

GSTR 3B Details Form				
Company / Firm Name		MODI BUILDERS METHODIST COMPLEX		
From date		01-11-2020	To date	30-11-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	3,708.00	-	321.24	321.24
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC	3,708.00	-	321.24	321.24
F. Outward taxable supplies B2B	3,30,196.61	-	29,717.69	29,717.69
G. Outward taxable supplies B2C	14,435.59	-	1,299.20	1,299.20
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G)	3,44,632.20	-	31,016.90	31,016.90
J. Net tax payable (I-E)		-	30,695.66	30,695.66
K. Outwards supplies exempt	-	-	-	-
Remarks : Please update GSTIN of all vendors from whom GST ITC is claimed.				
Details of amount paid :				
Challan no		Amount payable		61,391
		Challan date		
Approved	Accountant	Manager	Consultant	MD
Sign	<i>R. Lavanya</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date	9/12/2020	9/12/2020	11/12/2020	14/12

Modi Builders Methodist Complex (20-21)
M G Road, Ranigunj
Secunderabad

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

GSTIN/UID :

Returns Summary

1-Nov-2020 to 30-Nov-2020

Total number of vouchers for the period

Included in returns		26
Included in HSN/SAC Summary	0	3
Incomplete HSN/SAC information (to be provided)	3	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		23
		0

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

Local Sales	3,44,632.20		31,016.89	31,016.89		62,033.78
Taxable	3,44,632.20		31,016.89	31,016.89		62,033.78
Sales Taxable	3,44,632.20		31,016.89	31,016.89		62,033.78
Sales Taxable @ 18%	3,44,632.20		31,016.89	31,016.89		62,033.78
Total Outward Supplies	3,44,632.20		31,016.89	31,016.89		62,033.78

Modi Builders Methodist Complex (20-21)
M G Road, Ranigunj
Secunderabad

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

GSTIN/UIN :

1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period		26
Included in returns		9
<i>Participating in return tables</i>	<i>9</i>	
<i>No direct implication in return tables</i>	<i>0</i>	
Not relevant for returns		17
Incomplete/Mismatch in information (to be resolved)		0

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

Local Sales	3,44,632.20		31,016.89	31,016.89		62,033.78
Taxable	3,44,632.20		31,016.89	31,016.89		62,033.78
Sales Taxable	3,44,632.20		31,016.89	31,016.89		62,033.78
<i>Sales Taxable @ 18%</i>	<i>3,44,632.20</i>		<i>31,016.89</i>	<i>31,016.89</i>		<i>62,033.78</i>
Total Outward Supplies	3,44,632.20		31,016.89	31,016.89		62,033.78
Total Liability	3,44,632.20		31,016.89	31,016.89		62,033.78

Inward Supplies

Local Purchase	3,27,959.00		321.24	321.24		642.48
Taxable	3,708.00		321.24	321.24		642.48
Purchase Taxable	3,708.00		321.24	321.24		642.48
<i>Purchase Taxable @ 5%</i>	<i>192.00</i>		<i>4.80</i>	<i>4.80</i>		<i>9.60</i>
<i>Purchase Taxable @ 18%</i>	<i>3,516.00</i>		<i>316.44</i>	<i>316.44</i>		<i>632.88</i>
Exempted	3,24,251.00					
Purchase From Unregistered Dealer - Exempt	3,23,963.00					
Purchase Nil Rated	288.00					
Total Inward Supplies	3,27,959.00		321.24	321.24		642.48
Total Input Tax Credit	3,27,959.00		321.24	321.24		642.48

Modi Builders Methodist Complex (20-21)
M G Road, Ranigunj
Secunderabad

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

Vouchers of : **Purchase Taxable**

Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
16-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10003	13818	23-Oct-2020	2,022.00		169.50	169.50		339.00
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10004	14129	7-Nov-2020	1,686.00		151.74	151.74		303.48
Grand Total							3,708.00		321.24	321.24		642.48

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Nov-2020 to 30-Nov-2020

Particulars	1-Nov-2020 to 30-Nov-2020	Particulars	1-Nov-2020 to 30-Nov-2020
Purchase Accounts		Sales Accounts	
Construction Material-Registered Dealers	3,996.00	REVENUE-From Rental Services	3,44,632.20
Other Expenses	10,696.00		
Gross Profit c/o	3,29,940.20	Direct Incomes	
	3,44,632.20		
			3,44,632.20
Indirect Expenses		Gross Profit b/f	3,29,940.20
Financial Expenses	677.00		
Other Indirect Expenses	3,12,689.50	Indirect Incomes	
Salaries & Employee Benefits	10,000.00		
Statutory Interest & Penalties	1,450.00		
Net Profit	5,123.70		
Total	3,29,940.20	Total	3,29,940.20

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Gross Total	REVENUE -From Rental Services	Output CGST 9%	Output SGST 9%	OIE- Round Off
30-Nov-2020	CUST-State Bank of India (RENT)	36AAAC8577K1ZQ	2,69,862.00 Dr	2,28,696.61 Cr	20,582.69 Cr	20,582.69 Cr	0.01 Cr
30-Nov-2020	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	36AAICP1675P2ZP	1,19,770.00 Dr	1,01,500.00 Cr	9,135.00 Cr	9,135.00 Cr	0.01 Cr
30-Nov-2020	CUST-Ascend Telecom Infrastructure Pvt Ltd		17,034.00 Dr	14,435.59 Cr	1,299.20 Cr	1,299.20 Cr	0.01 Cr
	Grand Total		4,06,666.00 Dr	3,44,632.20 Cr	31,016.89 Cr	31,016.89 Cr	0.02 Cr

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Gross Total	Sundry Purchases GST 18%	Sundry Purchases GST 5 %	Input CGST	Input SGST	Sundry Purchases -NIL Rated	OIE-Round Off
16-Nov-2020	SP-Summit Sales LLP	36ACQFS2044C1Z7	2,361.00 Cr	1,830.00 Dr	192.00 Dr	169.50 Dr	169.50 Dr		
30-Nov-2020	SP-Summit Sales LLP	36ACQFS2044C1Z7	2,277.00 Cr	1,686.00 Dr		151.74 Dr	151.74 Dr	288.00 Dr	0.48 Cr
	Grand Total		4,638.00 Cr	3,516.00 Dr	192.00 Dr	321.24 Dr	321.24 Dr	288.00 Dr	0.48 Cr

Modi Builders Methodist Complex
***GSTR 1 - Period: Nov-20**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	3,30,197	-	29,718	29,718	-	59,435
B2B Y	-	-	-	-	-	-
Total B2B	3,30,197	-	29,718	29,718	-	59,435
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	14,436	-	1,299	1,299	-	2,598
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	3,44,632	-	31,017	31,017	-	62,034

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	3,44,632	-	31,017	31,017	-	62,034
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	3,44,632	-	31,017	31,017	-	62,034

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20	Output Taxable value of 155672 CGST and SGST of 14010 respectively has been taken from Reco Sheet	
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	November(M)

1. GSTIN	36AABFM2938C2ZK
2(a). Legal name of the registered person	MODI BUILDERS METHODIST COMPLEX
2(b). Trade name, if any	MODI BUILDERS METHODIST COMPLEX
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

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

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	389632	330196.61	0	29717.69	29717.69	0

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

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

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

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

12 - HSN-wise summary of outward supplies

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

13 - Documents Issued

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

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

Modi Builders Methodist Complex

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	3,44,632	-	31,017	31,017	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies					
Total Output	3,44,632	-	31,017	31,017	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	3,708	-	321	321	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	3,708	-	321	321	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Credit c/f					
Net Payable/(Credit C/f)		-	30,696	30,696	-
Liability Payable in Cash		-	30,696	30,696	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	30,696	30,696	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

0

Return Period	Nov-20
Due Date	20-12-2020
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	11-Dec-20
Prepared By	Neha
Reviewed By	0.00

Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Period	November

1. GSTIN	36AABFM2938C2ZK
2. Legal name of the registered person	MODI BUILDERS METHODIST COMPLEX

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	344632.00	0.00	31017.00	31017.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

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

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	31017.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	31017.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Modi Builders Methodist Complex (20-21)

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

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

GSTR-1

Returns Summary

Total number of vouchers for the period	26
Included in returns	3
Not relevant for returns	23
Incomplete/Mismatch in information (to be resolved)	0

SI N-o.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	3,30,196.61		29,717.69	29,717.69		59,435.38	3,89,632.00
	Taxable Sales		3,30,196.61		29,717.69	29,717.69		59,435.38	3,89,632.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	1	14,435.59		1,299.20	1,299.20		2,598.40	17,034.00
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		3	3,44,632.20		31,016.89	31,016.89		62,033.78	4,06,666.00

Document Summary - 13

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

Modi Builders Methodist Complex (20-21)

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

GSTR-3B

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

Returns Summary

Total number of vouchers for the period

Included in returns	26
Participating in return tables	9
No direct implication in return tables	0
Not relevant for returns	17
Incomplete/Mismatch in information (to be resolved)	0

Ta- Particulars

ble No.	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge	3,44,632.20		31,016.89	31,016.89		62,033.78
a Outward taxable supplies (other than zero rated, nil rated and exempted)	3,44,632.20		31,016.89	31,016.89		62,033.78
b Outward taxable supplies (zero rated)						
c Other Outward supplies (Nil rated, exempted)						
d Inward supplies (liable to reverse charge)						
e Non-GST outward supplies						
3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
Supplies made to Unregistered Persons						
Supplies made to Composition Taxable Persons						
Supplies made to UIN holders						
4 Eligible ITC			321.24	321.24		642.48
A ITC Available (whether in full or part)						
(1) Import of goods						
(2) Import of services						
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)						
(4) Inward supplies from ISD						
(5) All other ITC			321.24	321.24		642.48
B ITC Reversed						
(1) As per rules 42 & 43 of CGST Rules						
(2) Others						
C Net ITC Available (A) - (B)			321.24	321.24		642.48
D Ineligible ITC						
(1) As per section 17(5)						
(2) Others						
5 Value of exempt, nil rated and non-GST inward supplies	3,24,251.00					
From a supplier under composition scheme, exempt and nil rated supply	3,24,251.00					
Non GST supply						
5.1 Interest and Late fee Payable						

continued ...

GSTR-3B

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1-Nov-2020 to 30-Nov-2020

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	Interest						
	Late Fees						
	<u>Reverse Charge Liability to be booked</u>						
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	<u>Advance Payments</u>						
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						0.00

Modi Builders Methodist Complex (20-21)

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

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-11-2020	CUST-State Bank of India (RENT)	36AAACS8577K1ZQ	Sales	MBMC/0022/20-21	2,28,696.61		20,582.69	20,582.69		41,165.38
30-11-2020	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	36AAICP1675P2ZP	Sales	MBMC/0023/20-21	1,01,500.00		9,135.00	9,135.00		18,270.00
30-11-2020	CUST-Ascend Telecom Infrastructure Pvt Ltd		Sales	MBMC/0024/20-21	14,435.59		1,299.20	1,299.20		2,598.40
Grand Total					3,44,632.20		31,016.89	31,016.89		62,033.78

Modi Builders Methodist Complex (20-21)

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

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-11-2020	CUST-State Bank of India (RENT)	36AAACS8577K1ZQ	Sales	MBMC/0022/20-21	2,28,696.61		20,582.69	20,582.69		41,165.38
30-11-2020	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	36AAICP1675P2ZP	Sales	MBMC/0023/20-21	1,01,500.00		9,135.00	9,135.00		18,270.00
30-11-2020	CUST-Ascend Telecom Infrastructure Pvt Ltd		Sales	MBMC/0024/20-21	14,435.59		1,299.20	1,299.20		2,598.40
Grand Total					3,44,632.20		31,016.89	31,016.89		62,033.78

Modi Builders Methodist Complex (20-21)

Output CGST 9%

Ledger Account

1-Nov-2020 to 4-Dec-2020

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-11-2020	By Opening Balance				2,24,408.33	
30-11-2020	By CUST-State Bank of India (RENT)	Sales	MBMC/0022/20-21		20,582.69	
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/0023/20-21		9,135.00	
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/0024/20-21		1,299.20	
					2,55,425.22	
	To Closing Balance			2,55,425.22	2,55,425.22	
					2,55,425.22	

Modi Builders Methodist Complex (20-21)

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

Vouchers of : (5) All other ITC

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
15-11-2020	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10003	13818	23-06-2020	2,022.00		169.50	169.50		339.00
30-11-2020	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10004	14129	24-11-2020	1,686.00		151.74	151.74		303.48
Grand Total							3,708.00		321.24	321.24		642.48

Modi Builders Methodist Complex (20-21)

Input CGST Ledger Account

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			2,092.50	
16-11-2020	To SP-Summit Sales LLP	Purchase	PUR/10003	169.50	
30-11-2020	To SP-Summit Sales LLP	Purchase	PUR/10004	151.74	
	By Closing Balance			2,413.74	
					2,413.74
				2,413.74	2,413.74