

SSLLP GSTR 3B Summit Sales LLP Consolidation For the month of Apr'21 Ver3 -.xlsx
GSTR3B Monthly Statement

Company Name		Summit Sales LLP					
Project name		Summit Sales LLP					
For month of		Apr-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,65,51,953	-	15,15,338	15,15,338	30,30,676
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,65,51,953	-	15,15,338	15,15,338	30,30,676
G	Outward taxable suppliers B2C		1,83,937	-	16,555	16,555	33,109
H	Outward taxable suppliers B2B		1,67,27,970	-	15,40,162	15,40,162	30,80,324
I	Net Tax Payable (without RCM)	G+H-F		-	41,379	41,379	82,758
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	41,379	41,379	82,758
L	Outward exempt supplies		25,100	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
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.							

Company Name: Sales LLP		Summit Sales LLP		P		R		S-P+Q+R	
Project name: Summit Sales LLP		Summit Sales LLP							
For month of: Apr-21		Apr-21							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total		
A	ITC available from earlier periods		-	-	-	-	-		
B	ITC being claimed for current period		1,62,08,805	-	14,84,111	14,84,111	29,68,222		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (Ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	1,62,08,805	-	14,84,111	14,84,111	29,68,222		
G	Outward taxable suppliers B2C		49,384	-	4,445	4,445	8,889		
H	Outward taxable suppliers B2B		1,38,85,406	-	12,84,331	12,84,331	25,68,662		
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	-	-	-		
L	Outward exempt supplies		25,100	-	-	-	-		
M	ITC available for next month	F-G-H	-	-	1,95,335	1,95,335	3,90,670		
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.									

Accountant
 Manager
 Consultant
 MD

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

INPUT

Group Summary
1-Apr-21 to 30-Apr-21

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Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Input CGST		14,84,110.76 Dr	14,84,110.76 Dr
Input SGST		14,84,110.76 Dr	14,84,110.76 Dr
Grand Total		29,68,221.52 Dr	29,68,221.52 Dr

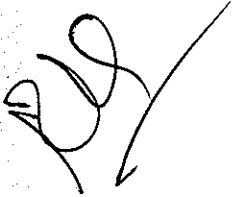
Summit Sales LLPM G Road, Ranigunj
Secunderabad**OUTPUT**

Group Summary

1-Apr-21 to 30-Apr-21

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Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Output CGST		12,88,775.52 Cr	12,88,775.52 Cr
Output SGST		12,88,775.52 Cr	12,88,775.52 Cr
Grand Total		25,77,551.04 Cr	25,77,551.04 Cr



Particulars	Voucher Count
Total Vouchers	
Included in Return	805
Participating in return tables	613
No direct implication in return tables	0
Not relevant in this Return	
Uncertain Transactions (Corrections needed)	192
	0

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

Local Sales	1,39,49,577.78		12,88,775.52	12,88,775.52		25,77,551.04
Taxable	1,39,24,478.03		12,88,775.52	12,88,775.52		25,77,551.04
Sales Taxable	1,39,24,478.03		12,88,775.52	12,88,775.52		25,77,551.04
Sales Taxable @ 5%	32,952.40		823.82	823.82		1,647.64
Sales Taxable @ 12%	65,191.70		3,911.50	3,911.50		7,823.00
Sales Taxable @ 18%	1,30,32,932.43		11,72,963.98	11,72,963.98		23,45,927.96
Sales Taxable @ 28%	7,93,401.50		1,11,076.22	1,11,076.22		2,22,152.44
Exempted	25,099.75					
Sales Nil Rated	25,099.75					

Total Outward Supplies	1,39,49,577.78		12,88,775.52	12,88,775.52		25,77,551.04
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Total Liability	1,39,49,577.78		12,88,775.52	12,88,775.52		25,77,551.04
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Inward Supplies

Local Purchase	1,62,71,442.22		14,84,110.76	14,84,110.76		29,68,221.52
Taxable	1,62,08,805.22		14,84,110.76	14,84,110.76		29,68,221.52
Purchase Taxable	1,62,08,805.22		14,84,110.76	14,84,110.76		29,68,221.52
Purchase Taxable @ 5%	35,600.00		890.00	890.00		1,780.00
Purchase Taxable @ 12%	1,53,468.00		9,208.08	9,208.08		18,416.16
Purchase Taxable @ 18%	1,53,75,010.66		13,83,750.95	13,83,750.95		27,67,501.90
Purchase Taxable @ 28%	6,44,726.56		90,261.73	90,261.73		1,80,523.46
Exempted	62,637.00					
Purchase Exempt	28,770.00					
Purchase From Unregistered Dealer - Exempt	17,467.00					
Purchase Nil Rated	16,400.00					

Total Inward Supplies	1,62,71,442.22		14,84,110.76	14,84,110.76		29,68,221.52
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Total Input Tax Credit	1,62,71,442.22		14,84,110.76	14,84,110.76		29,68,221.52
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GSTIN/UIN : 36ACQFS2044C1Z7

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1-Apr-21 to 30-Apr-21

Particulars	Voucher Count
Total Vouchers	805
Included in Return	613
Participating in return tables	0
No direct implication in return tables	
Not relevant in this Return	192
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,39,49,577.78		12,88,775.52	12,88,775.52		25,77,551.04
Taxable	1,39,24,478.03		12,88,775.52	12,88,775.52		25,77,551.04
Exempted	25,099.75					
Total Outward Supplies	1,39,49,577.78		12,88,775.52	12,88,775.52		25,77,551.04
Total Liability	1,39,49,577.78		12,88,775.52	12,88,775.52		25,77,551.04

Inward Supplies						
Local Purchase	1,62,71,442.22		14,84,110.76	14,84,110.76		29,68,221.52
Taxable	1,62,08,805.22		14,84,110.76	14,84,110.76		29,68,221.52
Exempted	62,637.00					
Total Inward Supplies	1,62,71,442.22		14,84,110.76	14,84,110.76		29,68,221.52
Total Input Tax Credit	1,62,71,442.22		14,84,110.76	14,84,110.76		29,68,221.52

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	805
Included in Return	418
Included in HSN/SAC Summary	0
Incomplete Information in HSN/SAC Summary (Corrections needed)	418
Not relevant in this Return	387
Uncertain Transactions (Corrections needed)	0

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	408	1,38,85,406.28		12,84,330.99	12,84,330.99		25,68,661.98	1,64,54,074.20
2	B2C (Large) Invoices - 5A, 5B								
3	B2C (Small) Invoices - 7	6	49,383.50		4,444.53	4,444.53		8,889.06	58,273.00
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	4	14,788.00						14,788.00
10	Total	418	1,39,49,577.78		12,88,775.52	12,88,775.52		25,77,551.04	1,65,27,135.20

HSN/SAC Summary - 12
Document Summary - 13

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-21 to 30-Apr-21

Vouchers of : Sales Taxable @ 5%

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1-Apr-21 to 30-Apr-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-Apr-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	16790	8,500.00		212.50	212.50		425.00
2-Apr-21	MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	16793	336.00		8.40	8.40		16.80
8-Apr-21	MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	16862	8,500.00		212.50	212.50		425.00
12-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16906	336.00		8.40	8.40		16.80
14-Apr-21	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	16924	525.00		13.13	13.13		26.26
14-Apr-21	MSUP-East Side Residency Annojguda LLP	36AAHFE3373P1ZX	Sales	16925	403.20		10.08	10.08		20.16
14-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16928	201.60		5.04	5.04		10.08
16-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16932	403.20		10.08	10.08		20.16
19-Apr-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	16992	201.60		5.04	5.04		10.08
19-Apr-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	17000	220.00		5.50	5.50		11.00
22-Apr-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	17078	8,500.00		212.50	212.50		425.00
26-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17117	3,885.00		97.13	97.13		194.26
27-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	17139	403.20		10.08	10.08		20.16
28-Apr-21	MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	17148	201.60		5.04	5.04		10.08
28-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17151	336.00		8.40	8.40		16.80
Grand Total					32,952.40		823.82	823.82		1,647.64

GSTR-3B - Voucher Register

1-Apr-21 to 30-Apr-21

Vouchers of : Sales Taxable @ 12%

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1-Apr-21 to 30-Apr-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-Apr-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	16787	438.00		26.28	26.28		52.56
3-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16797	350.00		21.00	21.00		42.00
3-Apr-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	16804	3,025.00		181.50	181.50		363.00
5-Apr-21	MSUP-Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	16823	1,870.00		112.20	112.20		224.40
7-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16841	1,043.00		62.58	62.58		125.16
7-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16842	168.00		10.08	10.08		20.16
7-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16847	1,870.00		112.20	112.20		224.40
8-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16849	2,300.00		138.00	138.00		276.00
10-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16901	16,900.00		1,014.00	1,014.00		2,028.00
10-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16902	2,100.00		126.00	126.00		252.00
12-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16904	2,410.00		144.60	144.60		289.20
12-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16917	10,200.00		612.00	612.00		1,224.00
12-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16918	347.40		20.84	20.84		41.68
14-Apr-21	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	16921	175.00		10.50	10.50		21.00
16-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16934	8,370.00		502.20	502.20		1,004.40
16-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16938	544.80		32.69	32.69		65.38
16-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16942	410.00		24.60	24.60		49.20
17-Apr-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	16950	574.00		34.44	34.44		68.88
17-Apr-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	16951	1,280.00		76.80	76.80		153.60
19-Apr-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	16999	1,638.00		98.28	98.28		196.56
19-Apr-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	17000	819.00		49.14	49.14		98.28
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17021	1,500.00		90.00	90.00		180.00
19-Apr-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	17026	84.00		5.04	5.04		10.08
19-Apr-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	17028	175.00		10.50	10.50		21.00
24-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17056	2,200.00		132.00	132.00		264.00
24-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	17089	146.00		8.76	8.76		17.52
24-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	17105	2,200.00		132.00	132.00		264.00
24-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	17106	200.00		12.00	12.00		24.00
26-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17117	168.00		10.08	10.08		20.16
28-Apr-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	17128	860.00		51.60	51.60		103.20
28-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17152	686.50		41.19	41.19		82.38
30-Apr-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	17185	140.00		8.40	8.40		16.80
30-Apr-21	Grand Total				65,191.70		3,911.50	3,911.50		7,823.00

GSTR-3B - Voucher Register

1-Apr-21 to 30-Apr-21

Vouchers of : Sales Taxable @ 18%

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1-Apr-21 to 30-Apr-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax
1-Apr-21	MSUP- K Satish Kumar		Sales	16770	8,536.50		768.29	768.29		1,536.58
1-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16771	360.00		32.40	32.40		64.80
1-Apr-21	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	16772	300.00		27.00	27.00		54.00
1-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16773	16,084.00		1,447.56	1,447.56		2,895.12
1-Apr-21	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	16774	3,196.00		287.64	287.64		575.28
1-Apr-21	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	16775	70,064.00		6,305.76	6,305.76		12,611.52
1-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16776	5,450.00		490.50	490.50		981.00
1-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16777	1,783.00		160.47	160.47		320.94
1-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16778	23,004.00		2,070.36	2,070.36		4,140.72
1-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16779	21,890.00		1,970.10	1,970.10		3,940.20
1-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16780	198.00		17.82	17.82		35.64
2-Apr-21	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	16781	7,210.00		648.90	648.90		1,297.80
2-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16782	300.00		27.00	27.00		54.00
2-Apr-21	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	16783	6,740.00		606.60	606.60		1,213.20
2-Apr-21	MSUP-GM Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	16784	4,882.50		439.43	439.43		878.86
2-Apr-21	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	Sales	16785	5,250.00		472.50	472.50		945.00
2-Apr-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	16786	14,508.00		1,305.72	1,305.72		2,611.44
2-Apr-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	16788	1,656.00		149.04	149.04		298.08
2-Apr-21	MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	16789	6,200.00		558.00	558.00		1,116.00
2-Apr-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	16791	2,600.00		234.00	234.00		468.00
2-Apr-21	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	Sales	16792	261.00		23.49	23.49		46.98
2-Apr-21	MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	16793	2,431.00		218.79	218.79		437.58
3-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16813	705.00		63.45	63.45		126.90
3-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16794	13,474.00		1,212.66	1,212.66		2,425.32
3-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16795	89,520.00		8,056.80	8,056.80		16,113.60
3-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16796	16,780.00		1,510.20	1,510.20		3,020.40
3-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16797	345.00		31.05	31.05		62.10
3-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16798	10,575.00		951.75	951.75		1,903.50
3-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16799	24,207.00		2,178.63	2,178.63		4,357.26
3-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16800	8,688.00		781.92	781.92		1,563.84
3-Apr-21	MSUP-K. Srinu		Sales	16801	9,655.00		868.95	868.95		1,737.90
3-Apr-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	16802	15,876.00		1,428.84	1,428.84		2,857.68
3-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16803	28,700.00		2,583.00	2,583.00		5,166.00
3-Apr-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	16806	1,520.00		136.80	136.80		273.60
3-Apr-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	16807	42,511.50		3,826.04	3,826.04		7,652.08
3-Apr-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	16808	1,07,234.40		9,651.10	9,651.10		19,302.20
3-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16809	6,400.00		576.00	576.00		1,152.00
3-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16810	2,700.00		243.00	243.00		486.00
3-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16811	36,921.00		3,322.89	3,322.89		6,645.78
3-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16812	815.00		73.35	73.35		146.70
5-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16815	9,360.00		842.40	842.40		1,684.80
5-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16816	25,396.00		2,285.64	2,285.64		4,571.28
5-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16817	16,783.00		1,510.47	1,510.47		3,020.94
5-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16818	13,526.00		1,217.34	1,217.34		2,434.68
5-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16819	63,168.00		5,685.12	5,685.12		11,370.24
5-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16820	1,03,276.00		9,294.84	9,294.84		18,589.68
5-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16821	600.00		54.00	54.00		108.00
5-Apr-21	MSUP-Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	16822	3,640.00		327.60	327.60		655.20
5-Apr-21	MSUP-Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	16823	2,911.00		261.99	261.99		523.98
5-Apr-21	MSUP-Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	16824	1,635.00		147.15	147.15		294.30
5-Apr-21	MSUP-Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	16825	1,174.00		105.66	105.66		211.32
5-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16826	1,59,660.00		14,369.40	14,369.40		28,738.80
6-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16827	30,635.00		2,757.15	2,757.15		5,514.30
6-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16828	6,190.00		557.10	557.10		1,114.20
6-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16829	17,860.00		1,607.40	1,607.40		3,214.80
6-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16830	31,165.00		2,804.85	2,804.85		5,609.70
6-Apr-21	MSUP-Modi Builders & Realtors Pvt Ltd	36AACC2490D2Z0	Sales	16832	6,06,250.00		54,562.50	54,562.50		1,09,125.00
6-Apr-21	MSUP-Modi Builders & Realtors Pvt Ltd	36AACC2490D2Z0	Sales	16833	6,54,750.00		58,927.50	58,927.50		1,17,855.00
6-Apr-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	36AAFCM0052Q1Z9	Sales	16834	6,06,250.00		54,562.50	54,562.50		1,09,125.00
6-Apr-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	36AAFCM0052Q1Z9	Sales	16835	6,54,750.00		58,927.50	58,927.50		1,17,855.00
6-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16836	1,078.00		97.02	97.02		194.04
6-Apr-21	MSUP-K. Satish Kumar		Sales	16837	5,691.00		512.19	512.19		1,024.38
6-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16838	36,712.00		3,304.08	3,304.08		6,608.16
6-Apr-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	16839	3,993.00		359.37	359.37		718.74
7-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16840	4,500.00		405.00	405.00		810.00
7-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16841	356.90		32.12	32.12		64.24
7-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16842	3,288.00		295.92	295.92		591.84
7-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16843	757.00		68.13	68.13		136.26

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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
7-Apr-21	MSUP-Mos Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16844	1,22,838.00		11,055.42	11,055.42		22,110.84
7-Apr-21	MSUP-Mos Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16845	10,460.00		941.40	941.40		1,882.80
7-Apr-21	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	16846	8,052.00		724.68	724.68		1,449.36
8-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16848	20,776.00		1,869.84	1,869.84		3,739.68
8-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16850	30,212.00		2,719.08	2,719.08		5,438.16
8-Apr-21	MSUP-Narsing Rao Mylaram		Sales	16852	7,042.00		633.78	633.78		1,267.56
8-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16853	4,195.00		377.55	377.55		755.10
8-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16854	8,000.00		720.00	720.00		1,440.00
8-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16855	3,06,959.30		27,626.34	27,626.34		55,252.68
8-Apr-21	MSUP-Modi Realty Genome Valley Llp	36ABFFM3063P1ZU	Sales	16856	1,950.00		175.50	175.50		351.00
8-Apr-21	MSUP-SV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	16857	1,837.50		165.38	165.38		330.76
8-Apr-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	16858	81,976.00		7,377.84	7,377.84		14,755.68
8-Apr-21	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	Sales	16859	2,750.00		247.50	247.50		495.00
8-Apr-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	16860	13,290.00		1,196.10	1,196.10		2,392.20
8-Apr-21	MSUP-SV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	16861	240.00		21.60	21.60		43.20
8-Apr-21	MSUP-Mos Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16864	29,649.60		2,668.46	2,668.46		5,336.92
8-Apr-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	16865	1,03,310.00		9,297.90	9,297.90		18,595.80
8-Apr-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	16866	20,302.00		1,827.18	1,827.18		3,654.36
8-Apr-21	MSUP-Mos Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16867	1,30,181.25		11,716.31	11,716.31		23,432.62
8-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16868	5,184.00		466.56	466.56		933.12
8-Apr-21	MSUP-Bhaij Nath	36AZTPB5838K1ZS	Sales	16869	11,382.00		1,024.38	1,024.38		2,048.76
8-Apr-21	MSUP-Mos Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16870	36,235.50		3,261.20	3,261.20		6,522.40
8-Apr-21	MSUP-A. Basha	36AUWPA6056C2ZK	Sales	16871	3,078.00		277.02	277.02		554.04
8-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16873	9,971.01		897.39	897.39		1,794.78
8-Apr-21	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	16874	6,317.33		568.56	568.56		1,137.12
8-Apr-21	MSUP-Mos Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16875	5,915.52		532.40	532.40		1,064.80
8-Apr-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	16876	52,085.00		4,687.65	4,687.65		9,375.30
8-Apr-21	MSUP-Mos Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16877	97,604.00		8,784.36	8,784.36		17,568.72
8-Apr-21	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	16879	34,626.00		3,116.34	3,116.34		6,232.68
8-Apr-21	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	16880	38,672.00		3,480.48	3,480.48		6,960.96
8-Apr-21	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	16881	23,137.00		2,082.33	2,082.33		4,164.66
8-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16882	2,988.00		268.92	268.92		537.84
8-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16883	3,145.00		283.05	283.05		566.10
8-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16884	2,845.00		256.05	256.05		512.10
8-Apr-21	MSUP-Mos Builders & Realtors Pvt Ltd	36AACCM2490D2Z0	Sales	16886	5,82,000.00		52,380.00	52,380.00		1,04,760.00
8-Apr-21	MSUP-Mos Builders & Infrastructures Pvt. Ltd.	36AAFCM0052Q1Z9	Sales	16887	5,57,750.00		50,197.50	50,197.50		1,00,395.00
8-Apr-21	MSUP-Mos Builders & Infrastructures Pvt. Ltd.	36AAFCM0052Q1Z9	Sales	16888	5,82,000.00		52,380.00	52,380.00		1,04,760.00
8-Apr-21	MSUP-Modi Builders & Realtors Pvt Ltd	36AACCM2490D2Z0	Sales	16889	5,75,210.00		51,768.90	51,768.90		1,03,537.80
8-Apr-21	MSUP-Modi Builders & Realtors Pvt Ltd	36AACCM2490D2Z0	Sales	16890	5,57,750.00		50,197.50	50,197.50		1,00,395.00
8-Apr-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	36AAFCM0052Q1Z9	Sales	16891	5,64,540.00		50,808.60	50,808.60		1,01,617.20
10-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16893	4,370.00		393.30	393.30		786.60
10-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16894	9,400.00		846.00	846.00		1,692.00
10-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16892	367.50		33.08	33.08		66.16
10-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16895	32,350.00		2,911.50	2,911.50		5,823.00
10-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16896	19,715.00		1,774.35	1,774.35		3,548.70
10-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16897	2,296.00		206.64	206.64		413.28
10-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16898	59,600.00		5,364.00	5,364.00		10,728.00
10-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16899	5,396.00		485.64	485.64		971.28
12-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16900	8,500.00		765.00	765.00		1,530.00
12-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16903	5,500.00		495.00	495.00		990.00
12-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16904	330.00		29.70	29.70		59.40
12-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16905	13,035.60		1,173.20	1,173.20		2,346.40
12-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16906	1,699.00		152.91	152.91		305.82
12-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16907	745.00		67.05	67.05		134.10
12-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16908	790.00		71.10	71.10		142.20
12-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16909	516.00		46.44	46.44		92.88
12-Apr-21	MSUP-Mos Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16910	32,361.00		2,912.49	2,912.49		5,824.98
12-Apr-21	MSUP-Mos Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16911	210.00		18.90	18.90		37.80
12-Apr-21	MSUP-Mos Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16912	83,387.00		7,504.83	7,504.83		15,009.66
12-Apr-21	MSUP-Mos Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16913	38,182.00		3,436.38	3,436.38		6,872.76
12-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16914	2,475.00		222.75	222.75		445.50
12-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16915	7,071.00		636.39	636.39		1,272.78
12-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16916	6,664.00		599.76	599.76		1,199.52
12-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16918	297.80		26.80	26.80		53.60
12-Apr-21	MSUP-Mos Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16919	27,948.00		2,515.32	2,515.32		5,030.64
12-Apr-21	MSUP-Mos Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16920	25,450.00		2,290.50	2,290.50		4,581.00
12-Apr-21	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	16921	105.00		9.45	9.45		18.90
12-Apr-21	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	16922	624.00		56.16	56.16		112.32

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14-Apr-21	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	16923	624.00		56.16	56.16		112.32
14-Apr-21	MSUP-East Side Residency Annoguda LLP	36AAHFE3373P1ZX	Sales	16925	3,000.00		270.00	270.00		540.00
14-Apr-21	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	16927	1,323.00		119.07	119.07		238.14
14-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16928	1,337.00		120.33	120.33		240.66
14-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16929	7,080.00		637.20	637.20		1,274.40
14-Apr-21	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	16930	232.00		20.88	20.88		41.76
14-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16931	4,121.90		370.97	370.97		741.94
14-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16932	3,023.00		272.07	272.07		544.14
14-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16933	3,816.00		343.44	343.44		686.88
14-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16935	11,271.00		1,014.39	1,014.39		2,028.78
14-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16936	66,715.00		6,004.35	6,004.35		12,008.70
14-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16937	13,131.00		1,181.79	1,181.79		2,363.58
14-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16938	1,823.40		164.11	164.11		328.22
14-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16939	29,150.00		2,623.50	2,623.50		5,247.00
14-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16940	22,572.00		2,031.48	2,031.48		4,062.96
14-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16941	4,177.50		375.98	375.98		751.96
14-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16942	57.00		5.13	5.13		10.26
14-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16943	7,632.00		686.88	686.88		1,373.76
14-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16944	49,743.00		4,476.87	4,476.87		8,953.74
14-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16945	20,472.00		1,842.48	1,842.48		3,684.96
14-Apr-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	16946	870.00		78.30	78.30		156.60
14-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16947	975.00		87.75	87.75		175.50
14-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16948	1,444.00		129.96	129.96		259.92
14-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16949	9,100.00		819.00	819.00		1,638.00
14-Apr-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	Sales	16950	15.00		1.35	1.35		2.70
14-Apr-21	MSUP-Shaik Ameer Ali		Sales	16952	8,536.50		768.29	768.29		1,536.58
14-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16953	37,754.00		3,397.86	3,397.86		6,795.72
14-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16954	13,412.00		1,207.08	1,207.08		2,414.16
14-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16955	2,379.60		214.16	214.16		428.32
14-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16956	21,030.00		1,892.70	1,892.70		3,785.40
14-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16957	14,160.00		1,274.40	1,274.40		2,548.80
14-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16958	3,250.00		292.50	292.50		585.00
14-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16959	16,191.00		1,457.19	1,457.19		2,914.38
14-Apr-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	16960	4,374.00		393.66	393.66		787.32
14-Apr-21	MSUP-MC Modi Educational Trust	36AAATM5488Q2Z0	Sales	16961	24,430.00		2,198.70	2,198.70		4,397.40
14-Apr-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	16962	65,000.00		5,850.00	5,850.00		11,700.00
14-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16963	28,077.00		2,526.93	2,526.93		5,053.86
14-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16964	16,200.00		1,458.00	1,458.00		2,916.00
14-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16965	83,574.00		7,521.66	7,521.66		15,043.32
14-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16966	85.00		7.65	7.65		15.30
14-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16967	48,600.00		4,374.00	4,374.00		8,748.00
14-Apr-21	MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	16968	4,677.60		420.98	420.98		841.96
14-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16969	29,720.00		2,674.80	2,674.80		5,349.60
14-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16970	16,200.00		1,458.00	1,458.00		2,916.00
14-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	16971	7,414.05		667.26	667.26		1,334.52
14-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16972	17,820.00		1,603.80	1,603.80		3,207.60
14-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16973	17,718.67		1,594.68	1,594.68		3,189.36
14-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16974	5,295.75		476.62	476.62		953.24
14-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16975	19,276.53		1,734.89	1,734.89		3,469.78
14-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16976	14,289.25		1,286.03	1,286.03		2,572.06
14-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16977	11,431.40		1,028.83	1,028.83		2,057.66
14-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16978	22,862.80		2,057.65	2,057.65		4,115.30
14-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16979	7,938.81		714.49	714.49		1,428.98
14-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16980	2,541.96		228.78	228.78		457.56
14-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	16981	11,431.40		1,028.83	1,028.83		2,057.66
14-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16982	45,604.42		4,104.40	4,104.40		8,208.80
14-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16983	25,631.43		2,306.83	2,306.83		4,613.66
14-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16984	2,016.99		181.53	181.53		363.06
14-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16985	41,095.02		3,698.55	3,698.55		7,397.10
14-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16986	18,005.55		1,620.50	1,620.50		3,241.00
14-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16988	16,765.80		1,508.92	1,508.92		3,017.84
14-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16989	48,720.90		4,384.88	4,384.88		8,769.76
14-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16990	20,937.60		1,884.38	1,884.38		3,768.76
14-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16991	36,222.93		3,260.06	3,260.06		6,520.12
14-Apr-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	16992	3,434.00		309.06	309.06		618.12
14-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16993	29,340.15		2,640.61	2,640.61		5,281.22
14-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16994	6,979.20		628.13	628.13		1,256.26
14-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16995	13,958.40		1,256.26	1,256.26		2,512.52

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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
19-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16996	29,340.15		2,640.61	2,640.61		5,281.22
19-Apr-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	19997	550.00		49.50	49.50		99.00
19-Apr-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	16998	1,840.00		165.60	165.60		331.20
19-Apr-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	17000	577.00		51.93	51.93		103.86
19-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	17001	21,719.66		1,954.77	1,954.77		3,909.54
19-Apr-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	17002	6,300.00		567.00	567.00		1,134.00
19-Apr-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	17003	575.00		51.75	51.75		103.50
19-Apr-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	17004	2,345.00		211.05	211.05		422.10
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17005	18,611.20		1,675.01	1,675.01		3,350.02
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17006	32,833.65		2,955.03	2,955.03		5,910.06
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17007	62,338.99		5,610.51	5,610.51		11,221.02
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17008	40,459.53		3,641.36	3,641.36		7,282.72
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17009	11,015.16		991.36	991.36		1,982.72
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17010	22,453.98		2,020.86	2,020.86		4,041.72
19-Apr-21	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	17011	54,652.14		4,918.69	4,918.69		9,837.38
19-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	17012	1,847.40		166.27	166.27		332.54
19-Apr-21	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	17013	2,463.20		221.69	221.69		443.38
19-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	17014	1,012.00		91.08	91.08		182.16
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17015	460.00		41.40	41.40		82.80
19-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	17016	27,961.56		2,516.54	2,516.54		5,033.08
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17017	11,480.00		1,033.20	1,033.20		2,066.40
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17018	3,835.00		345.15	345.15		690.30
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17019	11,892.00		1,070.28	1,070.28		2,140.56
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17020	50,900.17		4,581.02	4,581.02		9,162.04
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17022	10,591.50		953.24	953.24		1,906.48
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17023	22,577.00		2,031.93	2,031.93		4,063.86
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17024	20,335.68		1,830.21	1,830.21		3,660.42
19-Apr-21	MSUP-Narsing Rao Mylaram		Sales	17025	9,922.50		893.03	893.03		1,786.06
19-Apr-21	MSUP-Nitigiri Estates	36AAHFN0766F1ZA	Sales	17026	2,904.00		261.36	261.36		522.72
19-Apr-21	MSUP-East Side Residency Annoguda LLP	36AAHFE3373P1ZX	Sales	17027	5,400.00		486.00	486.00		972.00
19-Apr-21	MSUP-Nitigiri Estates	36AAHFN0766F1ZA	Sales	17028	488.00		43.92	43.92		87.84
19-Apr-21	MSUP-Nitigiri Estates	36AAHFN0766F1ZA	Sales	17029	4,723.00		425.07	425.07		850.14
19-Apr-21	MSUP-Nitigiri Estates	36AAHFN0766F1ZA	Sales	17030	5,624.00		506.16	506.16		1,012.32
19-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	17031	1,260.00		113.40	113.40		226.80
19-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	17032	2,750.00		247.50	247.50		495.00
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17033	1,600.00		144.00	144.00		288.00
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17034	9,106.00		819.54	819.54		1,639.08
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17035	56,269.00		5,064.21	5,064.21		10,128.42
19-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	17036	23,796.00		2,141.64	2,141.64		4,283.28
19-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	17037	13,420.00		1,207.80	1,207.80		2,415.60
19-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	17038	3,506.00		315.54	315.54		631.08
19-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	17039	16,835.00		1,515.15	1,515.15		3,030.30
19-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	17040	9,565.00		860.85	860.85		1,721.70
19-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	17041	504.00		45.36	45.36		90.72
19-Apr-21	MSUP-Nitigiri Estates	36AAHFN0766F1ZA	Sales	17042	15,500.00		1,395.00	1,395.00		2,790.00
19-Apr-21	MSUP-Nitigiri Estates	36AAHFN0766F1ZA	Sales	17043	11,650.00		1,048.50	1,048.50		2,097.00
19-Apr-21	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	17044	2,025.00		182.25	182.25		364.50
19-Apr-21	MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	17045	2,333.50		210.02	210.02		420.04
19-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	17046	14,420.00		1,297.80	1,297.80		2,595.60
19-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	17047	7,997.00		719.73	719.73		1,439.46
19-Apr-21	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	17048	36,084.00		3,247.56	3,247.56		6,495.12
19-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	17049	3,552.00		319.68	319.68		639.36
19-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	17050	29,668.00		2,670.12	2,670.12		5,340.24
19-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	17051	46,750.00		4,207.50	4,207.50		8,415.00
19-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	17052	935.62		84.21	84.21		168.42
19-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	17053	7,875.00		708.75	708.75		1,417.50
19-Apr-21	MSUP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	17054	126.00		11.34	11.34		22.68
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17055	1,545.00		139.05	139.05		278.10
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17057	2,010.00		180.90	180.90		361.80
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17059	7,040.00		633.60	633.60		1,267.20
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17060	52,207.00		4,698.63	4,698.63		9,397.26
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17061	10,224.00		920.16	920.16		1,840.32
19-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	17062	4,200.00		378.00	378.00		756.00
19-Apr-21	MSUP-Silver Oak Villas Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17063	10,768.00		969.12	969.12		1,938.24
19-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	17064	5,020.00		451.80	451.80		903.60
19-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	17065	30,708.00		2,763.72	2,763.72		5,527.44
19-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	17066	27,856.00		2,507.04	2,507.04		5,014.08
19-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	17067	6,962.00		626.58	626.58		1,253.16

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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
22-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17068	2,016.99		181.53	181.53		363.06
22-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	17069	6,354.90		571.94	571.94		1,143.88
22-Apr-21	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	17070	34,684.00		3,121.56	3,121.56		6,243.12
22-Apr-21	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	17071	9,835.00		885.15	885.15		1,770.30
22-Apr-21	MSUP-Mehla & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	17072	20,928.00		1,883.52	1,883.52		3,767.04
22-Apr-21	MSUP-Mehla & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	17073	8,772.00		789.48	789.48		1,578.96
22-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	17074	12,522.00		1,126.98	1,126.98		2,253.96
22-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	17075	37,148.00		3,343.32	3,343.32		6,686.64
22-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	17076	25,305.00		2,277.45	2,277.45		4,554.90
22-Apr-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	17077	5,491.00		494.19	494.19		988.38
22-Apr-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	17079	7,997.00		719.73	719.73		1,439.46
22-Apr-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	17080	1,149.00		103.41	103.41		206.82
22-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	17081	16,520.00		1,486.80	1,486.80		2,973.60
22-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	17082	2,925.00		263.25	263.25		526.50
22-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	17083	1,755.00		157.95	157.95		315.90
22-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	17084	22,680.00		2,041.20	2,041.20		4,082.40
22-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	17085	14,960.00		1,346.40	1,346.40		2,692.80
22-Apr-21	MSUP-Mehla & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	17086	1,080.00		97.20	97.20		194.40
22-Apr-21	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	17087	24,052.00		2,164.68	2,164.68		4,329.36
22-Apr-21	MSUP-Mehla & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	17088	3,510.00		315.90	315.90		631.80
22-Apr-21	MSUP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	17090	21,719.66		1,954.77	1,954.77		3,909.54
22-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	17091	8,067.96		726.12	726.12		1,452.24
22-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17092	56,448.00		5,080.32	5,080.32		10,160.64
22-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	17093	21,868.16		1,968.13	1,968.13		3,936.26
22-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	17094	22,955.79		2,066.02	2,066.02		4,132.04
22-Apr-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	17095	9,523.44		857.11	857.11		1,714.22
22-Apr-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774GZZ	Sales	17096	12,127.50		1,091.48	1,091.48		2,182.96
22-Apr-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774GZZ	Sales	17098	71,118.00		6,400.62	6,400.62		12,801.24
22-Apr-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774GZZ	Sales	17099	27,799.00		2,501.91	2,501.91		5,003.82
22-Apr-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774GZZ	Sales	17100	2,574.00		231.66	231.66		463.32
22-Apr-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774GZZ	Sales	17101	20,994.00		1,889.46	1,889.46		3,778.92
22-Apr-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774GZZ	Sales	17102	60,912.00		5,482.08	5,482.08		10,964.16
22-Apr-21	MSUP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	17103	62,046.00		5,584.14	5,584.14		11,168.28
22-Apr-21	MSUP-Mehla & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	17104	9,682.96		871.47	871.47		1,742.94
22-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	17105	980.00		88.20	88.20		176.40
22-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17107	1,170.00		105.30	105.30		210.60
22-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17108	3,215.00		289.35	289.35		578.70
22-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	17109	2,925.00		263.25	263.25		526.50
22-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17110	11,418.00		1,027.62	1,027.62		2,055.24
22-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	17111	1,876.00		168.84	168.84		337.68
22-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17112	21,964.00		1,976.76	1,976.76		3,953.52
22-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	17113	12,628.00		1,136.52	1,136.52		2,273.04
22-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17114	3,12,162.00		28,094.58	28,094.58		56,189.16
22-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17115	10,560.00		950.40	950.40		1,900.80
22-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17116	6,900.00		621.00	621.00		1,242.00
22-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17117	7,918.00		712.62	712.62		1,425.24
22-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	17118	13,080.00		1,177.20	1,177.20		2,354.40
22-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17119	1,08,615.00		9,775.35	9,775.35		19,550.70
22-Apr-21	MSUP-Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	17120	20,228.00		1,820.52	1,820.52		3,641.04
22-Apr-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	17121	342.00		30.78	30.78		61.56
22-Apr-21	MSUP-Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	17122	1,050.00		94.50	94.50		189.00
22-Apr-21	MSUP-Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	17123	32,510.00		2,925.90	2,925.90		5,851.80
22-Apr-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	17124	8,578.00		772.02	772.02		1,544.04
22-Apr-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	17125	938.00		84.42	84.42		168.84
22-Apr-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	17127	5,400.00		486.00	486.00		972.00
22-Apr-21	MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZJ	Sales	17128	2,056.00		185.04	185.04		370.08
22-Apr-21	MSUP-Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	17129	2,340.00		210.60	210.60		421.20
22-Apr-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	17130	43,328.25		3,899.54	3,899.54		7,799.08
22-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	17131	47,070.00		4,236.30	4,236.30		8,472.60
22-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	17132	1,050.00		94.50	94.50		189.00
22-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	17133	5,500.00		495.00	495.00		990.00
22-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	17134	2,750.00		247.50	247.50		495.00
22-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	17135	90.00		8.10	8.10		16.20
22-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	17136	15,545.00		1,399.05	1,399.05		2,798.10
22-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	17137	35,486.00		3,193.74	3,193.74		6,387.48
22-Apr-21	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	17138	7,578.00		682.02	682.02		1,364.04
22-Apr-21	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	17140	50,427.00		4,538.43	4,538.43		9,076.86
22-Apr-21	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	17141	61,368.00		5,523.12	5,523.12		11,046.24

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Sales Taxable @ 18%

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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
27-Apr-21	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	17142	32,788.00		2,950.92	2,950.92		5,901.84
28-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17143	575.00		51.75	51.75		103.50
28-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17144	2,100.00		189.00	189.00		378.00
28-Apr-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	17145	14,608.55		1,314.77	1,314.77		2,629.54
28-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17146	13,772.00		1,239.48	1,239.48		2,478.96
28-Apr-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	17147	8,160.00		734.40	734.40		1,468.80
28-Apr-21	MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	17148	336.00		30.24	30.24		60.48
28-Apr-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	17149	6,570.00		591.30	591.30		1,182.60
28-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17150	34,718.00		3,124.62	3,124.62		6,249.24
28-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17151	2,078.00		187.02	187.02		374.04
28-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17152	643.00		57.87	57.87		115.74
28-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17153	41,665.00		3,749.85	3,749.85		7,499.70
28-Apr-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	17154	38,635.00		3,477.15	3,477.15		6,954.30
28-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	17155	1,575.00		141.75	141.75		283.50
28-Apr-21	MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	17156	22,996.00		2,069.64	2,069.64		4,139.28
28-Apr-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	17157	6,044.00		543.96	543.96		1,087.92
28-Apr-21	MSUP-Mehla & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	17158	4,796.00		431.64	431.64		863.28
28-Apr-21	MSUP-Mehla & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	17159	1,950.00		175.50	175.50		351.00
28-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	17160	1,155.00		103.95	103.95		207.90
28-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	17161	1,540.00		138.60	138.60		277.20
28-Apr-21	MSUP-Mehla & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	17162	2,304.00		207.36	207.36		414.72
28-Apr-21	MSUP-Mehla & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	17163	2,055.00		184.95	184.95		369.90
28-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	17164	46,750.00		4,207.50	4,207.50		8,415.00
28-Apr-21	MSUP-Mehla & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	17165	2,937.60		264.38	264.38		528.76
28-Apr-21	MSUP-Modi Realty Miryalguda LLP	36ABCFM6774GZZZ	Sales	17166	31,668.00		2,850.12	2,850.12		5,700.24
28-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	17168	15,039.93		1,353.59	1,353.59		2,707.18
28-Apr-21	MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	Sales	17169	19,488.36		1,753.95	1,753.95		3,507.90
28-Apr-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	17170	4,641.00		417.69	417.69		835.38
28-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17171	73,048.96		6,574.41	6,574.41		13,148.82
28-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17172	3,460.00		311.40	311.40		622.80
28-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17173	33,090.00		2,978.10	2,978.10		5,956.20
28-Apr-21	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	17174	6,390.00		575.10	575.10		1,150.20
28-Apr-21	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	17175	3,480.00		313.20	313.20		626.40
28-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17176	13,472.00		1,212.48	1,212.48		2,424.96
28-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17177	4,465.00		401.85	401.85		803.70
28-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17178	14,560.00		1,310.40	1,310.40		2,620.80
28-Apr-21	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	17179	48,003.00		4,320.27	4,320.27		8,640.54
28-Apr-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	17180	760.00		68.40	68.40		136.80
28-Apr-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	17181	1,660.00		149.40	149.40		298.80
28-Apr-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	17182	11,840.00		1,065.60	1,065.60		2,131.20
28-Apr-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	17183	7,035.00		633.15	633.15		1,266.30
28-Apr-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	17184	2,892.00		260.28	260.28		520.56
28-Apr-21	MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	17185	1,162.50		104.63	104.63		209.26
28-Apr-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	17186	1,270.00		114.30	114.30		228.60
28-Apr-21	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	17187	4,406.40		396.58	396.58		793.16
28-Apr-21	GSTIN Total			17188	58,871.71		5,298.45	5,298.45		10,596.90
					1,30,32,932.43		11,72,963.98	11,72,963.98		23,45,927.96

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Vouchers of : Sales Taxable @ 28%

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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
1-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16777	1,018.50		142.59	142.59		285.18
5-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16814	1,46,250.00		20,475.00	20,475.00		40,950.00
6-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16831	90,000.00		12,600.00	12,600.00		25,200.00
9-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16872	11,250.00		1,575.00	1,575.00		3,150.00
9-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16885	56,250.00		7,875.00	7,875.00		15,750.00
14-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	16926	1,54,050.00		21,567.00	21,567.00		43,134.00
14-Apr-21	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	16927	1,018.50		142.59	142.59		285.18
14-Apr-21	MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	16948	1,527.75		213.89	213.89		427.78
19-Apr-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	16987	22,577.50		3,160.85	3,160.85		6,321.70
21-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17058	1,48,850.00		20,839.00	20,839.00		41,678.00
24-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	17097	1,48,850.00		20,839.00	20,839.00		41,678.00
26-Apr-21	MSUP-Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	17121	509.25		71.30	71.30		142.60
30-Apr-21	MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	Sales	17167	11,250.00		1,575.00	1,575.00		3,150.00
	Grand Total				7,93,401.50		1,11,076.22	1,11,076.22		2,22,152.44

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

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Vouchers of : Purchase Taxable @ 5%

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Date	Particulars	GSTIN/UID	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
21-Apr-21	SUP-Saya Sufender Gunny Merchant	36BERPS5253M1ZM	Purchase	PURIMAR1002520-21	358	5-Apr-21	32,000.00		800.00	800.00		1,600.00
30-Apr-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURIMAR1010620-21	094	30-Apr-21	3,600.00		90.00	90.00		180.00
Grand Total							35,600.00		890.00	890.00		1,780.00

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Vouchers of : Purchase Taxable @ 12%

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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
16-Apr-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURMAR10009120-21	57	5-Apr-21	24,960.00		1,497.60	1,497.60		2,995.20
16-Apr-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURMAR10010120-21	001	1-Apr-21	3,150.00		189.00	189.00		378.00
16-Apr-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURMAR10011120-21	008	2-Apr-21	12,050.00		723.00	723.00		1,446.00
21-Apr-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURMAR10027120-21	024	5-Apr-21	23,700.00		1,422.00	1,422.00		2,844.00
30-Apr-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURMAR10061120-21	093	22-Apr-21	3,150.00		189.00	189.00		378.00
30-Apr-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURMAR10062120-21	223	21-Apr-21	9,720.00		583.20	583.20		1,166.40
30-Apr-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURMAR10063120-21	1177	23-Apr-21	3,000.00		180.00	180.00		360.00
30-Apr-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURMAR10065120-21	094	22-Apr-21	10,500.00		630.00	630.00		1,260.00
30-Apr-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURMAR10071120-21	222	21-Apr-21	21,660.00		1,299.60	1,299.60		2,599.20
30-Apr-21	SUP- Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PURMAR10094120-21	B267	22-Apr-21	19,448.00		1,166.88	1,166.88		2,333.76
30-Apr-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURMAR10111120-21	070	14-Apr-21	1,550.00		93.00	93.00		186.00
30-Apr-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURMAR10113120-21	3419	30-Apr-21	20,580.00		1,234.80	1,234.80		2,469.60
Grand Total							1,53,468.00		9,208.08	9,208.08		18,416.16

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Vouchers of : Purchase Taxable @ 18%

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1-Apr-21 to 30-Apr-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrate- Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess	Total Eligible Tax Amount
14-Apr-21	SUP-Vasant Enterprises(Steel)	36AAIFV6997M1 21	Purchase	PURMAR10001120-21	852	2-Apr-21	16,27,090.00		1,46,438.10	1,46,438.10		2,92,876.20
14-Apr-21	SUP-Vasant Enterprises(Steel)	36AAIFV6997M1 21	Purchase	PURMAR1000220-21	851	2-Apr-21	15,60,802.50		1,40,472.23	1,40,472.23		2,80,944.46
14-Apr-21	Sup-Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PURMAR1000320-21	849	3-Apr-21	17,16,960.00		1,54,526.40	1,54,526.40		3,09,052.80
14-Apr-21	Sup-Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PURMAR1000420-21	848	3-Apr-21	19,25,520.00		1,73,296.80	1,73,296.80		3,46,593.60
15-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURMAR1000520-21	30	9-Apr-21	2,04,973.05		18,447.57	18,447.57		36,895.14
15-Apr-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURMAR1000920-21	57	5-Apr-21	41,670.00		3,750.30	3,750.30		7,500.60
16-Apr-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1ZZ	Purchase	PURMAR10011120-21	008	2-Apr-21	8,880.00		799.20	799.20		1,598.40
17-Apr-21	SUP-Kaveri Timber Depot	36ACQFS2044C1Z7	Purchase	PURMAR1001220-21	202	3-Apr-21	71,970.00		6,477.30	6,477.30		12,954.60
17-Apr-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PURMAR1001320-21	002	5-Apr-21	10,800.00		972.00	972.00		1,944.00
20-Apr-21	SUP-Vasanth Enterprises	36AGJPM2697Q1ZF	Purchase	PURMAR1001420-21	VE21-2205	2-Apr-21	14,800.00		1,332.00	1,332.00		2,664.00
20-Apr-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PURMAR1001520-21	001	5-Apr-21	3,024.00		272.16	272.16		544.32
20-Apr-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURMAR1001620-21	5	9-Apr-21	1,47,160.00		13,244.40	13,244.40		26,488.80
20-Apr-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURMAR1001720-21	SE21-2219	2-Apr-21	24,382.00		2,194.38	2,194.38		4,388.76
20-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURMAR1001820-21	PS21-2210	2-Apr-21	1,099.26		98.93	98.93		197.86
20-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURMAR1001920-21	PS21-2212	2-Apr-21	1,59,608.14		14,364.73	14,364.73		28,729.46
20-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURMAR1002020-21	PS21-2211	2-Apr-21	1,03,254.78		9,292.93	9,292.93		18,585.86
21-Apr-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURMAR1002120-21	012	21-Apr-21	13,264.00		1,193.76	1,193.76		2,387.52
21-Apr-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURMAR1002220-21	1159	8-Apr-21	7,940.00		714.60	714.60		1,429.20
21-Apr-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PURMAR1002320-21	94	9-Apr-21	2,34,231.75		21,080.86	21,080.86		42,161.72
21-Apr-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURMAR1002420-21	013	5-Apr-21	8,930.00		803.70	803.70		1,607.40
21-Apr-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURMAR1002620-21	4	5-Apr-21	2,17,450.00		19,570.50	19,570.50		39,141.00
21-Apr-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1ZZ	Purchase	PURMAR1002720-21	024	5-Apr-21	8,100.00		729.00	729.00		1,458.00
22-Apr-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURMAR1002820-21	SL21-2208	15-Apr-21	11,236.00		1,011.24	1,011.24		2,022.48
22-Apr-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURMAR1002920-21	19	12-Apr-21	18,350.00		1,651.50	1,651.50		3,303.00
22-Apr-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURMAR1003020-21	130	14-Apr-21	8,610.00		774.90	774.90		1,549.80
22-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURMAR1003120-21	PS21-2214	14-Apr-21	1,29,799.04		11,681.91	11,681.91		23,363.82
23-Apr-21	SUP-Cosmo Durables Pvt Ltd	36AABCC5116H1ZZ	Purchase	PURMAR1003220-21	SIGT-67	10-Apr-21	21,775.00		1,959.75	1,959.75		3,919.50
23-Apr-21	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PURMAR1003320-21	036	10-Apr-21	15,600.00		1,404.00	1,404.00		2,808.00
23-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURMAR1003420-21	PS21-2201	9-Apr-21	1,12,341.70		10,110.75	10,110.75		20,221.50
23-Apr-21	SUP-Sathyavaram Hardwares	36BCBPS4784B1ZJ	Purchase	PURMAR1003520-21	30	12-Apr-21	2,800.00		252.00	252.00		504.00
23-Apr-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURMAR1003620-21	1520	10-Apr-21	2,900.00		261.00	261.00		522.00
23-Apr-21	SUP-NCL Buildtek Limited	36AACCA9318G1ZQ	Purchase	PURMAR1003720-21	F21630034	11-Apr-21	27,118.00		2,440.62	2,440.62		4,881.24
23-Apr-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURMAR1003820-21	119	12-Apr-21	90,465.00		8,141.85	8,141.85		16,283.70
23-Apr-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURMAR1003920-21	SE21-2215	12-Apr-21	75,561.00		6,800.49	6,800.49		13,600.98
23-Apr-21	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PURMAR1004020-21	037	10-Apr-21	15,600.00		1,404.00	1,404.00		2,808.00
23-Apr-21	SUP-Naveen Metal Udyog	36AGOPD8982C1Z4	Purchase	PURMAR1004120-21	006	3-Apr-21	25,600.00		2,304.00	2,304.00		4,608.00
23-Apr-21	SUP-Rajadhami Tiles Company	36AAPPU3108E1ZM	Purchase	PURMAR1004420-21	003	12-Apr-21	12,000.00		10,800.00	10,800.00		21,600.00
23-Apr-21	SUP-Naveen Metal Udyog	36AGOPD8982C1Z4	Purchase	PURMAR1004520-21	007	3-Apr-21	15,300.00		1,377.00	1,377.00		2,754.00
23-Apr-21	SUP-Shiv Shakti Steel Tubes	36AAOFS6315A1ZB	Purchase	PURMAR1004620-21	JDM200	6-Apr-21	13,020.00		1,171.80	1,171.80		2,343.60
23-Apr-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURMAR1004720-21	8	16-Apr-21	1,12,220.00		10,099.80	10,099.80		20,199.60
23-Apr-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURMAR1004820-21	012	7-Apr-21	5,907.50		531.68	531.68		1,063.36
23-Apr-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURMAR1004920-21	1167	15-Apr-21	4,130.00		371.70	371.70		743.40
23-Apr-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURMAR1005020-21	15	9-Apr-21	4,200.00		378.00	378.00		756.00
23-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURMAR1005120-21	PS21-2216	14-Apr-21	3,450.00		310.50	310.50		621.00
23-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURMAR1005220-21	PS21-2213	14-Apr-21	18,602.00		1,674.18	1,674.18		3,348.36
24-Apr-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURMAR1005320-21	1166	15-Apr-21	12,000.00		1,080.00	1,080.00		2,160.00
24-Apr-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURMAR1005420-21	131	14-Apr-21	22,140.00		1,992.60	1,992.60		3,985.20
24-Apr-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURMAR1005520-21	007	15-Apr-21	17,090.00		1,538.10	1,538.10		3,076.20
24-Apr-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURMAR1005620-21	SL21-2214	23-Apr-21	74,612.15		6,715.09	6,715.09		13,430.18
24-Apr-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURMAR1005720-21	SL21-2215	23-Apr-21	1,76,145.96		15,853.14	15,853.14		31,706.28
24-Apr-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PURMAR1005820-21	006	22-Apr-21	3,024.00		272.16	272.16		544.32
24-Apr-21	SUP-Kaveri Timber Depot	36ACQFS2044C1Z7	Purchase	PURMAR1005920-21	215	21-Apr-21	26,926.00		2,423.34	2,423.34		4,846.68
24-Apr-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURMAR1006020-21	39	22-Apr-21	15,840.00		1,425.60	1,425.60		2,851.20
24-Apr-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURMAR1006220-21	223	21-Apr-21	5,040.00		453.60	453.60		907.20
24-Apr-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURMAR1006620-21	1178	23-Apr-21	16,800.00		1,512.00	1,512.00		3,024.00
24-Apr-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURMAR1006720-21	33	21-Apr-21	2,200.00		198.00	198.00		396.00
24-Apr-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURMAR1006820-21	34	21-Apr-21	22,000.00		1,980.00	1,980.00		3,960.00
24-Apr-21	SUP-Tulasi Group of Industries	36BDJPK0306E1Z1	Purchase	PURMAR1006920-21	053	15-Apr-21	17,520.00		1,576.80	1,576.80		3,153.60
24-Apr-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURMAR1007020-21	37	22-Apr-21	18,900.00		1,701.00	1,701.00		3,402.00
24-Apr-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURMAR1007120-21	222	21-Apr-21	5,400.00		486.00	486.00		972.00
24-Apr-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURMAR1007220-21	142	10-Apr-21	1,800.00		162.00	162.00		324.00
24-Apr-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURMAR1007320-21	270	21-Apr-21	72,332.00		6,509.88	6,509.88		13,019.76
24-Apr-21	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PURMAR1007420-21	25	18-Apr-21	1,15,365.91		10,382.93	10,382.93		20,765.86
24-Apr-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURMAR1007520-21	208	17-Apr-21	69,285.00		6,235.65	6,235.65		12,471.30
24-Apr-21	SUP-Sri Sai Ronit Marketing Company	36AMHPC9678H1ZM	Purchase	PURMAR1007620-21	007	19-Apr-21	9,856.00		887.04	887.04		1,774.08
24-Apr-21	SUP-Sri Sai Ronit Marketing Company	36AVTPS1528D1ZB	Purchase	PURMAR1007720-21	2063	20-Apr-21	230.00		20.70	20.70		41.40
24-Apr-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURMAR1007820-21	011	5-Apr-21	850.00		76.50	76.50		153.00

continued

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1-Apr-21 to 30-Apr-21

Vouchers of : Purchase Taxable @ 18%

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1-Apr-21 to 30-Apr-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
30-Apr-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PURMAR1007920-21	008	19-Apr-21	600.00		54.00	54.00		108.00
30-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURMAR1008020-21	63	19-Apr-21	98,600.00		8,874.00	8,874.00		17,748.00
30-Apr-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PURMAR1008120-21	176	20-Apr-21	21,418.00		1,927.62	1,927.62		3,855.24
30-Apr-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURMAR1008220-21	209	17-Apr-21	8,000.00		720.00	720.00		1,440.00
30-Apr-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURMAR1008320-21	15	26-Apr-21	11,750.00		1,057.50	1,057.50		2,115.00
30-Apr-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURMAR1008420-21	016	27-Apr-21	14,000.00		1,260.00	1,260.00		2,520.00
30-Apr-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURMAR1008520-21	212	21-Apr-21	9,000.00		810.00	810.00		1,620.00
30-Apr-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURMAR1008620-21	219	21-Apr-21	5,400.00		486.00	486.00		972.00
30-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURMAR1008720-21	103	28-Apr-21	1,65,612.16		14,905.09	14,905.09		29,810.18
30-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURMAR1008820-21	102	28-Apr-21	15,314.60		1,378.31	1,378.31		2,756.62
30-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURMAR1008920-21	105	28-Apr-21	1,15,640.00		10,407.60	10,407.60		20,815.20
30-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURMAR1009020-21	101	28-Apr-21	24,687.50		2,221.88	2,221.88		4,443.76
30-Apr-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURMAR1009120-21	288	28-Apr-21	18,900.00		1,701.00	1,701.00		3,402.00
30-Apr-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURMAR1009220-21	282	28-Apr-21	6,300.00		567.00	567.00		1,134.00
30-Apr-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURMAR1009320-21	015	26-Apr-21	17,550.00		1,579.50	1,579.50		3,159.00
30-Apr-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURMAR1009520-21	14	26-Apr-21	2,040.00		183.60	183.60		367.20
30-Apr-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PURMAR1009620-21	1018	29-Apr-21	83,125.00		7,481.25	7,481.25		14,962.50
30-Apr-21	SUP-Atticks Exterior & Interior Contracting P Ltd	36AASCA9050B1ZN	Purchase	PURMAR1009720-21	1320/AN/21	30-Apr-21	85,400.00		7,686.00	7,686.00		15,372.00
30-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURMAR1009820-21	PS21-22	26-Apr-21	85,475.00		7,692.75	7,692.75		15,385.50
30-Apr-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURMAR1009920-21	92	28-Apr-21	49,500.00		4,455.00	4,455.00		8,910.00
30-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURMAR1010020-21	PS21-22/4	27-Apr-21	2,20,643.00		19,857.87	19,857.87		39,715.74
30-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURMAR1010120-21	PS21-22/2	23-Apr-21	2,77,709.17		24,993.83	24,993.83		49,987.66
30-Apr-21	SUP-Hestia	36AAMFH1012P1Z9	Purchase	PURMAR1010220-21	INV21-22/4	18-Apr-21	17,97,780.16		1,61,800.21	1,61,800.21		3,23,600.42
30-Apr-21	SUP-Hestia	36AAMFH1012P1Z9	Purchase	PURMAR1010320-21	INV21-22/5	19-Apr-21	7,77,482.00		69,973.38	69,973.38		1,39,946.76
30-Apr-21	SUP-Hestia	36AAMFH1012P1Z9	Purchase	PURMAR1010420-21	INV21-22/6	20-Apr-21	5,63,599.68		50,723.97	50,723.97		1,01,447.94
30-Apr-21	SUP-Devi Durables Pvt Ltd	36AACBC5116H1ZZ	Purchase	PURMAR1010520-21	SIGT-156	10-Apr-21	21,775.00		1,959.75	1,959.75		3,919.50
30-Apr-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURMAR1010620-21	094	30-Apr-21	28,438.00		2,559.42	2,559.42		5,118.84
30-Apr-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURMAR1010720-21	095	30-Apr-21	6,460.00		581.40	581.40		1,162.80
30-Apr-21	SUP-Sri Raja Rajeswara Traders	36AEPPP5662Q1ZF	Purchase	PURMAR1010820-21	0072	29-Apr-21	6,680.00		601.20	601.20		1,202.40
30-Apr-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PURMAR1010920-21	GP21-22/3	26-Apr-21	11,750.00		1,057.50	1,057.50		2,115.00
30-Apr-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PURMAR1011020-21	GP21-22/3	24-Apr-21	18,252.00		1,642.68	1,642.68		3,285.36
30-Apr-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURMAR1011120-21	070	14-Apr-21	9,495.00		854.55	854.55		1,709.10
30-Apr-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURMAR1011220-21	56	5-Apr-21	10,710.00		963.90	963.90		1,927.80
30-Apr-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURMAR1011320-21	3419	30-Apr-21	31,050.00		2,794.50	2,794.50		5,589.00
30-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURMAR1011420-21	PS21-22/12	29-Apr-21	4,830.00		434.70	434.70		869.40
30-Apr-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURMAR1011520-21	105	28-Apr-21	5,800.00		522.00	522.00		1,044.00
30-Apr-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURMAR1011620-21	115	30-Apr-21	6,660.00		599.40	599.40		1,198.80
30-Apr-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURMAR1011720-21	SU21-22/17	30-Apr-21	29,119.10		2,620.72	2,620.72		5,241.44
30-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURMAR1011820-21	PS21-22/18	30-Apr-21	1,15,748.15		10,417.33	10,417.33		20,834.66
30-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURMAR1011920-21	PS21-22/13	29-Apr-21	11,980.85		1,078.28	1,078.28		2,156.56
30-Apr-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURMAR1012020-21	038	14-Apr-21	5,610.00		504.90	504.90		1,009.80
30-Apr-21	SUP-Sri Ganesh Steels & Hardware	36ARPPK3655D2ZA	Purchase	PURMAR1012120-21	033	28-Apr-21	8,585.00		772.65	772.65		1,545.30
30-Apr-21	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PURMAR1012220-21	131	30-Apr-21	27,080.30		2,437.23	2,437.23		4,874.46
30-Apr-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PURMAR1012320-21	GP21-22/5	30-Apr-21	18,252.00		1,642.68	1,642.68		3,285.36
30-Apr-21	SUP-Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	PURMAR1012420-21	115/19-20	28-Apr-21	4,975.00		447.75	447.75		895.50
30-Apr-21	SUP-Maharaja Carpets (India) Pvt. Ltd.	36ACIPD6650R1Z2	Purchase	PURMAR1012520-21	MC21-22/10	23-Apr-21	4,640.00		417.60	417.60		835.20
30-Apr-21	Shah Traders	36ADVPS0266J1ZW	Purchase	PURMAR1012620-21	264	27-Apr-21	4,57,236.25		41,151.26	41,151.26		82,302.52
30-Apr-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1012720-21	10002	30-Apr-21	60,000.00		5,400.00	5,400.00		10,800.00
30-Apr-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1012820-21	10003	30-Apr-21	14,976.00		1,347.84	1,347.84		2,695.68
30-Apr-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1012920-21	10004	30-Apr-21	15,000.00		1,350.00	1,350.00		2,700.00
30-Apr-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1013020-21	10005	30-Apr-21	350.00		31.50	31.50		63.00
30-Apr-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1013120-21	10006	30-Apr-21	600.00		54.00	54.00		108.00
30-Apr-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1013220-21	10007	30-Apr-21	3,328.00		299.52	299.52		599.04
30-Apr-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1013320-21	10008	30-Apr-21	12,650.00		1,138.50	1,138.50		2,277.00
30-Apr-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1013420-21	10009	30-Apr-21	150.00		13.50	13.50		27.00
30-Apr-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1013520-21	10010	30-Apr-21	280.00		25.20	25.20		50.40
30-Apr-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1013620-21	10011	30-Apr-21	2,750.00		247.50	247.50		495.00
30-Apr-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1013720-21	10012	30-Apr-21	11,132.00		1,001.88	1,001.88		2,003.76
30-Apr-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1013820-21	10013	30-Apr-21	1,720.00		154.80	154.80		309.60
30-Apr-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1013920-21	10014	30-Apr-21	4,800.00		432.00	432.00		864.00
30-Apr-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1014020-21	10015	30-Apr-21	3,600.00		324.00	324.00		648.00
30-Apr-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1014120-21	10016	30-Apr-21	200.00		18.00	18.00		36.00
30-Apr-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1014220-21	10017	30-Apr-21	10,000.00		900.00	900.00		1,800.00
30-Apr-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1014320-21	10018	30-Apr-21	3,640.00		327.60	327.60		655.20
30-Apr-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1014420-21	10019	30-Apr-21	4,400.00		396.00	396.00		792.00
30-Apr-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1014520-21	10020	30-Apr-21	2,700.00		243.00	243.00		486.00
30-Apr-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1014620-21	10021	30-Apr-21	5,400.00		486.00	486.00		972.00

continued

GSTR-3B - Voucher Register

1-Apr-21 to 30-Apr-21

Vouchers of Purchase Taxable @ 18%

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1-Apr-21 to 30-Apr-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
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1014720-21	10022	30-Apr-21	26,600.00		2,394.00	2,394.00		4,788.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1014820-21	10023	30-Apr-21	9,600.00		864.00	864.00		1,728.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1014920-21	10024	30-Apr-21	660.00		59.40	59.40		118.80
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1015020-21	10025	30-Apr-21	1,802.00		162.18	162.18		324.36
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1015120-21	10026	30-Apr-21	350.00		31.50	31.50		63.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1015220-21	10027	30-Apr-21	5,400.00		486.00	486.00		972.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1015320-21	10028	30-Apr-21	5,600.00		504.00	504.00		1,008.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1015420-21	10029	30-Apr-21	12,800.00		1,152.00	1,152.00		2,304.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1015520-21	10030	30-Apr-21	4,060.00		365.40	365.40		730.80
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1015620-21	10031	30-Apr-21	360.00		32.40	32.40		64.80
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1015720-21	10032	30-Apr-21	13,300.00		1,197.00	1,197.00		2,394.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1015820-21	10033	30-Apr-21	600.00		54.00	54.00		108.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1015920-21	10034	30-Apr-21	24,700.00		2,223.00	2,223.00		4,446.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1016020-21	10035	30-Apr-21	1,750.00		157.50	157.50		315.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1016120-21	10036	30-Apr-21	10,800.00		972.00	972.00		1,944.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1016220-21	10037	30-Apr-21	5,600.00		504.00	504.00		1,008.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1016320-21	10038	30-Apr-21	4,050.00		364.50	364.50		729.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1016420-21	10039	30-Apr-21	1,500.00		135.00	135.00		270.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1016520-21	10040	30-Apr-21	120.00		10.80	10.80		21.60
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1016620-21	10041	30-Apr-21	3,300.00		297.00	297.00		594.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1016720-21	10042	30-Apr-21	2,800.00		252.00	252.00		504.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1016820-21	10043	30-Apr-21	6,000.00		540.00	540.00		1,080.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1016920-21	10044	30-Apr-21	3,500.00		315.00	315.00		630.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1017020-21	10045	30-Apr-21	3,000.00		270.00	270.00		540.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1017120-21	10046	30-Apr-21	740.00		66.60	66.60		133.20
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1017220-21	10047	30-Apr-21	2,900.00		261.00	261.00		522.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1017320-21	10048	30-Apr-21	1,680.00		151.20	151.20		302.40
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1017420-21	10049	30-Apr-21	2,332.00		209.88	209.88		419.76
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1017520-21	10050	30-Apr-21	224.00		20.16	20.16		40.32
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1017620-21	10051	30-Apr-21	280.00		25.20	25.20		50.40
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1017720-21	10052	30-Apr-21	6,200.00		558.00	558.00		1,116.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1017820-21	10053	30-Apr-21	1,080.00		97.20	97.20		194.40
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1017920-21	10054	30-Apr-21	4,200.00		378.00	378.00		756.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1018020-21	10055	30-Apr-21	2,700.00		243.00	243.00		486.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1018120-21	10056	30-Apr-21	2,850.00		256.50	256.50		513.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1018220-21	10057	30-Apr-21	1,700.00		153.00	153.00		306.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1018320-21	10058	30-Apr-21	10.00		0.90	0.90		1.80
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1018420-21	10059	30-Apr-21	42.00		3.78	3.78		7.56
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1018520-21	10060	30-Apr-21	170.00		15.30	15.30		30.60
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1018620-21	10061	30-Apr-21	170.00		15.30	15.30		30.60
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1018720-21	10062	30-Apr-21	4,550.00		409.50	409.50		819.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1018820-21	10063	30-Apr-21	32,250.00		2,902.50	2,902.50		5,805.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1018920-21	10064	30-Apr-21	3,500.00		315.00	315.00		630.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1019020-21	10065	30-Apr-21	3,600.00		324.00	324.00		648.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1019120-21	10066	30-Apr-21	3,600.00		324.00	324.00		648.00
30-Apr-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURMAR1019220-21	10067	30-Apr-21	1,800.00		162.00	162.00		324.00
Grand Total							1,53,75,010.66		13,83,750.95	13,83,750.95		27,67,501.90

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-21 to 30-Apr-21

Vouchers of : Purchase Taxable @ 28%

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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
16-Apr-21	SUP-Patel Enterprises	36AKJPP6623M1ZL	Purchase	PURMAR10006320-21	36	9-Apr-21	55,664.06		7,792.97	7,792.97		15,585.94
16-Apr-21	SUP-Patel Enterprises	36AKJPP6623M1ZL	Purchase	PURMAR10007120-21	19	5-Apr-21	1,44,726.56		20,261.72	20,261.72		40,523.44
16-Apr-21	SUP-Patel Enterprises	36AKJPP6623M1ZL	Purchase	PURMAR10008120-21	21	5-Apr-21	89,062.50		12,468.75	12,468.75		24,937.50
23-Apr-21	SUP-Patel Enterprises	36AKJPP6623M1ZL	Purchase	PURMAR10042120-21	20	5-Apr-21	55,664.06		7,792.97	7,792.97		15,585.94
23-Apr-21	SUP-Patel Enterprises	36AKJPP6623M1ZL	Purchase	PURMAR10043120-21	45	15-Apr-21	1,52,343.75		21,328.13	21,328.13		42,656.26
30-Apr-21	SUP-Patel Enterprises	36AKJPP6623M1ZL	Purchase	PURMAR10064120-21	75	21-Apr-21	1,47,265.63		20,617.19	20,617.19		41,234.38
Grand Total							6,44,726.56		90,261.73	90,261.73		1,80,523.46

SSLLP Logistics GSTR 3B Consolidation For the month of Apr'21 Ver3 -.xlsx
GSTR3B Monthly Statement

Company Name		Summit Sales LLP					
Project name		Logistic					
For month of		Apr-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		1,09,391	-	10,240	10,240	20,480
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,09,391	-	10,240	10,240	20,480
G	Outward taxable suppliers B2C		1,20,768	-	10,869	10,869	21,738
H	Outward taxable suppliers B2B		22,57,447	-	2,03,170	2,03,170	4,06,340
I	Net Tax Payable (without RCM)	G+H-F		-	2,03,799	2,03,799	4,07,598
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,03,799	2,03,799	4,07,598
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign							
Date		8.6.2021					
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.							

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Duties & Taxes
Group Summary
1-Apr-21 to 30-Apr-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		20,480.28	20,480.28	
OUTPUT		4,28,078.64	4,28,078.64	
GST Payable		4,28,078.64	4,28,078.64	
Grand Total		8,76,637.56	8,76,637.56	

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GSTR-1
1-Apr-21 to 30-Apr-21

GSTIN/UIN: 36ACQFS2044C1Z7

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1-Apr-21 to 30-Apr-21

Particulars		Voucher Count							
Total Vouchers		506							
Included in Return		126							
Included in HSN/SAC Summary		126							
Incomplete Information in HSN/SAC Summary (Corrections needed)		0							
Not relevant in this Return		380							
Uncertain Transactions (Corrections needed)		0							
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	108	22,57,446.51		2,03,170.19	2,03,170.19		4,06,340.38	26,63,794.00
	Taxable Sales		22,57,446.51		2,03,170.19	2,03,170.19		4,06,340.38	26,63,794.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	18	1,20,768.12		10,869.13	10,869.13		21,738.26	1,42,507.00
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		126	23,78,214.63		2,14,039.32	2,14,039.32		4,28,078.64	28,06,301.00
HSN/SAC Summary - 12									
Document Summary - 13									

20/6/21

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

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1-Apr-21 to 30-Apr-21

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1-Apr-21 to 30-Apr-21

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	506
Included in Return	150
Participating in return tables	150
No direct implication in return tables	0
Not relevant in this Return	356
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	23,78,214.63		2,14,039.32	2,14,039.32		4,28,078.64
Taxable	23,78,214.63		2,14,039.32	2,14,039.32		4,28,078.64
Sales Taxable	23,78,214.63		2,14,039.32	2,14,039.32		4,28,078.64
Sales Taxable @ 18%	23,78,214.63		2,14,039.32	2,14,039.32		4,28,078.64
Total Outward Supplies	23,78,214.63		2,14,039.32	2,14,039.32		4,28,078.64
Total Liability	23,78,214.63		2,14,039.32	2,14,039.32		4,28,078.64

Inward Supplies

Local Purchase	1,09,390.87		10,240.14	10,240.14		20,480.28
Taxable	1,09,390.87		10,240.14	10,240.14		20,480.28
Purchase Taxable	1,09,390.87		10,240.14	10,240.14		20,480.28
Purchase Taxable @ 5%	24,387.76		609.72	609.72		1,219.44
Purchase Taxable @ 18%	45,400.26		4,086.03	4,086.03		8,172.06
Purchase Taxable @ 28%	39,602.85		5,544.39	5,544.39		11,088.78
Total Inward Supplies	1,09,390.87		10,240.14	10,240.14		20,480.28
Total Input Tax Credit	1,09,390.87		10,240.14	10,240.14		20,480.28

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B - Voucher Register
1-Apr-21 to 30-Apr-21

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1-Apr-21 to 30-Apr-21

Vouchers of : Sales Taxable @ 18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
16-Apr-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10001	55,750.00		5,017.50	5,017.50		10,035.00
16-Apr-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10002	24,750.00		2,227.50	2,227.50		4,455.00
16-Apr-21	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/10003	5,375.00		483.75	483.75		967.50
16-Apr-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10004	10,325.00		929.25	929.25		1,858.50
16-Apr-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10005	48,400.00		4,356.00	4,356.00		8,712.00
16-Apr-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10006	26,475.00		2,382.75	2,382.75		4,765.50
16-Apr-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/10007	10,325.00		929.25	929.25		1,858.50
16-Apr-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10008	27,250.00		2,452.50	2,452.50		4,905.00
16-Apr-21	Modi Realty Miryalaguda LLP	36ABCFM6774GZZZ	Sales	SSLOG21-22/10009	25,400.00		2,286.00	2,286.00		4,572.00
16-Apr-21	Modi Farm House Hyderabad LLP		Sales	SSLOG21-22/10010	14,725.00		1,325.25	1,325.25		2,650.50
16-Apr-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10011	21,250.00		1,912.50	1,912.50		3,825.00
16-Apr-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10012	18,750.00		1,687.50	1,687.50		3,375.00
16-Apr-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10013	18,750.00		1,687.50	1,687.50		3,375.00
16-Apr-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10014	12,475.00		1,122.75	1,122.75		2,245.50
16-Apr-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10015	34,125.00		3,071.25	3,071.25		6,142.50
16-Apr-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10016	3,750.00		337.50	337.50		675.00
16-Apr-21	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/10017	6,125.00		551.25	551.25		1,102.50
16-Apr-21	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG21-22/10018	1,875.00		168.75	168.75		337.50
16-Apr-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10019	1,875.00		168.75	168.75		337.50
16-Apr-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10020	3,750.00		337.50	337.50		675.00
16-Apr-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10021	1,875.00		168.75	168.75		337.50
16-Apr-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/10022	1,875.00		168.75	168.75		337.50
16-Apr-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10023	3,750.00		337.50	337.50		675.00
16-Apr-21	Modi Realty Miryalaguda LLP	36ABCFM6774GZZZ	Sales	SSLOG21-22/10024	52,875.00		4,758.75	4,758.75		9,517.50
16-Apr-21	Modi Farm House Hyderabad LLP		Sales	SSLOG21-22/10025	21,625.00		1,946.25	1,946.25		3,892.50
16-Apr-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10026	9,375.00		843.75	843.75		1,687.50
16-Apr-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10027	9,375.00		843.75	843.75		1,687.50
16-Apr-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10028	9,375.00		843.75	843.75		1,687.50
16-Apr-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10029	9,375.00		843.75	843.75		1,687.50
29-Apr-21	CUST - F 103 Mrs. Mounika Uthphala		Sales	SSLOG21-22/10030	4,300.00		387.00	387.00		774.00
29-Apr-21	CUST-NE 157 Ms. Maddela Vidyavathi		Sales	SSLOG21-22/10031	7,800.00		702.00	702.00		1,404.00
29-Apr-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10032	4,000.00		360.00	360.00		720.00
29-Apr-21	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	Sales	SSLOG21-22/10033	4,000.00		360.00	360.00		720.00
29-Apr-21	Modi & Modi Constructions	36AAKFM7214N1ZU	Sales	SSLOG21-22/10034	2,245.00		202.05	202.05		404.10
29-Apr-21	Modi Ventures		Sales	SSLOG21-22/10035	2,245.00		202.05	202.05		404.10
29-Apr-21	CUST-SOVLLP 75 Jupudi Chandrakanth		Sales	SSLOG21-22/10036	7,800.00		702.00	702.00		1,404.00
29-Apr-21	CUST-SOVLLP 94 Mr. Raj Mogli		Sales	SSLOG21-22/10037	7,800.00		702.00	702.00		1,404.00
29-Apr-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10038	600.00		54.00	54.00		108.00
30-Apr-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10039	46,013.00		4,141.17	4,141.17		8,282.34
30-Apr-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10040	69,803.00		6,282.27	6,282.27		12,564.54
30-Apr-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10041	89,240.00		8,031.60	8,031.60		16,063.20
30-Apr-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10042	23,467.00		2,112.03	2,112.03		4,224.06
30-Apr-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10043	62,016.00		5,581.44	5,581.44		11,162.88
30-Apr-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10044	8,000.00		720.00	720.00		1,440.00
30-Apr-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10045	73,230.00		6,590.70	6,590.70		13,181.40
30-Apr-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10046	26,667.00		2,400.03	2,400.03		4,800.06
30-Apr-21	Modi Realty Miryalaguda LLP	36ABCFM6774GZZZ	Sales	SSLOG21-22/10047	26,407.00		2,376.63	2,376.63		4,753.26
30-Apr-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10048	6,500.00		585.00	585.00		1,170.00
30-Apr-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10049	500.00		45.00	45.00		90.00
30-Apr-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10050	1,500.00		135.00	135.00		270.00
30-Apr-21	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/10051	1,000.00		90.00	90.00		180.00
30-Apr-21	Mc Modi Educational Trust	36AAATM5488QZZO	Sales	SSLOG21-22/10052	1,000.00		90.00	90.00		180.00
30-Apr-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10053	6,500.00		585.00	585.00		1,170.00
30-Apr-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10054	8,500.00		765.00	765.00		1,530.00
30-Apr-21	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG21-22/10055	28,000.00		2,520.00	2,520.00		5,040.00
30-Apr-21	Modi Realty Miryalaguda LLP	36ABCFM6774GZZZ	Sales	SSLOG21-22/10056	3,000.00		270.00	270.00		540.00
30-Apr-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10057	2,000.00		180.00	180.00		360.00
30-Apr-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10058	21,500.00		1,935.00	1,935.00		3,870.00
30-Apr-21	Modi Farm House Hyderabad LLP		Sales	SSLOG21-22/10059	4,500.00		405.00	405.00		810.00
30-Apr-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10060	500.00		45.00	45.00		90.00
30-Apr-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10061	6,250.00		562.50	562.50		1,125.00
30-Apr-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10062	20,396.00		1,835.64	1,835.64		3,671.28
30-Apr-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10063	13,000.00		1,170.00	1,170.00		2,340.00
30-Apr-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10064	7,000.00		630.00	630.00		1,260.00
30-Apr-21	Tejal Modi		Sales	SSLOG21-22/10065	15,750.00		1,417.50	1,417.50		2,835.00
30-Apr-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10066	73,750.00		6,637.50	6,637.50		13,275.00
30-Apr-21	Modi Farm House Hyderabad LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10067	94,425.00		8,498.25	8,498.25		16,996.50

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Summit Sales LLP
Logistics Department
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B - Voucher Register
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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
3-Apr-21	SUP- Ashoka Tyres - BR	36AAEFA6910D1ZW	Purchase	PUR/10001	21-22/15	1-Apr-21	19,843.80		2,778.13	2,778.13		5,556.26
3-Apr-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10002	S212X0000	1-Apr-21	3,220.00		80.50	80.50		161.00
6-Apr-21	SUP-Varun Motors Pvt Ltd	36AABCV2471Q1ZT	Purchase	PUR/10003	0690200000	6-Apr-21	6,890.98		639.33	639.33		1,278.66
6-Apr-21	SUP-Jasper Industries Pvt Ltd	36AAACJ5760H1ZJ	Purchase	PUR/10004	UPK0200000	6-Apr-21	1,094.36		98.49	98.49		196.98
12-Apr-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10005	0101000000	8-Apr-21	1,040.00		26.00	26.00		52.00
12-Apr-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10006	243051501	8-Apr-21	1,080.00		27.00	27.00		54.00
19-Apr-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10007	0101000000	15-Apr-21	3,360.00		84.00	84.00		168.00
19-Apr-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10008	243051501	16-Apr-21	1,400.00		35.00	35.00		70.00
19-Apr-21	SUP-Varun Motors Pvt Ltd	36AABCV2471Q1ZT	Purchase	PUR/10009	0690200000	16-Apr-21	4,856.37		469.57	469.57		939.14
19-Apr-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10010	0872200000	9-Apr-21	9,216.00		829.44	829.44		1,658.88
19-Apr-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10011	0872200000	9-Apr-21	23,635.33		2,696.44	2,696.44		5,392.88
26-Apr-21	SUP- S K Enterprises	36AANFS7053A1Z7	Purchase	PUR/10012	037	17-Apr-21	1,774.00		248.36	248.36		496.72
26-Apr-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10013	0101000000	24-Apr-21	3,920.00		98.00	98.00		196.00
26-Apr-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10014	243051501	22-Apr-21	1,260.00		31.50	31.50		63.00
26-Apr-21	SUP- Jagati Publications Limited	36AABCB7667G1ZA	Purchase	PUR/10015	0700000100	9-Apr-21	665.00		16.63	16.63		33.26
26-Apr-21	SUP- Jagati Publications Limited	36AABCB7667G1ZA	Purchase	PUR/10016	0700000100	11-Apr-21	698.00		17.45	17.45		34.90
26-Apr-21	SUP- Jagati Publications Limited	36AABCB7667G1ZA	Purchase	PUR/10017	0700000100	10-Apr-21	665.00		16.63	16.63		33.26
27-Apr-21	SUP-Varun Motors Pvt Ltd	36AABCV2471Q1ZT	Purchase	PUR/10018	0690200000	27-Apr-21	4,775.07		432.61	432.61		865.22
27-Apr-21	SUP-Varun Motors Pvt Ltd	36AABCV2471Q1ZT	Purchase	PUR/10019	0690200000	19-Apr-21	13,001.96		1,440.17	1,440.17		2,880.34
30-Apr-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10020	243051501	29-Apr-21	1,080.00		27.00	27.00		54.00
30-Apr-21	SUP- Jagati Publications Limited	36AABCB7667G1ZA	Purchase	PUR/10021	0700000200	16-Apr-21	665.00		16.63	16.63		33.26
30-Apr-21	SUP- Jagati Publications Limited	36AABCB7667G1ZA	Purchase	PUR/10022	0700000200	17-Apr-21	665.00		16.63	16.63		33.26
30-Apr-21	SUP- Jagati Publications Limited	36AABCB7667G1ZA	Purchase	PUR/10023	0700000200	18-Apr-21	665.00		16.63	16.63		33.26
30-Apr-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10024	0101000000	29-Apr-21	3,920.00		98.00	98.00		196.00
Grand Total							1,09,390.87		10,240.14	10,240.14		20,480.28

SLLP Common Expenses GSTR 3B Consolidation For the month of Apr'21 Ver3 -.xlsx
GSTR3B Monthly Statement

Company Name		Summit Sales LLP					
Project name		Common Expenses					
For month of		Apr-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total S=P+Q+R
A	ITC available from earlier periods		2,33,757	-	20,987	20,987	41,975
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,33,757	-	20,987	20,987	41,975
G	Outward taxable suppliers B2C		13,785	-	1,241	1,241	2,481
H	Outward taxable suppliers B2B		5,85,117	-	52,661	52,661	1,05,321
I	Net Tax Payable (without RCM)	G+H-F		-	32,914	32,914	65,827
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	32,914	32,914	65,827
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant			MID
Sign							
Date		02.06.21					
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.							

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Duties & Taxes

Group Summary

1-Apr-21 to 30-Apr-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		41,974.98	41,974.98	
OUTPUT		1,07,802.34	1,07,802.34	
TDS Payable		6,290.00	6,290.00	
GST Payable		1,07,802.34	1,07,802.34	
Grand Total		2,63,869.66	2,63,869.66	

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Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
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GSTR-3B
1-Apr-21 to 30-Apr-21

GSTIN/UIN : 36ACQFS2044C1Z7

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Particulars						Voucher Count
Total Vouchers						129
Included in Return						24
<i>Participating in return tables</i>						24
<i>No direct implication in return tables</i>						0
Not relevant in this Return						105
Uncertain Transactions (Corrections needed)						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	5,98,901.76		53,901.17	53,901.17		1,07,802.34
Taxable	5,98,901.76		53,901.17	53,901.17		1,07,802.34
Sales Taxable	5,98,901.76		53,901.17	53,901.17		1,07,802.34
<i>Sales Taxable @ 18%</i>	5,98,901.76		53,901.17	53,901.17		1,07,802.34
Total Outward Supplies	5,98,901.76		53,901.17	53,901.17		1,07,802.34
Total Liability	5,98,901.76		53,901.17	53,901.17		1,07,802.34
Inward Supplies						
Local Purchase	3,18,632.50		20,987.49	20,987.49		41,974.98
Taxable	2,33,756.50		20,987.49	20,987.49		41,974.98
Purchase Taxable	2,33,756.50		20,987.49	20,987.49		41,974.98
<i>Purchase Taxable @ 5%</i>	640.00		16.00	16.00		32.00
<i>Purchase Taxable @ 12%</i>	300.00		18.00	18.00		36.00
<i>Purchase Taxable @ 18%</i>	2,32,816.50		20,953.49	20,953.49		41,906.98
Exempted	84,876.00					
Purchase From Composition Dealer	78,376.00					
Purchase From Unregistered Dealer - Exempt	6,500.00					
Total Inward Supplies	3,18,632.50		20,987.49	20,987.49		41,974.98
Total Input Tax Credit	3,18,632.50		20,987.49	20,987.49		41,974.98

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B - Voucher Register
1-Apr-21 to 30-Apr-21

Vouchers of : Sales Taxable @ 18%

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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-Apr-21	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSCOM21-22/10001	16,566.21		1,490.96	1,490.96		2,981.92
30-Apr-21	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSCOM21-22/10002	91,262.33		8,213.61	8,213.61		16,427.22
30-Apr-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM21-22/10003	91,262.33		8,213.61	8,213.61		16,427.22
30-Apr-21	MHPL Silver Oak Villas LLP	36AADCM5906D2ZO	Sales	SSCOM21-22/10004	75,339.35		6,780.54	6,780.54		13,561.08
30-Apr-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSCOM21-22/10005	29,708.19		2,673.74	2,673.74		5,347.48
30-Apr-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSCOM21-22/10006	29,708.19		2,673.74	2,673.74		5,347.48
30-Apr-21	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSCOM21-22/10007	29,708.19		2,673.74	2,673.74		5,347.48
30-Apr-21	Modi Fann House Hyderabad LLP		Sales	SSCOM21-22/10008	13,785.21		1,240.67	1,240.67		2,481.34
30-Apr-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSCOM21-22/10009	59,416.38		5,347.47	5,347.47		10,694.94
30-Apr-21	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSCOM21-22/10010	29,527.42		2,657.47	2,657.47		5,314.94
30-Apr-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM21-22/10011	13,785.21		1,240.67	1,240.67		2,481.34
30-Apr-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSCOM21-22/10012	29,708.19		2,673.74	2,673.74		5,347.48
30-Apr-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSCOM21-22/10013	13,785.21		1,240.67	1,240.67		2,481.34
30-Apr-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM21-22/10014	75,339.35		6,780.54	6,780.54		13,561.08
Grand Total					5,98,901.76		53,901.17	53,901.17		1,07,802.34

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B - Voucher Register
1-Apr-21 to 30-Apr-21

Vouchers of : Purchase Taxable

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1-Apr-21 to 30-Apr-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
23-Apr-21	SUP- Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10001	19-Apr-21	19-Apr-21	2,20,000.00		19,800.00	19,800.00		39,600.00
23-Apr-21	SUP- Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10002	19-Apr-21	19-Apr-21	7,000.00		630.00	630.00		1,260.00
23-Apr-21	SUP- Sri Balaji Printers	36AXNPP1921H1ZB	Purchase	PUR/10003	492	16-Apr-21	300.00		18.00	18.00		36.00
30-Apr-21	Fine Enterprises	36AAIP16940H1ZL	Purchase	PUR/10004	1466	30-Apr-21	2,290.00		164.50	164.50		329.00
30-Apr-21	SUP- Vinayaka Enterprises	36AIXPA2611G1ZF	Purchase	PUR/10005	3633010421	30-Apr-21	4,166.50		374.99	374.99		749.98
Grand Total							2,33,756.50		20,987.49	20,987.49		41,974.98