046A1ZT	Sales	15348	40,500.00		3,645.00	3,645.00		7,290.00	47,790.00
12-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15349	37,687.67		3,391.89	3,391.89		6,783.78	44,471.00
12-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15350	34,865.77		3,137.92	3,137.92		6,275.84	41,142.00
12-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15351	21,504.00		1,935.36	1,935.36		3,870.72	25,375.00
12-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15352	4,032.00		362.88	362.88		725.76	4,758.00
12-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15353	2,118.30		190.65	190.65		381.30	2,500.00
12-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15354	14,789.58		1,331.06	1,331.06		2,662.12	17,452.00
12-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15355	18,861.81		1,697.56	1,697.56		3,395.12	22,257.00
12-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15356	3,256.96		293.13	293.13		586.26	3,843.00
12-1-2021	MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	15357	9,606.00		864.54	864.54		1,729.08	11,335.00

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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
16-1-2021	MSUP-Vista Homes	36AGFV2068P1ZJ	Sales	15434	624.00		56.16	56.16		112.32	736.00
16-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15435	538.80		48.49	48.49		96.98	636.00
16-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15436	31,742.00		2,856.78	2,856.78		5,713.56	37,456.00
16-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15437	7,728.00		695.52	695.52		1,391.04	9,119.00
16-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15438	20,391.00		1,835.19	1,835.19		3,670.38	24,061.00
16-1-2021	MSUP-Vista Homes	36AGFV2068P1ZJ	Sales	15439	1,550.00		139.50	139.50		279.00	2,829.00
16-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15440	68,558.40		6,170.26	6,170.26		12,340.52	80,899.00
16-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15441	19,361.40		1,742.53	1,742.53		3,485.06	22,846.00
18-1-2021	MSUP-Vista Homes	36AGFV2068P1ZJ	Sales	15442	27,560.00		2,480.40	2,480.40		4,960.80	32,521.00
18-1-2021	MSUP-Vista Homes	36AGFV2068P1ZJ	Sales	15443	1,008.00		90.72	90.72		181.44	1,189.00
18-1-2021	MSUP-Vista Homes	36AGFV2068P1ZJ	Sales	15444	5,370.00		483.30	483.30		966.60	6,337.00
18-1-2021	MSUP-Vista Homes	36AGFV2068P1ZJ	Sales	15445	13,160.00		1,184.40	1,184.40		2,368.80	15,529.00
18-1-2021	MSUP-Vista Homes	36AGFV2068P1ZJ	Sales	15446	40,332.00		3,629.88	3,629.88		7,259.76	47,592.00
18-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15447	6,935.00		624.15	624.15		1,248.30	8,183.00
18-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15448	3,703.00		333.27	333.27		666.54	4,370.00
18-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15449	3,088.00		277.92	277.92		555.84	3,644.00
18-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15450	24,612.00		2,215.08	2,215.08		4,430.16	29,042.00
18-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15451	15,915.00		1,432.35	1,432.35		2,864.70	18,780.00
18-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15452	7,617.60		685.58	685.58		1,371.16	8,989.00
18-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15453	42,408.00		3,816.72	3,816.72		7,633.44	50,041.00
18-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15454	72.00		6.48	6.48		12.96	757.00
18-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15455	26,358.00		2,372.22	2,372.22		4,744.44	31,102.00
18-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15456	5,842.00		525.78	525.78		1,051.56	6,894.00
18-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15457	10,140.00		912.60	912.60		1,825.20	11,965.00
18-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15458	3,696.00		332.64	332.64		665.28	4,361.00
18-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15459	11,670.00		1,050.30	1,050.30		2,100.60	13,771.00
18-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15460	11,990.48		1,079.14	1,079.14		2,158.28	14,149.00
18-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15461	1,545.00		139.05	139.05		278.10	1,823.00
18-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15462	20,700.00		1,863.00	1,863.00		3,726.00	24,426.00
18-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15463	920.00		82.80	82.80		165.60	1,086.00
18-1-2021	MSUP-Vista Homes	36AGFV2068P1ZJ	Sales	15464	10,130.00		911.70	911.70		1,823.40	11,953.00
19-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15465	66,040.00		5,943.60	5,943.60		11,887.20	77,927.00
19-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15466	3,090.00		278.10	278.10		556.20	3,646.00
19-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15467	1,411.00		126.99	126.99		253.98	1,665.00
19-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15468	16,658.00		1,499.22	1,499.22		2,998.44	19,656.00
19-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15469	25,800.00		2,322.00	2,322.00		4,644.00	30,444.00
19-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15470	6,936.00		624.24	624.24		1,248.48	8,184.00
19-1-2021	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	15471	4,874.00		438.66	438.66		877.32	5,751.00
19-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15472	821.00		73.89	73.89		147.78	969.00
19-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15473	62,366.00		5,612.94	5,612.94		11,225.88	73,592.00
19-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15475	6,900.00		621.00	621.00		1,242.00	8,142.00
19-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15476	336.00		30.24	30.24		60.48	396.00
19-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15477	7,195.00		647.55	647.55		1,295.10	8,490.00
19-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15478	53,645.00		4,828.05	4,828.05		9,656.10	63,301.00
19-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15479	22,416.00		2,017.44	2,017.44		4,034.88	26,451.00
19-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15480	25,480.00		2,293.20	2,293.20		4,586.40	30,066.00
20-1-2021	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	15481	11,944.00		1,074.96	1,074.96		2,149.92	14,094.00
20-1-2021	MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	15482	3,300.00		297.00	297.00		594.00	3,894.00
20-1-2021	MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	15483	1,800.00		162.00	162.00		324.00	2,124.00
20-1-2021	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	15484	1,942.00		174.78	174.78		349.56	3,020.00
20-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15485	3,780.00		340.20	340.20		680.40	4,460.00
20-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15486	6,300.00		567.00	567.00		1,134.00	7,434.00
20-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15487	11,222.00		1,009.98	1,009.98		2,019.96	13,242.00
20-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15488	4,903.00		441.27	441.27		882.54	5,786.00
20-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15490	30,800.00		2,772.00	2,772.00		5,544.00	36,344.00
21-1-2021	MSUP-Vista Homes	36AGFV2068P1ZJ	Sales	15491	20,960.00		1,886.40	1,886.40		3,772.80	24,733.00
21-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15492	5,508.00		495.72	495.72		991.44	6,499.00
21-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15493	7,243.00		651.87	651.87		1,303.74	9,731.00
21-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15494	23,106.00		2,079.54	2,079.54		4,159.08	27,265.00
21-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15495	15,379.00		1,384.11	1,384.11		2,768.22	18,147.00
21-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15500	1,354.62		121.92	121.92		243.84	1,598.00
21-1-2021	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	15504	4,196.25		377.66	377.66		755.32	4,952.00
21-1-2021	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	15505	3,400.00		306.00	306.00		612.00	4,012.00

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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
21-1-2021	MSUP-A.Basha	36AUWPA6056C2ZK	Sales	15506	7,924.00		713.16	713.16		1,426.32	9,350.00
21-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15507	43,590.00		3,923.10	3,923.10		7,846.20	51,436.00
21-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15508	7,204.00		648.36	648.36		1,296.72	8,501.00
21-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15509	26,724.00		2,405.16	2,405.16		4,810.32	31,534.00
21-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15501	26,136.00		2,352.24	2,352.24		4,704.48	30,840.00
21-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15503	5,878.00		529.02	529.02		1,058.04	6,936.00
22-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15510	750.00		67.50	67.50		135.00	885.00
22-1-2021	MSUP-Shaik Ameer Ali		Sales	15511	1,000.00		90.00	90.00		180.00	1,180.00
22-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15512	10,083.00		907.47	907.47		1,814.94	11,898.00
22-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15513	2,440.00		219.60	219.60		439.20	2,879.00
22-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15514	17,630.00		1,586.70	1,586.70		3,173.40	20,803.00
22-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15515	67,385.00		6,064.65	6,064.65		12,129.30	79,514.00
22-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15516	1,869.00		168.21	168.21		336.42	2,788.00
22-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15517	138.00		12.42	12.42		24.84	163.00
22-1-2021	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	15518	11,734.00		1,056.06	1,056.06		2,112.12	15,400.00
22-1-2021	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	15519	2,945.00		265.05	265.05		530.10	3,475.00
22-1-2021	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	15520	2,980.00		268.20	268.20		536.40	3,516.00
22-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15521	34,356.00		3,092.04	3,092.04		6,184.08	40,540.00
22-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15522	460.00		41.40	41.40		82.80	543.00
22-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15523	1,029.00		92.61	92.61		185.22	1,214.00
22-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15525	3,000.00		270.00	270.00		540.00	3,540.00
23-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15526	31,125.00		2,801.25	2,801.25		5,602.50	36,728.00
23-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15527	872.93		78.56	78.56		157.12	1,030.00
23-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15528	1,342.09		120.79	120.79		241.58	1,584.00
23-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15529	4,912.00		442.08	442.08		884.16	6,468.00
23-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15530	4,690.00		422.10	422.10		844.20	5,534.00
23-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15531	1,588.00		142.92	142.92		285.84	1,874.00
23-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15533	27,560.00		2,480.40	2,480.40		4,960.80	32,521.00
23-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15534	1,592.00		143.28	143.28		286.56	2,719.00
23-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15535	14,862.00		1,337.58	1,337.58		2,675.16	17,537.00
23-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15536	35,028.00		3,152.52	3,152.52		6,305.04	41,333.00
23-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15537	66,081.00		5,947.29	5,947.29		11,894.58	77,976.00
23-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15538	79,608.00		7,164.72	7,164.72		14,329.44	93,937.00
23-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15539	5,145.00		463.05	463.05		926.10	6,071.00
23-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15540	1,300.00		117.00	117.00		234.00	1,534.00
23-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15541	750.00		67.50	67.50		135.00	885.00
23-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15542	17,135.48		1,542.19	1,542.19		3,084.38	20,220.00
23-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15543	36,755.00		3,307.95	3,307.95		6,615.90	43,371.00
23-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15544	14,787.00		1,330.83	1,330.83		2,661.66	17,449.00
23-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15545	37,740.08		3,396.61	3,396.61		6,793.22	44,533.00
23-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15546	6,169.07		555.22	555.22		1,110.44	7,280.00
23-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15547	27,387.58		2,464.88	2,464.88		4,929.76	32,317.00
23-1-2021	MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	15548	9,706.00		873.54	873.54		1,747.08	11,453.00
23-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15549	10,836.96		975.33	975.33		1,950.66	12,788.00
23-1-2021	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	15550	6,500.00		585.00	585.00		1,170.00	7,670.00
23-1-2021	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	15551	4,484.00		403.56	403.56		807.12	5,291.00
23-1-2021	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	15552	450.00		40.50	40.50		81.00	531.00
23-1-2021	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	15553	5,200.00		468.00	468.00		936.00	6,136.00
23-1-2021	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	15555	5,272.00		474.48	474.48		948.96	6,221.00
25-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15556	550.00		49.50	49.50		99.00	727.00
25-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15557	9,706.00		873.54	873.54		1,747.08	11,453.00
25-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15558	1,440.00		129.60	129.60		259.20	1,699.00
25-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15559	16,496.00		1,484.64	1,484.64		2,969.28	19,465.00
25-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15560	9,144.00		822.96	822.96		1,645.92	10,790.00
25-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15561	10,053.00		904.77	904.77		1,809.54	11,863.00
25-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15562	7,940.00		714.60	714.60		1,429.20	9,369.00
25-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15563	1,292.00		116.28	116.28		232.56	1,525.00
25-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15564	13,050.00		1,174.50	1,174.50		2,349.00	15,399.00
25-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15566	3,145.00		283.05	283.05		566.10	3,711.00
25-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15565	1,182.00		106.38	106.38		212.76	1,395.00
25-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15567	1,33,910.00		12,051.90	12,051.90		24,103.80	1,58,014.00
25-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15568	30,351.00		2,731.59	2,731.59		5,463.18	35,814.00
25-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15569	9,248.00		832.32	832.32		1,664.64	10,913.00

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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
25-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15570	6,396.00		575.64	575.64		1,151.28	7,547.00
25-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15571	31,226.00		2,810.34	2,810.34		5,620.68	36,847.00
25-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15572	23,670.00		2,130.30	2,130.30		4,260.60	27,931.00
25-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15573	41,310.00		3,717.90	3,717.90		7,435.80	48,746.00
25-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15574	2,295.00		206.55	206.55		413.10	6,608.00
25-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15575	2,190.00		197.10	197.10		394.20	2,672.00
25-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15576	34,168.00		3,075.12	3,075.12		6,150.24	40,318.00
25-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15577	1,631.00		146.79	146.79		293.58	2,328.00
25-1-2021	MSUP-B & C Estates	36AAHFB7046A1ZT	Sales	15578	616.00		55.44	55.44		110.88	1,175.00
25-1-2021	MSUP-B & C Estates	36AAHFB7046A1ZT	Sales	15579	21,516.20		1,936.46	1,936.46		3,872.92	25,389.00
25-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15580	661.50		59.54	59.54		119.08	781.00
25-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15581	1,380.00		124.20	124.20		248.40	1,628.00
27-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15582	16,410.00		1,476.90	1,476.90		2,953.80	19,364.00
27-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15583	6,048.64		544.38	544.38		1,088.76	7,137.00
27-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15584	5,583.36		502.50	502.50		1,005.00	6,588.00
27-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15585	6,979.20		628.13	628.13		1,256.26	8,235.00
27-1-2021	MSUP-Borra Sudarshan		Sales	15586	9,706.00		873.54	873.54		1,747.08	11,453.00
27-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15587	1,981.00		178.29	178.29		356.58	2,338.00
27-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15588	9,706.00		873.54	873.54		1,747.08	11,453.00
27-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15589	6,048.64		544.38	544.38		1,088.76	7,137.00
27-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15590	2,500.00		225.00	225.00		450.00	2,950.00
27-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15591	45,970.00		4,137.30	4,137.30		8,274.60	54,245.00
27-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15592	5,300.00		477.00	477.00		954.00	6,254.00
27-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15593	3,989.00		359.01	359.01		718.02	5,211.00
27-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15594	8,651.00		778.59	778.59		1,557.18	18,247.00
27-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15595	1,008.00		90.72	90.72		181.44	1,189.00
27-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15596	2,915.00		262.35	262.35		524.70	3,440.00
27-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15597	55,833.60		5,025.02	5,025.02		10,050.04	65,884.00
27-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15598	1,315.00		118.35	118.35		236.70	1,552.00
27-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15599	4,624.00		416.16	416.16		832.32	5,456.00
27-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15600	6,104.00		549.36	549.36		1,098.72	7,203.00
27-1-2021	MSUP-Narsing Rao Mylaram		Sales	15601	4,934.00		444.06	444.06		888.12	5,822.00
27-1-2021	MSUP-Narsing Rao Mylaram		Sales	15602	4,140.00		372.60	372.60		745.20	4,885.00
27-1-2021	MSUP-A.Basha	36AUWPA6056C2ZK	Sales	15603	3,107.00		279.63	279.63		559.26	3,666.00
27-1-2021	MSUP-A.Basha	36AUWPA6056C2ZK	Sales	15604	4,305.00		387.45	387.45		774.90	5,080.00
27-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15605	1,323.00		119.07	119.07		238.14	1,561.00
27-1-2021	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	15606	65,300.00		5,877.00	5,877.00		11,754.00	77,054.00
27-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15607	1,794.00		161.46	161.46		322.92	2,117.00
27-1-2021	MSUP-East Side Residency Annojuda LLP	36AAHFE3373P1ZX	Sales	15608	390.00		35.10	35.10		70.20	1,553.00
27-1-2021	MSUP-Narsing Rao Mylaram		Sales	15609	600.00		54.00	54.00		108.00	708.00
27-1-2021	MSUP-Narsing Rao Mylaram		Sales	15610	5,088.00		457.92	457.92		915.84	6,004.00
27-1-2021	MSUP-Narsing Rao Mylaram		Sales	15611	5,088.00		457.92	457.92		915.84	6,004.00
28-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Credit Note	15612	5,915.10		(-)532.36	(-)532.36		(-)1,064.72	(-)6,980.00
28-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Credit Note	15613	(-)3,943.40		(-)354.91	(-)354.91		(-)709.82	(-)4,653.00
28-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15614	5,915.10		532.36	532.36		1,064.72	6,980.00
28-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15615	3,943.40		354.91	354.91		709.82	4,653.00
28-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15616	32,546.40		2,929.18	2,929.18		5,858.36	38,405.00
28-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15617	11,430.00		1,028.70	1,028.70		2,057.40	13,487.00
28-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15618	54,057.00		4,865.13	4,865.13		9,730.26	63,787.00
28-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15619	4,200.00		378.00	378.00		756.00	4,956.00
28-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15620	280.00		25.20	25.20		50.40	330.00
28-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15621	4,406.40		396.58	396.58		793.16	5,200.00
28-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15622	76.00		6.84	6.84		13.68	3,371.00
28-1-2021	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	Sales	15623	8,443.00		759.87	759.87		1,519.74	9,963.00
28-1-2021	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	15624	4,190.00		377.10	377.10		754.20	4,944.00
28-1-2021	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	15625	2,400.00		216.00	216.00		432.00	2,832.00
28-1-2021	MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	15626	3,750.00		337.50	337.50		675.00	4,425.00
28-1-2021	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	15627	2,700.00		243.00	243.00		486.00	3,186.00
28-1-2021	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	15628	2,700.00		243.00	243.00		486.00	3,186.00
28-1-2021	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	15629	312.00		28.08	28.08		56.16	533.00
28-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15630	9,880.00		889.20	889.20		1,778.40	16,586.00
28-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15631	356.00		32.04	32.04		64.08	420.00
28-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15632	1,330.00		119.70	119.70		239.40	1,569.00

continued ...

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

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : Sales Taxable @ 18%

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1-Jan-2021 to 31-Jan-2021

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
29-1-2021	MSUP-Bhajj Nath	36AZTPB5838K1ZS	Sales	15632	6,900.00		621.00	621.00		1,242.00	8,142.00
29-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15633	32,799.00		2,951.91	2,951.91		5,903.82	38,703.00
29-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15634	10,599.00		953.91	953.91		1,907.82	12,507.00
29-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15635	500.00		45.00	45.00		90.00	590.00
29-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15636	29,536.80		2,658.31	2,658.31		5,316.62	34,853.00
29-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15638	310.00		27.90	27.90		55.80	366.00
29-1-2021	MSUP-Sharad Kumar J.Kadakia	36ACBPK9161F1ZN	Sales	15639	1,504.00		135.36	135.36		270.72	2,142.00
29-1-2021	MSUP-Rajesh Kumar J.Kadakia	36AERPK6958C1Z2	Sales	15639A	1,504.00		135.36	135.36		270.72	2,142.00
29-1-2021	MSUP-Syed Mehdi and Razia Banu	36AVWPS4017L1ZT	Sales	15640	1,011.00		90.99	90.99		181.98	1,529.00
29-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15641	33,892.80		3,050.35	3,050.35		6,100.70	39,994.00
29-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2Z2	Sales	15642	45,946.24		4,135.16	4,135.16		8,270.32	54,217.00
29-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15643	32,833.65		2,955.03	2,955.03		5,910.06	38,744.00
30-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15644	27,114.24		2,440.28	2,440.28		4,880.56	31,995.00
30-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15645	39,618.00		3,565.62	3,565.62		7,131.24	46,749.00
30-1-2021	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	15646	18,525.00		1,667.25	1,667.25		3,334.50	21,860.00
30-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15647	2,791.68		251.25	251.25		502.50	3,294.00
30-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15648	24,156.00		2,174.04	2,174.04		4,348.08	28,504.00
31-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15650	4,652.80		418.75	418.75		837.50	5,490.00
31-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2Z2	Sales	15651	6,979.20		628.13	628.13		1,256.26	8,235.00
31-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15652	1,407.00		126.63	126.63		253.26	1,660.00
31-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15653	26,859.00		2,417.31	2,417.31		4,834.62	31,694.00
31-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36AANFG4817C1ZH	Sales	15654	42,660.00		3,839.40	3,839.40		7,678.80	50,339.00
31-1-2021	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	15655	74,538.00		6,708.42	6,708.42		13,416.84	87,955.00
31-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15656	52,938.00		4,764.42	4,764.42		9,528.84	62,467.00
31-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15657	12,470.00		1,122.30	1,122.30		2,244.60	14,715.00
31-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15658	9,600.00		864.00	864.00		1,728.00	11,328.00
31-1-2021	MSUP-Shoba	36AAEFM1459R1ZP	Sales	15659	5,520.00		496.80	496.80		993.60	6,514.00
31-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15660	33,630.00		3,026.70	3,026.70		6,053.40	39,683.00
31-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15661	3,300.00		297.00	297.00		594.00	3,894.00
Grand Total					80,85,770.22		7,27,719.36	7,27,719.36		14,55,438.72	96,02,182.00

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

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : Sales Taxable @ 28%

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1-Jan-2021 to 31-Jan-2021

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
8-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15263	1,018.40		142.58	142.58		285.16	1,304.00
9-1-2021	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	15294	1,06,480.00						
12-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15336	2,79,072.00		14,907.20	14,907.20		29,814.40	1,36,294.00
12-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15337	1,27,972.00		39,070.08	39,070.08		78,140.16	3,57,212.00
15-1-2021	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	15398	1,527.60		17,916.08	17,916.08		35,832.16	1,63,804.00
15-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15411	7,350.00		213.86	213.86		427.72	1,955.00
15-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15412	4,900.00		1,029.00	1,029.00		2,058.00	9,408.00
15-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15413	12,050.00		686.00	686.00		1,372.00	6,272.00
15-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15414	9,880.00		1,687.00	1,687.00		3,374.00	15,424.00
15-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15415	12,715.00		1,383.20	1,383.20		2,766.40	12,646.00
16-1-2021	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	15432	1,018.40		1,780.10	1,780.10		3,560.20	16,275.00
16-1-2021	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	15433	1,018.40		142.58	142.58		285.16	3,645.00
21-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15496	2,51,680.00		142.58	142.58		285.16	5,933.00
21-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15497	1,34,160.00		35,235.20	35,235.20		70,470.40	3,22,150.00
21-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15498	1,30,140.00		18,782.40	18,782.40		37,564.80	1,71,725.00
21-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15499	1,36,620.00		18,219.60	18,219.60		36,439.20	1,66,579.00
21-1-2021	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	15502	48,400.00		19,126.80	19,126.80		38,253.60	1,74,874.00
30-1-2021	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	15649	2,34,000.00		6,776.00	6,776.00		13,552.00	61,952.00
Grand Total					15,00,001.80		2,10,000.26	2,10,000.26		4,20,000.52	19,26,972.00

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL\10050\20-21

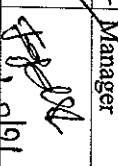
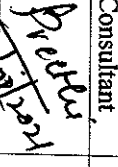
Dated : 31-Jan-2021

Particulars		Debit	Credit
Output CGST	Dr	9,45,966.26	
Output SGST	Dr	9,45,966.26	
To GST Payable			18,91,932.52
On Account of :			
Towards Transferred			
		₹ 18,91,932.52	₹ 18,91,932.52

Prepared by: lavanya

Approved by

Summit Sales LLP Common Expenses GSTR1B Details_dt 04-02-2021_ver1.xlsx
GSTR1B Monthly Statement

Company Name		Summit Sales LLP					
Project name		Summit Sales LLP - Common Expenses					
For month of		Jan ' 2021					
Sl. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total Tax
A	ITC available from earlier periods			-	-	-	-
B	ITC for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM		-	-	-	-	-
E	ITC for RCM (ineligible)						
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		16,100	-	1,449	1,449	2,898
H	Outward taxable suppliers B2B		3,96,385	-	35,675	35,675	71,349
I	Net Tax Payable (without RCM)	G+H-F	4,12,485	-	37,124	37,124	74,247
J	RCM tax payable (in cash)		-	-	-	-	-
K	ITC available for next month	F-G-H		-	-	-	-
	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager	Consultant	MD		
	Sign						
	Date	14.2.21	20/02/21	10/02/21			
Note:							
1	This form must be submitted before 10th of each month.						
2	Payment must be made on or before due date.						
3	Account for the payment in Fridays statement.						
4	Attach ledger statement and other documents for consultants review.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

SLLP Common Expenses

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

OUTPUT

Group Summary
1-Jan-2021 to 31-Jan-2021

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
Output CGST			37,123.71	37,123.71 Cr
Output SGST			37,123.71	37,123.71 Cr
Grand Total			74,247.42	74,247.42 Cr

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4/2/21

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

GSTR-1
1-Jan-2021 to 31-Jan-2021

GSTR-1

Page 1
1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period

Included in returns	175
Not relevant for returns	14
Incomplete/Mismatch in information (to be resolved)	161
	0

Sl 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	3,96,384.96		35,674.65	35,674.65		71,349.30	4,67,734.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	1	16,100.68		1,449.06	1,449.06		2,898.12	18,999.00
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	4,12,485.64		37,123.71	37,123.71		74,247.42	4,86,733.00

Document Summary - 13

100
4/2/21

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

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

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : Sales Taxable @ 18%

For Ledger : Admin and Marketing Service Charges

Page 1
1-Jan-2021 to 31-Jan-2021

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
31-1-2021	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SLLP/COM/10157	21,559.68		1,940.37	1,940.37		3,880.74	25,440.00
31-1-2021	Mayflower Platinum	36AABCM4761E1ZM	Sales	SLLP/COM/10158	48,489.15		4,364.02	4,364.02		8,728.04	57,217.00
31-1-2021	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SLLP/COM/10159	53,433.15		4,808.98	4,808.98		9,617.96	63,051.00
31-1-2021	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SLLP/COM/10160	47,682.30		4,291.41	4,291.41		8,582.82	56,265.00
31-1-2021	Vista Homes	36AAGFV2068P1ZJ	Sales	SLLP/COM/10161	19,657.63		1,769.19	1,769.19		3,538.38	23,196.00
31-1-2021	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SLLP/COM/10162	19,657.63		1,769.19	1,769.19		3,538.38	23,196.00
31-1-2021	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SLLP/COM/10163	19,657.63		1,769.19	1,769.19		3,538.38	23,196.00
31-1-2021	Modi Farm House Hyderabad LLP		Sales	SLLP/COM/10164	16,100.68		1,449.06	1,449.06		2,898.12	18,999.00
31-1-2021	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SLLP/COM/10165	39,315.25		3,538.37	3,538.37		7,076.74	46,392.00
31-1-2021	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SLLP/COM/10166	32,201.35		2,898.12	2,898.12		5,796.24	37,998.00
31-1-2021	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SLLP/COM/10167	16,100.68		1,449.06	1,449.06		2,898.12	18,999.00
31-1-2021	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SLLP/COM/10168	19,657.63		1,769.19	1,769.19		3,538.38	23,196.00
31-1-2021	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SLLP/COM/10169	16,100.68		1,449.06	1,449.06		2,898.12	18,999.00
31-1-2021	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SLLP/COM/10170	42,872.20		3,858.50	3,858.50		7,717.00	50,589.00
Grand Total					4,12,485.64		37,123.71	37,123.71		74,247.42	4,86,733.00

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4/2/21

Summit Sales LLP Logistics GSTR1B Details_dt 04-02-.2021_ver1.xlsx
GSTR3B Monthly Statement

Company Name			Summit Sales LLP				
Project name		Summit Sales LLP - Logistics					
For month of		Jan ' 2021					
Sl. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total Tax
A	ITC available from earlier periods			-	-	-	-
B	ITC for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		3,09,088	-	27,818	27,818	55,636
H	Outward taxable suppliers B2B		36,05,101	-	3,24,459	3,24,459	6,48,918
I	Net Tax Payable (without RCM)	G+H-F	39,14,189	-	3,52,277	3,52,277	7,04,554
J	RCM tax payable (in cash)		-	-	-	-	-
K	ITC available for next month	F-G-H		-	-	-	-
	ITC available on portal				-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager	Consultant	MD		
	Sign						
	Date	14.02.21.	04/02/21	10/02/21			
Note:							
1	This form must be submitted before 10th of each month.						
2	Payment must be made on or before due date.						
3	Account for the payment in Fridays statement.						
4	Attach ledger statement and other documents for consultants review.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

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

GSTR-1
1-Jan-2021 to 31-Jan-2021

GSTR-1

Page 1
1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period

Included in returns	614
Not relevant for returns	157
Incomplete/Mismatch in information (to be resolved)	457
	0

Sl 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	110	36,05,101.00		3,24,459.09	3,24,459.09		6,48,918.18	42,54,030.00
	Taxable Sales		36,05,101.00		3,24,459.09	3,24,459.09		6,48,918.18	42,54,030.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	47	3,09,088.00		27,817.92	27,817.92		55,635.84	3,64,725.00
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		157	39,14,189.00		3,52,277.01	3,52,277.01		7,04,554.02	46,18,755.00

Document Summary - 13

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

Handwritten signature and date 1/2/21

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

GSTR-1
1-Jan-2021 to 31-Jan-2021

GSTR-1

Page 1
1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period	614
Included in returns	157
Not relevant for returns	457
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	39,14,189.00		3,52,277.01	3,52,277.01		7,04,554.02
Taxable	39,14,189.00		3,52,277.01	3,52,277.01		7,04,554.02
Sales Taxable	39,14,189.00		3,52,277.01	3,52,277.01		7,04,554.02
Sales Taxable @ 18%	39,14,189.00		3,52,277.01	3,52,277.01		7,04,554.02
Total Outward Supplies	39,14,189.00		3,52,277.01	3,52,277.01		7,04,554.02

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4/2/21

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

OUTPUT
Group Summary
1-Jan-2021 to 31-Jan-2021

Particulars	Page 1 Closing Balance	
	Debit	Credit
Output CGST		
Output SGST		3,52,277.01
Grand Total		3,52,277.01
		7,04,554.02

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

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : Sales Taxable @ 18%

Page 1

1-Jan-2021 to 31-Jan-2021

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
REVENUE - Carhire Charges - 18% (S)	3,20,000.00		28,800.00	28,800.00		57,600.00
REVENUE - Goods Transportation Charges - 18% (S)	1,71,360.00		15,422.40	15,422.40		30,844.80
REVENUE - Registration & Misc Charges - 18% (S)	2,61,600.00		23,544.00	23,544.00		47,088.00
REVENUE - Admin Services Charges - 18% (S)	18,85,396.00		1,69,685.64	1,69,685.64		3,39,371.28
REVENUE - CR Consultation Charges - (S)	8,96,188.00		80,656.92	80,656.92		1,61,313.84
REVENUE - QC Charges - 18% (S)	80,500.00		7,245.00	7,245.00		14,490.00
REVENUE - Advertising Services Charges - 18% (S)	64,407.00		5,796.63	5,796.63		11,593.26
REVENUE - Service Charges on PO's - 18% (S)	2,26,938.00		20,424.42	20,424.42		40,848.84
Grand Total	39,06,389.00		3,51,575.01	3,51,575.01		7,03,150.02

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Summit Sales LLP

*GSTR 1 - Period: Jan-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,37,51,085	-	13,06,254	13,06,254	-	26,12,508
B2B Y	-	-	-	-	-	-
Total B2B	1,37,51,085	-	13,06,254	13,06,254	-	26,12,508
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	4,50,849	-	43,927	43,927	-	87,854
B2CSA	-	-	39,677	39,677	-	79,354
CDNR	-1,17,375	-	-10,564	-10,564	-	-21,127
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	6,910	-	-	-	-	-
Total	1,40,91,470	-	13,35,367	13,35,367	-	26,70,734

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	20,002	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	25,144	-	-	-	-	-
8	-	-	629	629	-	1,257
12	1,26,967	-	7,618	7,618	-	15,236
18	1,24,12,445	-	11,17,120	11,17,120	-	22,34,240
28	15,00,002	-	2,10,000	2,10,000	-	4,20,001
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	6,910	-	-	-	-	-
Total	1,40,91,470	-	13,35,367	13,35,367	-	26,70,734

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	January(M)

1. GSTIN	
2(a). Legal name of the registered person	36AC0FS2044C1Z7
2(b). Trade name, if any	SUMMIT SALES LLP
3(a). Aggregate Turnover in the preceding Financial Year	SUMMIT SALES LLP
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
610	16351969	13721224.18	0	1305366.67	1305366.67	0

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes ((Registered))

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

9B - Credit / Debit Notes (Unregistered)

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

6A - Exports Invoices

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

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	530202.98	450849.48	0	39676.75	39676.75	0

500092

43927

43927

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8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	6928	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

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

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

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

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
9	16742201.08	14071467.64	0	1335366.72	1335366.72	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	671	0	671

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

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

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

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