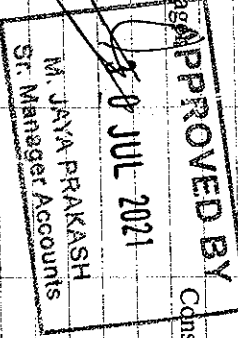


SSLLP Logistics GSTR 3B Consolidation For the month of June '21 Ver3 - .xlsx

GSTR3B Monthly Statement

Company Name		Summit Sales LLP					
Project name		Logistic					
For month of		Jun-21		P		Q	R
				S=P+Q+R			
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	IITC available from earlier periods			-			-
B	IITC being claimed for current period		1,95,288	-	17,458	17,458	34,916
C	IITC (Ineligible)		-	-	-	-	-
D	IITC for RCM - current period		-	-	-	-	-
E	IITC for RCM (Ineligible)		-	-	-	-	-
F	Net IITC	A+B-C+D-E	1,95,288	-	17,458	17,458	34,916
G	Outward taxable suppliers B2C		2,10,939	-	18,984	18,984	37,969
H	Outward taxable suppliers B2B		19,37,512	-	1,74,376	1,74,376	3,48,752
I	Net Tax Payable (without RCM)	G+H-F		-	1,75,903	1,75,903	3,51,805
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	1,75,903	1,75,903	3,51,805
L	Outward exempt supplies		-	-	-	-	-
M	IITC available for next month	F-G-H		-	-	-	-
N	IITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date		30.7.21.					
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.							

1-Jun-21 to 30-Jun-21

Particulars				
Total Vouchers				
Included in Return				
Participating in return tables 164				
No direct implication in return tables 0				
Not relevant in this Return				
Uncertain Transactions (Corrections needed)				
Taxable Particulars				
No.	ble	Particulars		

3.1 Outward supplies and inward supplies liable to reverse charge				
21,48,451.18	1,93,360.61	1,93,360.61	3,86,721.22	

3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders

4 Eligible ITC

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

5.1 Interest and Late fee Payable

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies
Import of Service
Input Credit to be Booked
Advance Payments
Amount Unadjusted Against Purchases
Purchase Against Advance from Previous Periods

0.00

0.00

0.00

34,916.16

17,458.08 17,458.08

APPROVED BY
30 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts

900

Total Vouchers		Included in Return		Participating in return tables		No direct implication in return tables		Not relevant in this Return		Uncertain Transactions (Corrections needed)		Particulars	
552	164	164	0	164	0	0	0	0	0	0	0	0	0

Outward Supplies		Taxable Amount		Integrated Tax Amount		Central Tax Amount		State Tax Amount		Cess Amount		Total Tax Amount	
0	388	0	388	0	388	0	388	0	388	0	388	0	388

Local Sales		Taxable		Sales Taxable		Sales Taxable @ 18%		Total Outward Supplies		Total Liability		Inward Supplies	
21,48,451.18	1,93,360.61	21,48,451.18	1,93,360.61	21,48,451.18	1,93,360.61	21,48,451.18	1,93,360.61	21,48,451.18	1,93,360.61	21,48,451.18	1,93,360.61	21,48,451.18	1,93,360.61

Local Purchase		Taxable		Purchase Taxable		Purchase Taxable @ 5%		Purchase Taxable @ 18%		Purchase Taxable @ 28%		Total Inward Supplies	
1,95,287.59	17,458.08	1,95,287.59	17,458.08	1,95,287.59	17,458.08	1,95,287.59	17,458.08	1,95,287.59	17,458.08	1,95,287.59	17,458.08	1,95,287.59	17,458.08

Total Input Tax Credit		Total Inward Supplies		Total Outward Supplies		Total Liability		Inward Supplies		Total Outward Supplies		Total Liability	
34,916.16	17,458.08	34,916.16	17,458.08	34,916.16	17,458.08	34,916.16	17,458.08	34,916.16	17,458.08	34,916.16	17,458.08	34,916.16	17,458.08

100

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

INPUT

Group Summary
 1-Jun-21 to 30-Jun-21

Particulars		Opening Balance	Transactions	Closing Balance
		Debit	Credit	
Input CGST	17,475.53			
Input SGST	17,475.53			
Grand Total	34,951.06			
				34.90
				34,916.16 Dr

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

OUTPUT

Group Summary
 1-Jun-21 to 30-Jun-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST			1,93,360.61	1,93,360.61 Cr
Output SGST			1,93,360.61	1,93,360.61 Cr
Grand Total			3,86,721.22	3,86,721.22 Cr



Particulars

Total Vouchers

Included in Return

Included in HSN/SAC Summary

Incomplete Information in HSN/SAC Summary (Corrections needed)

Not relevant in this Return

Uncertain Transactions (Corrections needed)

SI Particulars

No. Particulars

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

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

3 B2C(Small) Invoices - 7

4 Credit/Debit Notes (Registered) - 9B

5 Credit/Debit Notes (Unregistered) - 9B

6 Exports Invoices - 6A

7 Tax Liability(Advances received) - 11A(1), 11A(2)

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

9 Nil Rated Invoices - 8A, 8B, 8C, 8D

Total

HSN/SAC Summary - 12

Document Summary - 13

200

Particulars	Total Vouchers	Included in Return	Included in HSN/SAC Summary	Incomplete Information in HSN/SAC Summary (Corrections needed)	Not relevant in this Return	Uncertain Transactions (Corrections needed)	Particulars
-------------	----------------	--------------------	-----------------------------	--	-----------------------------	---	-------------

0	552	130	130	0	422	0	Particulars
---	-----	-----	-----	---	-----	---	-------------

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

Local Sales	21,48,451.18	1,93,360.61	1,93,360.61	1,93,360.61	3,86,721.22	3,86,721.22
Taxable	21,48,451.18	1,93,360.61	1,93,360.61	1,93,360.61	3,86,721.22	3,86,721.22
Sales Taxable	21,48,451.18	1,93,360.61	1,93,360.61	1,93,360.61	3,86,721.22	3,86,721.22
Sales Taxable @ 18%	21,48,451.18	1,93,360.61	1,93,360.61	1,93,360.61	3,86,721.22	3,86,721.22
Total Outward Supplies	21,48,451.18	1,93,360.61	1,93,360.61	1,93,360.61	3,86,721.22	3,86,721.22

218

1-Jun-21 to 30-Jun-21

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

11-Jun-21	MPP - Mayflower Platinum	36AABCM4761E1ZM	Sales	55,750.00					5,017.50		10,035.00	
11-Jun-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	24,750.00					5,017.50		4,455.00	
11-Jun-21	Silver Oak Villas LLP	36ADBS3288A2Z7	Sales	48,400.00					2,227.50		4,455.00	
11-Jun-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	10,325.00					4,356.00		8,712.00	
11-Jun-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	27,250.00					929.25		1,858.50	
11-Jun-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	10,325.00					929.25		4,905.00	
11-Jun-21	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	21,250.00					2,452.50		1,858.50	
11-Jun-21	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	6,125.00					337.50		675.00	
11-Jun-21	Paramount Estates	36AAJFP4202C1ZP	Sales	1,875.00					168.75		337.50	
11-Jun-21	Vista Homes	36AAGFV2068P1ZJ	Sales	1,875.00					168.75		337.50	
11-Jun-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2Z2	Sales	1,875.00					168.75		337.50	
11-Jun-21	Silver Oak Villas LLP	36ADBS3288A2Z7	Sales	52,875.00					4,758.75		9,517.50	
11-Jun-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	3,750.00					337.50		675.00	
11-Jun-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	1,875.00					168.75		337.50	
11-Jun-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	1,875.00					168.75		337.50	
11-Jun-21	Modi Farm House Hyderabad LLP	36ABLFM7631F1Z3	Sales	3,750.00					337.50		675.00	
11-Jun-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	21,625.00					1,946.25		3,892.50	
11-Jun-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	9,375.00					843.75		1,687.50	
11-Jun-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	9,375.00					843.75		1,687.50	
11-Jun-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	9,375.00					843.75		1,687.50	
12-Jun-21	Tejal Modi		Sales	4,300.00					387.00		774.00	
14-Jun-21	Shard Kumar Jayanthilal Kadakia	36ACBPK9161F1ZN	Sales	3,150.00					283.50		567.00	
14-Jun-21	Modi Realty Murahatpally	36ABJFM5257F1Z3	Sales	3,200.00					288.00		576.00	
14-Jun-21	Paramount Estates	36AAJFP4202C1ZP	Sales	2,245.00					202.05		404.10	
14-Jun-21	CUST-VOCLLP 122 Mr Mahender Muske		Sales	7,800.00					702.00		1,404.00	
14-Jun-21	CUST-MPL C 405 M Thirupathi		Sales	4,300.00					387.00		774.00	
14-Jun-21	CUST-MPL Bhavesh Mehta		Sales	5,000.00					450.00		900.00	
14-Jun-21	CUST-Vista E 108 V Srinivas		Sales	6,300.00					567.00		1,134.00	
14-Jun-21	CUST-Vista E 11 Ds Mahim Durga		Sales	6,300.00					567.00		1,134.00	
14-Jun-21	CUST-Vista E 311 N Vijay Kumar		Sales	6,300.00					567.00		1,134.00	
14-Jun-21	Rajesh Jayanthilal Kadakia	36AERPK6958C1Z2	Sales	300.00					27.00		54.00	
14-Jun-21	CUST-SCVLLP 66 Mr N Venu Madhav		Sales	7,800.00					567.00		1,134.00	
14-Jun-21	MPP - Mayflower Platinum	36AABCM4761E1ZM	Sales	4,000.00					360.00		720.00	
14-Jun-21	CUST-MPL Mehtu Mehta		Sales	5,000.00					450.00		900.00	
14-Jun-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	4,000.00					360.00		720.00	
14-Jun-21	CUST-Vista E 110 B Naga Sallaja		Sales	6,300.00					567.00		1,134.00	
24-Jun-21	CUST-NE 178 Mrs. G Elizabeth		Sales	7,800.00					702.00		1,404.00	
24-Jun-21	CUST-AGH 61 Mrs. P Vijaya Laxmi		Sales	7,800.00					702.00		1,404.00	
24-Jun-21	CUST-PMR - II 123 Mrs. Rajitha		Sales	4,300.00					387.00		774.00	
24-Jun-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	4,000.00					360.00		720.00	
24-Jun-21	36AABCM4761E1ZM		Sales	4,000.00					360.00		720.00	
24-Jun-21	CUST-AGH 57 Kurakula Gopinath		Sales	3,000.00					270.00		540.00	
24-Jun-21	CUST-Silver Oak Welfare Association		Sales	4,945.00					445.05		890.10	
24-Jun-21	CUST-GMR F301 M Suman Kumar		Sales	300.00					27.00		54.00	
24-Jun-21	Paramount Estates	36AAJFP4202C1ZP	Sales	400.00					36.00		72.00	
30-Jun-21	Modi Farm House Hyderabad LLP	36AAEFM1459R1ZP	Sales	1,47,748.00					13,297.32		26,594.64	
30-Jun-21	Sales			65,750.00					5,917.50		11,835.00	
30-Jun-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	12,659.00					1,139.31		2,278.62	
30-Jun-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2Z2	Sales	18,000.00					1,620.00		3,240.00	
30-Jun-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	52,500.00					4,725.00		9,450.00	
30-Jun-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	12,500.00					1,125.00		2,250.00	
30-Jun-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	24,525.00					2,207.25		4,414.50	
30-Jun-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	13,000.00					1,170.00		2,340.00	
30-Jun-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	10,000.00					900.00		1,800.00	
30-Jun-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	1,500.00					135.00		270.00	

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax	1-Jun-21 to 30-Jun-21
30-Jun-21 Mc Modi Educational Trust 36AAATM54880220	36AAATM54880220	Sales	SSLOG21-22/10283	500.00		45.00	45.00	90.00	90.00
30-Jun-21 Mehta And Modi Realty Kowkur LLP 36ABLFM7631F123	36ABLFM7631F123	Sales	SSLOG21-22/10284	5,500.00		495.00	495.00	990.00	990.00
30-Jun-21 MHPL Silver Oak Villas LLP 36AADCM5906D1ZP	36AADCM5906D1ZP	Sales	SSLOG21-22/10285	14,000.00		1,260.00	1,260.00	2,520.00	2,520.00
30-Jun-21 MHPL Silver Oak Villas LLP 36AADCM5906D1ZP	36AADCM5906D1ZP	Sales	SSLOG21-22/10286	23,000.00		2,070.00	2,070.00	4,140.00	4,140.00
30-Jun-21 MHPL Silver Oak Villas LLP 36AADCM5906D1ZP	36AADCM5906D1ZP	Sales	SSLOG21-22/10287	2,500.00		225.00	225.00	450.00	450.00
30-Jun-21 Modl Realty Genome Valley LLP 36ABFFM3063P1ZU	36ABFFM3063P1ZU	Sales	SSLOG21-22/10288	1,000.00		90.00	90.00	180.00	180.00
30-Jun-21 Modl Realty Genome Valley LLP 36ABFFM3063P1ZU	36ABFFM3063P1ZU	Sales	SSLOG21-22/10289	21,500.00		1,935.00	1,935.00	3,870.00	3,870.00
30-Jun-21 Silver Oak Villas LLP 36ADBF3288A2Z7	36ADBF3288A2Z7	Sales	SSLOG21-22/10290	1,500.00		135.00	135.00	270.00	270.00
30-Jun-21 Silver Oak Villas LLP 36ADBF3288A2Z7	36ADBF3288A2Z7	Sales	SSLOG21-22/10291	1,000.00		90.00	90.00	180.00	180.00
30-Jun-21 Modl Realty Miryalaguda LLP 36ABCFM6774G2Z2	36ABCFM6774G2Z2	Sales	SSLOG21-22/10292	25,681.19		2,311.31	2,311.31	4,622.62	4,622.62
30-Jun-21 Kadakia & Modi Housing 36AAHFM7631F123	36AAHFM7631F123	Sales	SSLOG21-22/10293	5,420.36		487.83	487.83	975.66	975.66
30-Jun-21 Modl Realty Genome Valley LLP 36ABFFM3063P1ZU	36ABFFM3063P1ZU	Sales	SSLOG21-22/10294	197.22		17.75	17.75	35.50	35.50
30-Jun-21 Rajesh Jayanthil Kadakia 36AERPK6958C1Z2	36AERPK6958C1Z2	Sales	SSLOG21-22/10295	1,083.31		97.50	97.50	195.00	195.00
30-Jun-21 Shradh Kumar Jayanthil Kadakia 36ACBPK9161F1ZM	36ACBPK9161F1ZM	Sales	SSLOG21-22/10296	232.23		20.90	20.90	41.80	41.80
30-Jun-21 Modl Realty Kowkur LLP 36ABLFM7631F123	36ABLFM7631F123	Sales	SSLOG21-22/10297	232.23		20.90	20.90	41.80	41.80
30-Jun-21 Modl Realty Kowkur LLP 36ABLFM7631F123	36ABLFM7631F123	Sales	SSLOG21-22/10298	3,648.86		328.40	328.40	656.80	656.80
30-Jun-21 G V Research Center Pvt Ltd 36AAHCG4562D1ZC	36AAHCG4562D1ZC	Sales	SSLOG21-22/10299	34,987.20		3,148.85	3,148.85	6,297.70	6,297.70
30-Jun-21 Mc Modi Educational Trust 36AAATM54880220	36AAATM54880220	Sales	SSLOG21-22/10300	2,956.73.07		266,610.58	266,610.58	53,221.16	53,221.16
30-Jun-21 B & C Estates 36AAHFB7046A1ZT	36AAHFB7046A1ZT	Sales	SSLOG21-22/10301	1,700.25		153.02	153.02	306.04	306.04
30-Jun-21 MHPL - Mayflower Platinum 36AABCM4761E1ZM	36AABCM4761E1ZM	Sales	SSLOG21-22/10302	605.58		54.50	54.50	109.00	109.00
30-Jun-21 AEDIS Developers LLP 36ABPFA0002Q1ZD	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10303	85,689.72		7,712.07	7,712.07	15,424.14	15,424.14
30-Jun-21 Soham Modi 36ABPFA0002Q1ZD	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10304	8,993.87		771.20	771.20	1,542.40	1,542.40
30-Jun-21 Niigiri Estates 36AAHFM766F1Z2A	36AAHFM766F1Z2A	Sales	SSLOG21-22/10305	1,603.54		144.32	144.32	288.64	288.64
30-Jun-21 Modl Realty Pocharam LLP 36ABFFM1836H1Z7	36ABFFM1836H1Z7	Sales	SSLOG21-22/10306	2,320.45		208.84	208.84	417.68	417.68
30-Jun-21 Modl Realty Murharipally 36ABJFM5257F1Z3	36ABJFM5257F1Z3	Sales	SSLOG21-22/10307	1,186.05		106.74	106.74	213.48	213.48
30-Jun-21 Modl Realty Murharipally 36ABJFM5257F1Z3	36ABJFM5257F1Z3	Sales	SSLOG21-22/10308	2,817.30		253.56	253.56	507.12	507.12
30-Jun-21 Modl Farm House Hyderabad LLP 36AAGFV2068P1ZU	36AAGFV2068P1ZU	Sales	SSLOG21-22/10309	270.43		24.34	24.34	48.68	48.68
30-Jun-21 Silver Oak Villas LLP 36ADBF3288A2Z7	36ADBF3288A2Z7	Sales	SSLOG21-22/10310	3,024.77		272.23	272.23	544.46	544.46
30-Jun-21 Villa Orchids LLP 36AANFM4817C1ZM	36AANFM4817C1ZM	Sales	SSLOG21-22/10311	63,381.14		5,704.30	5,704.30	11,408.60	11,408.60
30-Jun-21 Vista Homes 36AAGFV2068P1ZU	36AAGFV2068P1ZU	Sales	SSLOG21-22/10312	826.00		74.34	74.34	148.68	148.68
30-Jun-21 Mehta And Modi Realty Kowkur LLP 36ABLFM7631F123	36ABLFM7631F123	Sales	SSLOG21-22/10313	355.41		31.99	31.99	63.98	63.98
30-Jun-21 Modl Realty Miryalaguda LLP 36ABCFM6774G2Z2	36ABCFM6774G2Z2	Sales	SSLOG21-22/10314	6,888.00		619.92	619.92	1,239.84	1,239.84
30-Jun-21 Modl Realty Mallapur LLP 36AAEFM1459R1ZP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10315	9,976.00		897.84	897.84	1,795.68	1,795.68
30-Jun-21 Modl Realty Mallapur LLP 36AAEFM1459R1ZP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10316	14,824.00		1,334.16	1,334.16	2,668.32	2,668.32
30-Jun-21 Tejal Modi 36AAGFV2068P1ZU	36AAGFV2068P1ZU	Sales	SSLOG21-22/10317	12,850.00		1,156.50	1,156.50	2,313.00	2,313.00
30-Jun-21 MHPL Silver Oak Villas LLP 36AADCM5906D1ZP	36AADCM5906D1ZP	Sales	SSLOG21-22/10318	14,520.00		1,306.80	1,306.80	2,613.60	2,613.60
30-Jun-21 MHPL Silver Oak Villas LLP 36AADCM5906D1ZP	36AADCM5906D1ZP	Sales	SSLOG21-22/10319	27,246.00		2,452.14	2,452.14	4,904.28	4,904.28
30-Jun-21 MHPL Silver Oak Villas LLP 36AADCM5906D1ZP	36AADCM5906D1ZP	Sales	SSLOG21-22/10320	15,580.00		1,402.20	1,402.20	2,804.40	2,804.40
30-Jun-21 Niigiri Estates 36AAHFM766F1Z2A	36AAHFM766F1Z2A	Sales	SSLOG21-22/10321	8,298.00		746.82	746.82	1,493.64	1,493.64
30-Jun-21 Modl Realty Pocharam LLP 36ABIFM1836H1Z7	36ABIFM1836H1Z7	Sales	SSLOG21-22/10322	4,300.00		387.00	387.00	774.00	774.00
30-Jun-21 Mehta And Modi Realty Kowkur LLP 36ABLFM7631F123	36ABLFM7631F123	Sales	SSLOG21-22/10323	1,300.00		117.00	117.00	234.00	234.00
30-Jun-21 MHPL - Mayflower Platinum 36AABCM4761E1ZM	36AABCM4761E1ZM	Sales	SSLOG21-22/10324	46,803.00		4,141.17	4,141.17	8,282.34	8,282.34
30-Jun-21 Modl Realty Mallapur LLP 36AAEFM1459R1ZP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10325	69,804.00		6,282.27	6,282.27	12,564.54	12,564.54
30-Jun-21 Modl Realty Genome Valley LLP 36ABFFM3063P1ZU	36ABFFM3063P1ZU	Sales	SSLOG21-22/10326	89,240.00		8,031.60	8,031.60	16,063.20	16,063.20
30-Jun-21 AEDIS Developers LLP 36AADCM5906D1ZP	36AADCM5906D1ZP	Sales	SSLOG21-22/10327	23,467.00		2,112.03	2,112.03	4,224.06	4,224.06
30-Jun-21 G V Research Center Pvt Ltd 36AAHCG4562D1ZC	36AAHCG4562D1ZC	Sales	SSLOG21-22/10328	62,016.00		5,581.44	5,581.44	11,162.88	11,162.88
30-Jun-21 G V Research Center Pvt Ltd 36AAHCG4562D1ZC	36AAHCG4562D1ZC	Sales	SSLOG21-22/10329	8,000.00		720.00	720.00	1,440.00	1,440.00
30-Jun-21 G V Discover Center Pvt Ltd 36AAHCG4940K1ZC	36AAHCG4940K1ZC	Sales	SSLOG21-22/10330	73,230.00		6,590.70	6,590.70	13,181.40	13,181.40
30-Jun-21 Modl Realty Miryalaguda LLP 36ABCFM6774G2Z2	36ABCFM6774G2Z2	Sales	SSLOG21-22/10331	26,407.00		2,376.63	2,376.63	4,753.26	4,753.26
30-Jun-21 Modl Realty Miryalaguda LLP 36ABCFM6774G2Z2	36ABCFM6774G2Z2	Sales	SSLOG21-22/10332	26,407.00		2,376.63	2,376.63	4,753.26	4,753.26
30-Jun-21 Modl Realty Genome Valley LLP 36ABCFM6774G2Z2	36ABCFM6774G2Z2	Sales	SSLOG21-22/10333	16,579.00		1,492.11	1,492.11	2,984.22	2,984.22
30-Jun-21 Modl Realty Kowkur LLP 36ABLFM7631F123	36ABLFM7631F123	Sales	SSLOG21-22/10334	535.00		48.15	48.15	96.30	96.30
30-Jun-21 Mehta And Modi Realty Kowkur LLP 36ABLFM7631F123	36ABLFM7631F123	Sales	SSLOG21-22/10335	530.00		47.70	47.70	95.40	95.40
30-Jun-21 Kadakia & Modi Housing 36AAHFM7631F123	36AAHFM7631F123	Sales	SSLOG21-22/10336	25.00		2.25	2.25	4.50	4.50
30-Jun-21 AEDIS Developers LLP 36ABPFA0002Q1ZD	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10337	215.00		19.35	19.35	38.70	38.70
30-Jun-21 MHPL Silver Oak Villas LLP 36AADCM5906D1ZP	36AADCM5906D1ZP	Sales	SSLOG21-22/10338	225.00		20.25	20.25	40.50	40.50
30-Jun-21 MHPL Silver Oak Villas LLP 36AADCM5906D1ZP	36AADCM5906D1ZP	Sales	SSLOG21-22/10339	100.00		9.00	9.00	18.00	18.00
30-Jun-21 Niigiri Estates 36AAHFM766F1Z2A	36AAHFM766F1Z2A	Sales	SSLOG21-22/10340	2,200.00		198.00	198.00	396.00	396.00
30-Jun-21 Rajesh Jayanthil Kadakia 36AERPK6958C1Z2	36AERPK6958C1Z2	Sales	SSLOG21-22/10341	800.00		72.00	72.00	144.00	144.00
30-Jun-21 Shradh Kumar Jayanthil Kadakia 36ACBPK9161F1ZM	36ACBPK9161F1ZM	Sales	SSLOG21-22/10342	640.00		57.60	57.60	115.20	115.20
30-Jun-21 Silver Oak Villas LLP 36ADBF3288A2Z7	36ADBF3288A2Z7	Sales	SSLOG21-22/10343	220.00		19.80	19.80	39.60	39.60
30-Jun-21 Tejal Modi 36AAGFV2068P1ZU	36AAGFV2068P1ZU	Sales	SSLOG21-22/10344	420.00		37.80	37.80	75.60	75.60
30-Jun-21 Silver Oak Villas LLP 36ADBF3288A2Z7	36ADBF3288A2Z7	Sales	SSLOG21-22/10345	75.00		6.75	6.75	13.50	13.50
Grand Total				21,48,451.18		1,93,360.61	1,93,360.61	3,86,721.22	3,86,721.22

10

Summit Sales LLP

Logistics Department

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

Ranigumfi, Secunderabad

GSTR-3B - Voucher Register

1-Jun-21 to 30-Jun-21

Vouchers of : Purchase Taxable
Page 1
1-Jun-21 to 30-Jun-21

Date Particulars	GSTIN/UN	Vch No.	Vch Type	Invoice No.	Invoice Date	Taxable Amount	Integra- ble	Central State Cess	Eligible Total	Eligible Total	Tax Amount
------------------	----------	---------	----------	-------------	--------------	----------------	-----------------	-----------------------	-------------------	-------------------	------------

12-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/110053	30-Jun-21	3,200.00	80.00	80.00	160.00	160.00	
12-Jun-21	SUP-Bennett Coleman & Co. Ltd	36AABCB4373Q1Z9	Purchase	PUR/110054	3-Jun-21	1,260.00	31.50	31.50	63.00	63.00	
12-Jun-21	SUP-Ushodaya Enterprises Private Limited	36AABCAU2690P1ZS	Purchase	PUR/110055	3-Jun-21	3,360.00	84.00	84.00	168.00	168.00	
12-Jun-21	SUP-Bennett Coleman & Co. Ltd	36AABCB4373Q1Z9	Purchase	PUR/110056	3-Jun-21	1,200.00	30.00	30.00	60.00	60.00	
18-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/110057	10-Jun-21	3,160.00	79.00	79.00	158.00	158.00	
18-Jun-21	SUP-Ushodaya Enterprises Private Limited	36AABCAU2690P1ZS	Purchase	PUR/110058	10-Jun-21	3,360.00	84.00	84.00	168.00	168.00	
18-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/110059	17-Jun-21	3,220.00	80.50	80.50	161.00	161.00	
18-Jun-21	SUP-Bennett Coleman & Co. Ltd	36AABCB4373Q1Z9	Purchase	PUR/110060	17-Jun-21	1,000.00	25.00	25.00	50.00	50.00	
23-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	Purchase	PUR/110061	4-Jun-21	835.00	20.88	20.88	41.76	41.76	
23-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	Purchase	PUR/110062	5-Jun-21	835.00	20.88	20.88	41.76	41.76	
23-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	Purchase	PUR/110064	20-Jun-21	220.00	5.50	5.50	11.00	11.00	
23-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	Purchase	PUR/110065	19-Jun-21	220.00	5.50	5.50	11.00	11.00	
23-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	Purchase	PUR/110066	18-Jun-21	220.00	5.50	5.50	11.00	11.00	
24-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	Purchase	PUR/110067	22-May-21	835.00	20.88	20.88	41.76	41.76	
24-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	Purchase	PUR/110068	21-May-21	835.00	20.88	20.88	41.76	41.76	
24-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	Purchase	PUR/110069	23-May-21	835.00	20.88	20.88	41.76	41.76	
24-Jun-21	SUP-Ushodaya Enterprises Private Limited	36AABCAU2690P1ZS	Purchase	PUR/110070	17-Jun-21	3,360.00	84.00	84.00	168.00	168.00	
24-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/110071	21-Jun-21	2,762.50	248.63	248.63	497.26	497.26	
24-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/110072	21-Jun-21	3,731.15	438.92	438.92	877.84	877.84	
24-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/110073	19-Jun-21	4,310.15	390.91	390.91	781.82	781.82	
24-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/110074	24-Jun-21	6,011.70	657.65	657.65	1,315.30	1,315.30	
24-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/110075	24-Jun-21	2,262.50	203.63	203.63	407.26	407.26	
24-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/110076	24-Jun-21	3,708.66	403.19	403.19	806.38	806.38	
24-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/110077	24-Jun-21	1,325.00	119.25	119.25	238.50	238.50	
24-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/110078	23-Jun-21	3,140.00	78.50	78.50	157.00	157.00	
25-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	Purchase	PUR/110079	25-Jun-21	835.00	20.88	20.88	41.76	41.76	
25-Jun-21	SUP-Ushodaya Enterprises Private Limited	36AABCAU2690P1ZS	Purchase	PUR/110080	24-Jun-21	3,360.00	84.00	84.00	168.00	168.00	
28-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	Purchase	PUR/110081	26-Jun-21	835.00	20.88	20.88	41.76	41.76	
27-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	Purchase	PUR/110082	27-Jun-21	835.00	20.88	20.88	41.76	41.76	
30-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	Debit Note	DN/110001		(-)	698.00		(-)34.90	(-)34.90	
30-Jun-21	SUP-Fortune Commercial Vehicles	36AADFF7747C2ZG	Purchase	PUR/110083	23-Jun-21	1,30,153.93	13,970.30	13,970.30	27,940.60	27,940.60	
30-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/110084	30-Jun-21	3,260.00	81.50	81.50	163.00	163.00	
30-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	Purchase	PUR/110085	11-Apr-21	665.00	16.63	16.63	33.26	33.26	
Grand Total						1,95,287.59	17,458.08	17,458.08	34,916.16	34,916.16	

208/

Vouchers of : Purchase Taxable

Date Particulars GSTIN/UN Vch No. Invoice No. Date Amount Taxable Amount Eligible State Cess Eligible Total

12-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	PUR/10053	3,200.00	3,200.00	80.00	80.00	160.00
12-Jun-21	SUP-Bennett Coleman & Co. Ltd	36AABCB4373Q1Z9	PUR/10054	1,260.00	1,260.00	31.50	31.50	63.00
12-Jun-21	SUP-Usodaya Enterprises Private Limited	36AAAACU2690P1ZS	PUR/10055	3,360.00	3,360.00	84.00	84.00	168.00
12-Jun-21	SUP-Bennett Coleman & Co. Ltd	36AABCB4373Q1Z9	PUR/10057	1,200.00	1,200.00	30.00	30.00	60.00
18-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	PUR/10058	3,360.00	3,360.00	84.00	84.00	168.00
18-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	PUR/10059	3,220.00	3,220.00	80.50	80.50	161.00
18-Jun-21	SUP-Bennett Coleman & Co. Ltd	36AAAACB4373Q1Z9	PUR/10060	1,000.00	1,000.00	25.00	25.00	50.00
23-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	PUR/10061	835.00	835.00	20.88	20.88	41.76
23-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	PUR/10062	835.00	835.00	20.88	20.88	41.76
23-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	PUR/10063	835.00	835.00	20.88	20.88	41.76
23-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	PUR/10064	220.00	220.00	5.50	5.50	11.00
23-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	PUR/10065	220.00	220.00	5.50	5.50	11.00
23-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	PUR/10066	220.00	220.00	5.50	5.50	11.00
24-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	PUR/10067	835.00	835.00	20.88	20.88	41.76
24-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	PUR/10068	835.00	835.00	20.88	20.88	41.76
24-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	PUR/10069	835.00	835.00	20.88	20.88	41.76
24-Jun-21	SUP-Usodaya Enterprises Private Limited	36AAAACU2690P1ZS	PUR/10070	3,360.00	3,360.00	84.00	84.00	168.00
24-Jun-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	PUR/10071	2,762.50	2,762.50	248.63	248.63	497.26
24-Jun-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	PUR/10072	3,731.15	3,731.15	438.92	438.92	877.84
24-Jun-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	PUR/10073	4,310.15	4,310.15	390.91	390.91	781.82
24-Jun-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	PUR/10074	6,011.70	6,011.70	657.65	657.65	1,315.30
24-Jun-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	PUR/10075	2,262.50	2,262.50	203.63	203.63	407.26
24-Jun-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	PUR/10076	3,708.66	3,708.66	403.19	403.19	806.38
24-Jun-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	PUR/10077	1,325.00	1,325.00	119.25	119.25	238.50
24-Jun-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	PUR/10078	3,140.00	3,140.00	78.50	78.50	157.00
25-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	PUR/10079	835.00	835.00	20.88	20.88	41.76
25-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	PUR/10080	3,360.00	3,360.00	84.00	84.00	168.00
25-Jun-21	SUP-Usodaya Enterprises Private Limited	36AAAACU2690P1ZS	PUR/10081	835.00	835.00	20.88	20.88	41.76
26-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	PUR/10082	835.00	835.00	20.88	20.88	41.76
27-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	PUR/10083	835.00	835.00	20.88	20.88	41.76
30-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	DN/10001	(-)698.00	(-)698.00	(-)17.45	(-)17.45	(-)34.90
30-Jun-21	SUP-Fortune Commercial Vehicles	36AADDF7747C2ZG	PUR/10084	1,30,153.93	1,30,153.93	13,970.30	13,970.30	27,940.60
30-Jun-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	PUR/10085	3,260.00	3,260.00	81.50	81.50	163.00
30-Jun-21	SUP-Jagati Publications Limited	36AABCB7667G1ZA	PUR/10086	665.00	665.00	16.63	16.63	33.26
Grand Total					17,458.08	17,458.08	34,916.16	

219

Particulars	GSTIN/UN	Voucher	Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
Mc Modi Educational Trust	36AAATM5488Q220	2	2	2,200.25	198.02	198.02	198.02	396.04	2,596.00	2,596.00
MPL - Mayflower Platinum	36AABCM4761E1ZM	9	9	2,86,865.72	25,817.91	25,817.91	25,817.91	5,163.82	3,38,503.00	3,38,503.00
MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	5	5	1,16,221.00	10,459.89	10,459.89	10,459.89	2,019.78	1,37,141.00	1,37,141.00
Modi Realty Mallapur LLP	36AAEFM1459R1ZP	9	9	3,44,799.20	31,031.93	31,031.93	31,031.93	6,206.86	4,06,863.00	4,06,863.00
Vista Homes	36AAGFV2068P1ZJ	5	5	38,064.41	3,425.80	3,425.80	3,425.80	6,851.60	44,917.00	44,917.00
G V Research Center Pvt Ltd	36AAHCG4562D1ZP	5	5	3,064.41	3,425.80	3,425.80	3,425.80	6,851.60	44,917.00	44,917.00
G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	5	5	82,333.19	7,409.99	7,409.99	7,409.99	14,819.98	97,153.00	97,153.00
B & C Estates	36AAHFB7046A1ZT	1	1	605.58	54.50	54.50	54.50	109.00	715.00	715.00
Kadaka & Modi Housing	36AAHFK8714A1ZJ	4	4	11,912.22	1,072.10	1,072.10	1,072.10	2,144.20	14,058.00	14,058.00
Niigiri Estates	36AAHFN0766F1ZA	7	7	55,270.45	4,974.34	4,974.34	4,974.34	9,948.68	65,220.00	65,220.00
Paramount Estates	36AAJFP4202C1ZP	3	3	4,520.00	406.80	406.80	406.80	813.60	5,334.00	5,334.00
Villa Orchids LLP	36AANFG4817C1ZH	3	3	13,026.00	1,172.34	1,172.34	1,172.34	2,344.68	15,372.00	15,372.00
Modi Consultancy Services	36AAHFM0733F1Z4	1	1	16,579.00	1,492.11	1,492.11	1,492.11	2,984.22	19,563.00	19,563.00
Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	8	8	17,5613.36	15,805.20	15,805.20	15,805.20	3,1610.40	2,07,224.00	2,07,224.00
Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	8	8	94,451.31	8,500.62	8,500.62	8,500.62	17,001.24	1,11,452.00	1,11,452.00
Modi Realty Pocharam LLP	36ABIFM1836H1Z7	2	2	2,486.05	223.74	223.74	223.74	447.48	2,934.00	2,934.00
Modi Realty Murahampally	36ABJFM5257F1Z3	2	2	6,017.30	541.56	541.56	541.56	1,083.12	7,100.00	7,100.00
Mehta And Modi Realty Kovvur LLP	36ABLFM7631F1Z3	7	7	93,074.86	8,376.74	8,376.74	8,376.74	16,753.48	1,09,829.00	1,09,829.00
AEDIS Developers LLP	36ABPFA002Q1ZD	7	7	61,568.87	5,541.20	5,541.20	5,541.20	11,082.40	72,653.00	72,653.00
Sharad Kumar Jayanthil Kadaka	36ACBPK9161F1ZN	3	3	3,602.23	324.20	324.20	324.20	648.40	4,251.00	4,251.00
Silver Oak Villas LLP	36ADBFS3288A2Z7	5	5	1,16,951.14	10,525.60	10,525.60	10,525.60	21,051.20	1,38,003.00	1,38,003.00
Rajesh Jayanthil Kadaka	36AERPK6958C1Z2	4	4	10,322.23	929.00	929.00	929.00	1,858.00	12,180.00	12,180.00
Grand Total		105	105	19,37,512.44	1,74,376.12	1,74,376.12	1,74,376.12	3,48,752.24	22,86,274.05	22,86,274.05

Vouchers of : B2C(Small) Invoices - 7
Place of Supply : Telangana
GST Rate : 18 %

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax	Central Tax	State Tax	Cess	Total Tax	Invoice Amount
11-Jun-21	Modi Farm House Hyderabad LLP	Sales	SSL0G21-22/10226	14,725.00	1,325.25	1,325.25	1,325.25	2,650.50	17,376.00	2,650.50
11-Jun-21	Modi Farm House Hyderabad LLP	Sales	SSL0G21-22/10240	21,625.00	1,946.25	1,946.25	1,946.25	3,892.50	25,518.00	3,892.50
12-Jun-21	Tejai Modi	Sales	SSL0G21-22/10250	7,800.00	702.00	702.00	702.00	774.00	5,074.00	1,404.00
14-Jun-21	CUST-MPL Bhavesh Mehta	Sales	SSL0G21-22/10252	5,000.00	387.00	387.00	387.00	774.00	5,074.00	900.00
14-Jun-21	CUST-Vista E 108 V Srinivas	Sales	SSL0G21-22/10253	6,300.00	567.00	567.00	567.00	1,134.00	7,434.00	1,134.00
14-Jun-21	CUST-Vista E 11 Dr S Mahim Durga	Sales	SSL0G21-22/10254	6,300.00	567.00	567.00	567.00	1,134.00	7,434.00	1,134.00
14-Jun-21	CUST-Vista E 311 N Vijay Kumar	Sales	SSL0G21-22/10255	300.00	27.00	27.00	27.00	54.00	354.00	54.00
14-Jun-21	CUST-SOVL 66 Mr N Venu Madhav	Sales	SSL0G21-22/10257	7,800.00	702.00	702.00	702.00	1,404.00	9,204.00	1,404.00
14-Jun-21	CUST-MPL Mehtu Mehta	Sales	SSL0G21-22/10259	5,000.00	450.00	450.00	450.00	900.00	5,900.00	900.00
14-Jun-21	CUST-Vista E 110 B Naga Saijaya	Sales	SSL0G21-22/10261	6,300.00	567.00	567.00	567.00	1,134.00	7,434.00	1,134.00
24-Jun-21	CUST-NE 178 Mrs. G Elizabeth	Sales	SSL0G21-22/10262	7,800.00	702.00	702.00	702.00	1,404.00	9,204.00	1,404.00
24-Jun-21	CUST-AGH 61 Mrs. P Vijaya Laxmi	Sales	SSL0G21-22/10264	7,800.00	702.00	702.00	702.00	1,404.00	9,204.00	1,404.00
24-Jun-21	CUST-PMR - II 123 Mrs. Rajitha	Sales	SSL0G21-22/10265	4,300.00	387.00	387.00	387.00	774.00	5,074.00	774.00
24-Jun-21	CUST-AGH 57 Kurakula Gopinath	Sales	SSL0G21-22/10268	3,000.00	270.00	270.00	270.00	540.00	3,540.00	540.00
24-Jun-21	CUST-Silver Oak Welfare Association	Sales	SSL0G21-22/10269	4,945.00	445.05	445.05	445.05	890.10	5,835.00	890.10
24-Jun-21	CUST-GMR F301 M Suman Kumar	Sales	SSL0G21-22/10270	300.00	27.00	27.00	27.00	54.00	354.00	54.00
30-Jun-21	Modi Farm House Hyderabad LLP	Sales	SSL0G21-22/10273	65,750.00	5,917.50	5,917.50	5,917.50	11,835.00	77,585.00	11,835.00
30-Jun-21	Soham Modi	Sales	SSL0G21-22/10305	1,603.54	144.32	144.32	144.32	288.64	1,892.00	288.64
30-Jun-21	CUST-S M Modi Complex	Sales	SSL0G21-22/10309	270.43	24.34	24.34	24.34	48.68	319.00	48.68
30-Jun-21	Modi Farm House Hyderabad LLP	Sales	SSL0G21-22/10310	3,024.77	272.23	272.23	272.23	544.46	3,569.00	544.46
30-Jun-21	Tejai Modi	Sales	SSL0G21-22/10318	14,520.00	1,306.80	1,306.80	1,306.80	2,613.60	17,134.00	2,613.60
30-Jun-21	Tejai Modi	Sales	SSL0G21-22/10345	75.00	6.75	6.75	6.75	13.50	89.00	13.50
Grand Total				2,10,938.74	18,984.49	18,984.49	18,984.49	37,968.98	2,48,909.00	37,968.98