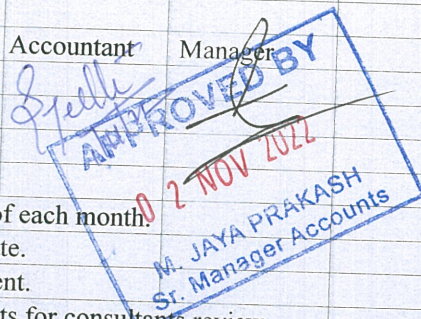


GVDC GST Monthly Statement Ver 2
GSTR3B Monthly Statement

Company Name		GV DISCOVERY CENTERS PVT LTD					
Project name		Synergey Square					
For month of		Sep-22					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	422,078	8,902,872	8,902,872	18,227,822
B	ITC being claimed for current period		-	-	202,385	202,385	404,770
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		60,938	-	5,484	5,484	10,969
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	60,938	422,078	9,110,741	9,110,741	18,643,561
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		60,938	-	5,484	5,484	10,969
K	Total Tax payable	I+J	-	-	5,484	5,484	10,969
L	Outward exempt supplies		-	-	5,484	5,484	10,969
M	ITC available for next month	F-G-H	-	422,078	9,110,741	9,110,741	18,643,561
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							


APPROVED BY
 02 NOV 2022
 M. JAYA PRAKASH
 Sr. Manager Accounts

G V Discovery Centers Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Sep-22 to 30-Sep-22

GSTIN/UIN : 36AAHCG4940K1ZC

Particulars

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

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Included in Return						
Participating in return tables	38					257
No direct implication in return tables	0					38
Not relevant in this Return						
Uncertain Transactions (Corrections needed)						219
Particulars						0

Inward Supplies

	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Local Purchase	15,72,399.05		1,35,943.77	1,35,943.77		2,71,887.54
Taxable	15,16,625.05		1,35,943.77	1,35,943.77		2,71,887.54
Exempted	55,774.00					
Ineligible Supplies	(30,575.00)		(2,751.75)	(2,751.75)		(5,503.50)
Reverse Charge Supplies	60,938.00		5,484.42	5,484.42		10,968.84

Total Inward Supplies

16,63,912.05	1,44,179.94	1,44,179.94				2,88,359.88
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Total Input Tax Credit

15,72,399.05	1,35,943.77	1,35,943.77				2,71,887.54
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GSTR-3B - Voucher Register
1-Sep-22 to 30-Sep-22

Vouchers of : Purchase Taxable

Date **Particulars**

GSTIN/UIN

Vch Type

Vch No.

No. Date Invoice Taxable Amount

Eligible Integrat- Central State Cess

Eligible Tax Amount Tax Amount Tax Amount

Eligib-

Page 1
1-Sep-22 to 30-Sep-22

1-Sep-22	SP-Ad World Signages Pvt Ltd	36AAHCA2492N1Z7	Purchase	PUR/10259	14-Sep-22	50,438.00	4,539.42	4,539.42		9,078.84	
6-Sep-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10260	25-37	24-Aug-22	5,200.00	468.00	468.00	936.00	
6-Sep-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10261	25375	24-Aug-22	2,856.00	257.04	257.04	514.08	
7-Sep-22	SUP-Mintech Floors	36AAZEM5709P1Z7	Purchase	PUR/10267	18-Sep-22	20,000.00	1,800.00	1,800.00		3,600.00	
8-Sep-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10268	25306	22-Aug-22	32,287.50	2,905.88	2,905.88	5,811.76	
8-Sep-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10269	25512	30-Aug-22	978.80	88.09	88.09	176.18	
8-Sep-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10270	25503	30-Aug-22	312.00	28.08	28.08	56.16	
8-Sep-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10271	25508	30-Aug-22	826.35	74.37	74.37	148.74	
13-Sep-22	SP MN Science & Technology Park Pvt Ltd	36AAGFS6041M1Z2	Purchase	PUR/10272	14-Sep-22	29,362.00	2,642.58	2,642.58		5,285.16	
13-Sep-22	SP-Hireganga & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10274	14-Sep-22	10,000.00	900.00	900.00		1,800.00	
13-Sep-22	SP-SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10275	14-Sep-22	34,339.33	3,090.54	3,090.54		6,181.08	
13-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10277	14-Sep-22	44,221.00	3,979.89	3,979.89		7,959.78	
13-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10278	14-Sep-22	66,803.27	6,012.29	6,012.29		12,024.58	
14-Sep-22	SP-KATTAS ARCHITECTURAL STUDIO	36AARFK6954C2Z7	Purchase	PUR/10279	14-Sep-22	500.00	45.00	45.00		90.00	
19-Sep-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10283	25-Jun-22	50,000.00	4,500.00	4,500.00		9,000.00	
19-Sep-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10287	25685	8-Sep-22	47,925.00	4,313.25	4,313.25	8,626.50	
19-Sep-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10288	25683	8-Sep-22	18,026.00	1,622.34	1,622.34	3,244.68	
19-Sep-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10289	25553	7-Sep-22	1,300.00	117.00	117.00	234.00	
19-Sep-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10291	25682	8-Sep-22	3,458.50	311.27	311.27	622.54	
19-Sep-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10292	25682	8-Sep-22	24,880.00	2,239.20	2,239.20	4,478.40	
19-Sep-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10293	25649	7-Sep-22	700.00	63.00	63.00	126.00	
21-Sep-22	SP-Design Facility	36AASF09651D1Z4	Purchase	PUR/10294	33	19-Sep-22	8,500.00	212.50	212.50	425.00	
23-Sep-22	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10300	925	19-Aug-22	50,000.00	4,500.00	4,500.00	9,000.00	
23-Sep-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10301	109	22-Mar-22	8,861,382.00	79,684.38	79,684.38	1,59,368.76	
23-Sep-22	SUP-Gautham Enterprises	36ADIPA683N1ZW	Purchase	PUR/10305	964	8-Aug-22	20,542.00	1,848.78	1,848.78	3,697.56	
23-Sep-22	SUP-SFS Hardware	36BJLPG3515K1Z6	Purchase	PUR/10306	167	10-Aug-22	4,237.30	381.36	381.36	762.72	
23-Sep-22	SUP-Kaveri Timber Depot		Purchase	PUR/10307	107	8-Sep-22	2,100.00	189.00	189.00	378.00	
23-Sep-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10308	25813	15-Sep-22	1,530.00	137.70	137.70	275.40	
23-Sep-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10309	25915	20-Sep-22	194.50	17.51	17.51	35.02	
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10311	30-Sep-22	17,700.00	1,593.00	1,593.00		3,186.00	
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10313	30-Sep-22	51,900.00	4,671.00	4,671.00		9,342.00	
30-Sep-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10314	25916	20-Sep-22	26,667.00	2,400.03	2,400.03	4,800.06	
	Grand Total					15,16,625.05	1,35,943.77	1,35,943.77		2,71,887.54	

Goods and Services Tax

 GV DISCOVERY CENTER 

Ledger Balance | 01/11/2022 Download >

	IGST		SGST		CESS
	(₹)	CGST(₹)	(₹)	(₹)	
Electronic Liability Register (Return related)	0	0	0	0	
GV DISCOVERY CENTERS PRIVATE LIMITED					
36AAHCG4940K1ZC					

[View Profile](#) >

Notices/Orders

Saved Forms

Electronic Cash Ledger	0	0	0	0
Electronic Credit Ledger	422078	8902872	8902872	0

Notice to return defaulter u/s 46 for not filing return

[FILE RETURNS >](#) [PAY TAX >](#)

Notice to return defaulter u/s 46 for not filing return

View Turnover Details of 36AAHCG4940K1ZC Advisory

Financial Year 2021-22 

Final Turnover : NA

Final Aggregate Turnover : NA

(Amount in ₹)

Estimated	Based on Returns Filed
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[View All](#)

Notice to return defaulter u/s 46 for not filing return

Turnover	67,152.00	67,152.00
View/Update		

Goods and Services Tax - GSTR-2B (Quarterly)

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name of the supplier	Invoice Details			Rate (%)	Taxable Value (₹)	Tax Amount		
		Invoice number	Invoice Date	Invoice Value(₹)				Central	State/UT
36AEQPR6876M1ZA	M/S SRI BHAVANI DIGITA	37	13/07/2022	2,352	12	2,100	-	126	126
36AACFH8197H1Z0	HIREGANGE & ASSOCIAT	Hyd/532/22-23/	11/07/2022	5,900	18	5,000	-	450	450
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPPL10055	30/07/2022	39,333	18	33,333	-	3,000	3,000
36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	684	08/07/2022	5,000	18	4,237	-	381	381
36BJJPG3515K1Z6	SFS HARDWARE	133	14/07/2022	4,283	18	3,630	-	327	327
36BJJPG3515K1Z6	SFS HARDWARE	163	29/07/2022	3,894	18	3,300	-	297	297
36AEKFS8161A1ZZ	SURASANI INFRA	SU/GVDC/21	01/07/2022	1,224,990	18	1,038,127	-	93,431	93,431
36AEKFS8161A1ZZ	SURASANI INFRA	SU/GVDC/22	02/07/2022	1,224,990	18	1,038,127	-	93,431	93,431
36AEKFS8161A1ZZ	SURASANI INFRA	SU/GVDC/23	09/07/2022	1,224,990	18	1,038,127	-	93,431	93,431
36AAACK4409J1ZL	KOTAK MAHINDRA BANK	KB00000602948672	28/07/2022	236	18	200	-	18	18
36AAFC6041M1Z2	ALEXANDRIA KNOWLEDG	MNST/22-23/0235	01/07/2022	34,647	18	29,362	-	2,643	2,643
36ADNFS2288J1ZF	SL RMC PLANT	0123	17/06/2022	42,000	18	35,593	-	3,203	3,203
36AAPFG4458H1Z0	GLOBAL FAST NET	GFN/88/22-23	04/06/2022	3,540	18	3,000	-	270	270
36AFAPP1631H1ZQ	M/S PRIDE ENGINEERS	198	14/07/2022	3,500	18	2,966	-	267	267
36AABFG9288K1ZT	GANJI VENKANNAH & SO	1788	01/07/2022	48,775	18	41,335	-	3,720	3,720
36AABFG9288K1ZT	GANJI VENKANNAH & SO	1977	13/07/2022	39,400	18	33,390	-	3,005	3,005
36BNCPR1098B1Z3	SREE SAI SHARANYA ENT	19	25/05/2022	39,690	5	37,800	-	945	945
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIO	2058	02/08/2022	1,357	18	1,150	-	104	104
36AAFC6041M1Z2	ALEXANDRIA KNOWLEDG	MNST/22-23/0298	03/08/2022	34,647	18	29,362	-	2,643	2,643
36AAHCA3492N1Z7	M/S ADWORLD SIGNA	ADW/16/22-23	01/05/2022	59,517	18	50,438	-	4,539	4,539
36AAPFG4458H1Z0	GLOBAL FAST NET	GFN/126/22-23	04/07/2022	3,540	18	3,000	-	270	270
36ATWPA1307P1ZC	SANTHOSH TARPAULIN	187	07/07/2022	2,835	5	2,700	-	68	68
36ATWPA1307P1ZC	SANTHOSH TARPAULIN	198	14/07/2022	1,882	12	1,680	-	101	101
36ANJPC9477B1ZX	CHOUHAN STEEL FURNIT	27	23/07/2022	63,602	18	53,900	-	4,851	4,851
36ANJPC9477B1ZX	CHOUHAN STEEL FURNIT	28	23/07/2022	79,957	18	67,760	-	6,098	6,098
36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	94	13/07/2022	23,718	18	20,100	-	1,809	1,809
36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	98	19/07/2022	1,416	18	1,200	-	108	108
36AAIFV6997M1Z1	M/S VASANT ENTERPRIS	925	19/08/2022	1,044,751	18	885,382	-	79,684	79,684
36BNCPR1098B1Z3	SREE SAI SHARANYA ENT	53	18/08/2022	17,980	5	17,123	-	428	428
36AACFH8197H1Z0	HIREGANGE & ASSOCIAT	Hyd/940/22-23/	30/08/2022	11,800	18	10,000	-	900	900
36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRIS	INV/2022-23/87	04/08/2022	30,000	5	28,571	-	714	714

36AAACU0108Q2Z8	M/S RDC CONCRETE IND	2HY22ARS3454	18/08/2022	21,150	18	17,924	-	1,613	1,613
36AATPM6413C1ZO	AJAY MEHTA	GST/2022-23/66	01/08/2022	7,080	18	6,000	-	540	540
36AATPM6413C1ZO	AJAY MEHTA	GST/2022-23/72	01/08/2022	5,900	18	5,000	-	450	450
36AATPM6413C1ZO	AJAY MEHTA	GST/2022-23/94	03/08/2022	5,900	18	5,000	-	450	450
36AEKFS8161A1ZZ	SURASANI INFRA	SU/GVDC/24	10/08/2022	1,224,990	18	1,038,127	-	93,431	93,431
36AEKFS8161A1ZZ	SURASANI INFRA	SU/GVDC/25	11/08/2022	1,224,990	18	1,038,127	-	93,431	93,431
36AEKFS8161A1ZZ	SURASANI INFRA	SU/GVDC/26	12/08/2022	1,224,990	18	1,038,127	-	93,431	93,431
36AEKFS8161A1ZZ	SURASANI INFRA	SU/GVDC/27	13/08/2022	1,355,408	18	1,148,651	-	103,379	103,379
36AEKFS8161A1ZZ	SURASANI INFRA	SU/GVDC/28	14/08/2022	1,355,408	18	1,148,651	-	103,379	103,379
36ATWPA1307P1ZC	SANTHOSH TARPULIN	170	09/06/2022	6,048	12	5,400	-	324	324
36AAACT8353N1ZT	SATYAVANI PROJECTS AN	090/BD/2022-23	05/08/2022	354,000	18	300,000	-	27,000	27,000
36AAZFM5709P1Z7	MINITECH FLOORS	INV94/GVDCPL	30/08/2022	23,600	18	20,000	-	1,800	1,800
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/441	16/08/2022	6,586	18	5,582	-	502	502
36AAACK4409J1ZL	KOTAK MAHINDRA BANK	KB00000614390420	26/08/2022	236	18	200	-	18	18
36ACQFS2044C1Z7	SUMMIT SALES LLP	24433	02/07/2022	9,247	12	8,256	-	495	495
36ACQFS2044C1Z7	SUMMIT SALES LLP	24467	04/07/2022	25,741	18	21,815	-	1,963	1,963
36ACQFS2044C1Z7	SUMMIT SALES LLP	24492	05/07/2022	1,287	18	1,091	-	98	98
36ACQFS2044C1Z7	SUMMIT SALES LLP	24627	13/07/2022	2,603	18	2,206	-	199	199
36ACQFS2044C1Z7	SUMMIT SALES LLP	24636	13/07/2022	807	0	500	-	-	-
36ACQFS2044C1Z7	SUMMIT SALES LLP	24636	13/07/2022	807	18	260	-	23	23
36ACQFS2044C1Z7	SUMMIT SALES LLP	24668	15/07/2022	2,082	18	1,764	-	159	159
36ACQFS2044C1Z7	SUMMIT SALES LLP	24710	18/07/2022	63,437	18	53,760	-	4,838	4,838
36ACQFS2044C1Z7	SUMMIT SALES LLP	24737	19/07/2022	3,370	18	2,856	-	257	257
36ACQFS2044C1Z7	SUMMIT SALES LLP	24738	19/07/2022	1,206	0	503	-	-	-
36ACQFS2044C1Z7	SUMMIT SALES LLP	24738	19/07/2022	1,206	5	670	-	17	17
36ACQFS2044C1Z7	SUMMIT SALES LLP	24741	19/07/2022	9,794	18	8,300	-	747	747
36ACQFS2044C1Z7	SUMMIT SALES LLP	24820	25/07/2022	30,586	18	25,920	-	2,333	2,333
36ACQFS2044C1Z7	SUMMIT SALES LLP	24823	25/07/2022	259	12	84	-	5	5
36ACQFS2044C1Z7	SUMMIT SALES LLP	24823	25/07/2022	259	18	140	-	13	13
36ACQFS2044C1Z7	SUMMIT SALES LLP	24872	27/07/2022	16,192	18	13,722	-	1,235	1,235
36ACQFS2044C1Z7	SUMMIT SALES LLP	24916	29/07/2022	34,550	18	29,280	-	2,635	2,635
36ACQFS2044C1Z7	SUMMIT SALES LLP	24921	29/07/2022	9,204	18	7,800	-	702	702
36ACQFS2044C1Z7	SUMMIT SALES LLP	24922	29/07/2022	3,331	5	1,700	-	43	43
36ACQFS2044C1Z7	SUMMIT SALES LLP	24922	29/07/2022	3,331	18	1,310	-	118	118
36ACQFS2044C1Z7	SUMMIT SALES LLP	24923	29/07/2022	3,626	18	3,073	-	277	277
36ACQFS2044C1Z7	SUMMIT SALES LLP	24956	30/07/2022	8,038	18	6,812	-	613	613
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10046	31/07/2022	39,137	18	33,167	-	2,985	2,985

36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10360	31/07/2022	4,130	18	3,500	-	315	315
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10369	31/07/2022	6,699	18	5,677	-	511	511
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10395	31/07/2022	31,467	18	26,667	-	2,400	2,400
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10403	31/07/2022	36,079	18	30,575	-	2,752	2,752
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10413	31/07/2022	61,242	18	51,900	-	4,671	4,671
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10417	31/07/2022	57,549	18	48,770	-	4,389	4,389
36AACFI4808C1ZR	SRI VINAYAKA STONE CR	170-2022-23	05/09/2022	24,025	5	22,881	-	572	572
36AACFI4808C1ZR	SRI VINAYAKA STONE CR	182-2022-23	26/09/2022	52,697	5	50,188	-	1,255	1,255
36AMHPC9678H1ZM	SRI SAI ROHITH MARKET	109	02/09/2022	2,719	18	2,304	-	207	207
36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	1240	01/09/2022	2,832	18	2,400	-	216	216
36ATWPA1307P1ZC	SANTHOSH TARPULIN	227	11/08/2022	2,835	5	2,700	-	68	68
36AACFH8197H1Z0	HIREGANGE & ASSOCIAT	Hyd/1134/22-23/	29/09/2022	5,900	18	5,000	-	450	450
36AAACU0108Q2Z8	M/S RDC CONCRETE IND	2HY22ARS3932	02/09/2022	25,850	18	21,907	-	1,972	1,972
36AAPFG4458H1Z0	GLOBAL FAST NET	GFN/165/22-23	04/08/2022	3,540	18	3,000	-	270	270
36AAEFA2074L1ZG	AKASH STEELS	AS/2022-23/0176	08/09/2022	1,190,540	18	1,008,932	-	90,804	90,804
36AAFFK7078K1ZT	SRI KAVERI TIMBER DEPC	107	08/09/2022	1,805	18	1,530	-	138	138
36ACQFS2044C1Z7	SUMMIT SALES LLP	25029	03/08/2022	984	18	834	-	75	75
36ACQFS2044C1Z7	SUMMIT SALES LLP	25051	05/08/2022	207	18	175	-	16	16
36ACQFS2044C1Z7	SUMMIT SALES LLP	25052	05/08/2022	45,342	12	30,450	-	1,827	1,827
36ACQFS2044C1Z7	SUMMIT SALES LLP	25052	05/08/2022	45,342	5	8,500	-	213	213
36ACQFS2044C1Z7	SUMMIT SALES LLP	25052	05/08/2022	45,342	18	1,960	-	176	176
36ACQFS2044C1Z7	SUMMIT SALES LLP	25088	09/08/2022	3,835	18	3,250	-	293	293
36ACQFS2044C1Z7	SUMMIT SALES LLP	25096	09/08/2022	6,110	18	5,178	-	466	466
36ACQFS2044C1Z7	SUMMIT SALES LLP	25158	12/08/2022	6,058	18	5,134	-	462	462
36ACQFS2044C1Z7	SUMMIT SALES LLP	25159	12/08/2022	560	18	475	-	43	43
36ACQFS2044C1Z7	SUMMIT SALES LLP	25161	12/08/2022	10,408	18	8,820	-	794	794
36ACQFS2044C1Z7	SUMMIT SALES LLP	25220	16/08/2022	20,815	18	17,640	-	1,588	1,588
36ACQFS2044C1Z7	SUMMIT SALES LLP	25224	16/08/2022	1,180	18	1,000	-	90	90
36ACQFS2044C1Z7	SUMMIT SALES LLP	25265	18/08/2022	1,358	5	402	-	10	10
36ACQFS2044C1Z7	SUMMIT SALES LLP	25265	18/08/2022	1,358	18	793	-	71	71
36ACQFS2044C1Z7	SUMMIT SALES LLP	25266	18/08/2022	4,970	12	2,872	-	172	172
36ACQFS2044C1Z7	SUMMIT SALES LLP	25266	18/08/2022	4,970	18	1,486	-	134	134
36ACQFS2044C1Z7	SUMMIT SALES LLP	25302	22/08/2022	6,254	18	5,300	-	477	477
36ACQFS2044C1Z7	SUMMIT SALES LLP	25305	22/08/2022	5,664	18	4,800	-	432	432
36ACQFS2044C1Z7	SUMMIT SALES LLP	25306	22/08/2022	38,099	18	32,288	-	2,906	2,906
36ACQFS2044C1Z7	SUMMIT SALES LLP	25307	22/08/2022	3,005	0	201	-	-	-
36ACQFS2044C1Z7	SUMMIT SALES LLP	25307	22/08/2022	3,005	18	2,376	-	214	214

36AAACU0108Q2Z8	M/S RDC CONCRETE IND	2HY22ARS3454	18/08/2022	21,150	18	17,924	-	1,613	1,613
36AATPM6413C1ZO	AJAY MEHTA	GST/2022-23/66	01/08/2022	7,080	18	6,000	-	540	540
36AATPM6413C1ZO	AJAY MEHTA	GST/2022-23/72	01/08/2022	5,900	18	5,000	-	450	450
36AATPM6413C1ZO	AJAY MEHTA	GST/2022-23/94	03/08/2022	5,900	18	5,000	-	450	450
36AEKFS8161A1ZZ	SURASANI INFRA	SU/GVDC/24	10/08/2022	1,224,990	18	1,038,127	-	93,431	93,431
36AEKFS8161A1ZZ	SURASANI INFRA	SU/GVDC/25	11/08/2022	1,224,990	18	1,038,127	-	93,431	93,431
36AEKFS8161A1ZZ	SURASANI INFRA	SU/GVDC/26	12/08/2022	1,224,990	18	1,038,127	-	93,431	93,431
36AEKFS8161A1ZZ	SURASANI INFRA	SU/GVDC/27	13/08/2022	1,355,408	18	1,148,651	-	103,379	103,379
36AEKFS8161A1ZZ	SURASANI INFRA	SU/GVDC/28	14/08/2022	1,355,408	18	1,148,651	-	103,379	103,379
36ATWPA1307P1ZC	SANTHOSH TARPULIN	170	09/06/2022	6,048	12	5,400	-	324	324
36AAACT8353N1ZT	SATYAVANI PROJECTS AN	090/BD/2022-23	05/08/2022	354,000	18	300,000	-	27,000	27,000
36AAZFM5709P1Z7	MINITECH FLOORS	INV94/GVDCPL	30/08/2022	23,600	18	20,000	-	1,800	1,800
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/441	16/08/2022	6,586	18	5,582	-	502	502
36AAACK4409J1ZL	KOTAK MAHINDRA BANK	KB00000614390420	26/08/2022	236	18	200	-	18	18
36ACQFS2044C1Z7	SUMMIT SALES LLP	24433	02/07/2022	9,247	12	8,256	-	495	495
36ACQFS2044C1Z7	SUMMIT SALES LLP	24467	04/07/2022	25,741	18	21,815	-	1,963	1,963
36ACQFS2044C1Z7	SUMMIT SALES LLP	24492	05/07/2022	1,287	18	1,091	-	98	98
36ACQFS2044C1Z7	SUMMIT SALES LLP	24627	13/07/2022	2,603	18	2,206	-	199	199
36ACQFS2044C1Z7	SUMMIT SALES LLP	24636	13/07/2022	807	0	500	-	-	-
36ACQFS2044C1Z7	SUMMIT SALES LLP	24636	13/07/2022	807	18	260	-	23	23
36ACQFS2044C1Z7	SUMMIT SALES LLP	24668	15/07/2022	2,082	18	1,764	-	159	159
36ACQFS2044C1Z7	SUMMIT SALES LLP	24710	18/07/2022	63,437	18	53,760	-	4,838	4,838
36ACQFS2044C1Z7	SUMMIT SALES LLP	24737	19/07/2022	3,370	18	2,856	-	257	257
36ACQFS2044C1Z7	SUMMIT SALES LLP	24738	19/07/2022	1,206	0	503	-	-	-
36ACQFS2044C1Z7	SUMMIT SALES LLP	24738	19/07/2022	1,206	5	670	-	17	17
36ACQFS2044C1Z7	SUMMIT SALES LLP	24741	19/07/2022	9,794	18	8,300	-	747	747
36ACQFS2044C1Z7	SUMMIT SALES LLP	24820	25/07/2022	30,586	18	25,920	-	2,333	2,333
36ACQFS2044C1Z7	SUMMIT SALES LLP	24823	25/07/2022	259	12	84	-	5	5
36ACQFS2044C1Z7	SUMMIT SALES LLP	24823	25/07/2022	259	18	140	-	13	13
36ACQFS2044C1Z7	SUMMIT SALES LLP	24872	27/07/2022	16,192	18	13,722	-	1,235	1,235
36ACQFS2044C1Z7	SUMMIT SALES LLP	24916	29/07/2022	34,550	18	29,280	-	2,635	2,635
36ACQFS2044C1Z7	SUMMIT SALES LLP	24921	29/07/2022	9,204	18	7,800	-	702	702
36ACQFS2044C1Z7	SUMMIT SALES LLP	24922	29/07/2022	3,331	5	1,700	-	43	43
36ACQFS2044C1Z7	SUMMIT SALES LLP	24922	29/07/2022	3,331	18	1,310	-	118	118
36ACQFS2044C1Z7	SUMMIT SALES LLP	24923	29/07/2022	3,626	18	3,073	-	277	277
36ACQFS2044C1Z7	SUMMIT SALES LLP	24956	30/07/2022	8,038	18	6,812	-	613	613
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10046	31/07/2022	39,137	18	33,167	-	2,985	2,985

36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10360	31/07/2022	4,130	18	3,500	-	315	315
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10369	31/07/2022	6,699	18	5,677	-	511	511
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10395	31/07/2022	31,467	18	26,667	-	2,400	2,400
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10403	31/07/2022	36,079	18	30,575	-	2,752	2,752
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10413	31/07/2022	61,242	18	51,900	-	4,671	4,671
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10417	31/07/2022	57,549	18	48,770	-	4,389	4,389
36AACFI4808C1ZR	SRI VINAYAKA STONE CR	170-2022-23	05/09/2022	24,025	5	22,881	-	572	572
36AACFI4808C1ZR	SRI VINAYAKA STONE CR	182-2022-23	26/09/2022	52,697	5	50,188	-	1,255	1,255
36AMHPC9678H1ZM	SRI SAI ROHITH MARKET	109	02/09/2022	2,719	18	2,304	-	207	207
36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	1240	01/09/2022	2,832	18	2,400	-	216	216
36ATWPA1307P1ZC	SANTHOSH TARPULIN	227	11/08/2022	2,835	5	2,700	-	68	68
36AACFH8197H1Z0	HIREGANGE & ASSOCIAT	Hyd/1134/22-23/	29/09/2022	5,900	18	5,000	-	450	450
36AAACU0108Q2Z8	M/S RDC CONCRETE IND	2HY22ARS3932	02/09/2022	25,850	18	21,907	-	1,972	1,972
36AAPFG4458H1Z0	GLOBAL FAST NET	GFN/165/22-23	04/08/2022	3,540	18	3,000	-	270	270
36AAEFA2074L1ZG	AKASH STEELS	AS/2022-23/0176	08/09/2022	1,190,540	18	1,008,932	-	90,804	90,804
36AAFFK7078K1ZT	SRI KAVERI TIMBER DEPC	107	08/09/2022	1,805	18	1,530	-	138	138
36ACQFS2044C1Z7	SUMMIT SALES LLP	25029	03/08/2022	984	18	834	-	75	75
36ACQFS2044C1Z7	SUMMIT SALES LLP	25051	05/08/2022	207	18	175	-	16	16
36ACQFS2044C1Z7	SUMMIT SALES LLP	25052	05/08/2022	45,342	12	30,450	-	1,827	1,827
36ACQFS2044C1Z7	SUMMIT SALES LLP	25052	05/08/2022	45,342	5	8,500	-	213	213
36ACQFS2044C1Z7	SUMMIT SALES LLP	25052	05/08/2022	45,342	18	1,960	-	176	176
36ACQFS2044C1Z7	SUMMIT SALES LLP	25088	09/08/2022	3,835	18	3,250	-	293	293
36ACQFS2044C1Z7	SUMMIT SALES LLP	25096	09/08/2022	6,110	18	5,178	-	466	466
36ACQFS2044C1Z7	SUMMIT SALES LLP	25158	12/08/2022	6,058	18	5,134	-	462	462
36ACQFS2044C1Z7	SUMMIT SALES LLP	25159	12/08/2022	560	18	475	-	43	43
36ACQFS2044C1Z7	SUMMIT SALES LLP	25161	12/08/2022	10,408	18	8,820	-	794	794
36ACQFS2044C1Z7	SUMMIT SALES LLP	25220	16/08/2022	20,815	18	17,640	-	1,588	1,588
36ACQFS2044C1Z7	SUMMIT SALES LLP	25224	16/08/2022	1,180	18	1,000	-	90	90
36ACQFS2044C1Z7	SUMMIT SALES LLP	25265	18/08/2022	1,358	5	402	-	10	10
36ACQFS2044C1Z7	SUMMIT SALES LLP	25265	18/08/2022	1,358	18	793	-	71	71
36ACQFS2044C1Z7	SUMMIT SALES LLP	25266	18/08/2022	4,970	12	2,872	-	172	172
36ACQFS2044C1Z7	SUMMIT SALES LLP	25266	18/08/2022	4,970	18	1,486	-	134	134
36ACQFS2044C1Z7	SUMMIT SALES LLP	25302	22/08/2022	6,254	18	5,300	-	477	477
36ACQFS2044C1Z7	SUMMIT SALES LLP	25305	22/08/2022	5,664	18	4,800	-	432	432
36ACQFS2044C1Z7	SUMMIT SALES LLP	25306	22/08/2022	38,099	18	32,288	-	2,906	2,906
36ACQFS2044C1Z7	SUMMIT SALES LLP	25307	22/08/2022	3,005	0	201	-	-	-
36ACQFS2044C1Z7	SUMMIT SALES LLP	25307	22/08/2022	3,005	18	2,376	-	214	214

36ACQFS2044C1Z7	SUMMIT SALES LLP	25308	22/08/2022	25,861	12	23,090	-	1,385	1,385
36ACQFS2044C1Z7	SUMMIT SALES LLP	25373	24/08/2022	6,136	18	5,200	-	468	468
36ACQFS2044C1Z7	SUMMIT SALES LLP	25375	24/08/2022	3,370	18	2,856	-	257	257
36ACQFS2044C1Z7	SUMMIT SALES LLP	25503	30/08/2022	368	18	312	-	28	28
36ACQFS2044C1Z7	SUMMIT SALES LLP	25508	30/08/2022	975	18	826	-	74	74
36ACQFS2044C1Z7	SUMMIT SALES LLP	25509	30/08/2022	826	18	700	-	63	63
36ACQFS2044C1Z7	SUMMIT SALES LLP	25512	30/08/2022	1,155	18	979	-	88	88
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10070	31/08/2022	40,520	18	34,339	-	3,091	3,091
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10440	31/08/2022	31,467	18	26,667	-	2,400	2,400
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10449	31/08/2022	36,079	18	30,575	-	2,752	2,752
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10459	31/08/2022	61,242	18	51,900	-	4,671	4,671
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10469	31/08/2022	590	18	500	-	45	45
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10490	31/08/2022	78,828	18	66,803	-	6,012	6,012
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10502	31/08/2022	52,181	18	44,221	-	3,980	3,980
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/535	12/09/2022	3,963	18	3,359	-	302	302
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/593	26/09/2022	1,611	18	1,365	-	123	123
36AIZPG8119P1Z9	G P BUILDCON MATERIAL	GP/22-23/303	27/09/2022	1,475	18	1,250	-	113	113
36AAACK4409J1ZL	KOTAK MAHINDRA BANK	KB00000630065294	15/09/2022	236	18	200	-	18	18
36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	964	08/08/2022	5,000	18	4,237	-	381	381
36BJJPG3515K1Z6	SFS HARDWARE	167	10/08/2022	2,478	18	2,100	-	189	189
36BJJPG3515K1Z6	SFS HARDWARE	168	10/08/2022	3,776	18	3,200	-	288	288
36AADCT6631L1Z1	TATA CAPITAL FINANCIAL	703623111000418	18/08/2022	141,482	18	119,900	-	10,791	10,791
36AAACR9764P1ZI	R K S MOTOR PVT LIMITE	29/BC/22000653	21/09/2022	10,061	5	19	-	0	0
36AAACR9764P1ZI	R K S MOTOR PVT LIMITE	29/BC/22000653	21/09/2022	10,061	12	79	-	5	5
36AAACR9764P1ZI	R K S MOTOR PVT LIMITE	29/BC/22000653	21/09/2022	10,061	18	5,862	-	528	528
36AAACR9764P1ZI	R K S MOTOR PVT LIMITE	29/BC/22000653	21/09/2022	10,061	28	2,371	-	332	332
36BCBPS4784B1ZJ	SATHYAVARAPU HARDW	721	26/08/2022	425	18	360	-	32	32
36AASFD9551D1Z4	DESIGN FACILTY	033/DF/2022	19/09/2022	59,000	18	50,000	-	4,500	4,500
36ADNFS2288J1ZF	SL RMC PLANT	0178	19/08/2022	13,500	18	11,441	-	1,030	1,030
36AAFCS6041M1Z2	ALEXANDRIA KNOWLEDGE	MNST/22-23/0359	02/09/2022	34,647	18	29,362	-	2,643	2,643
36ACQFS2044C1Z7	SUMMIT SALES LLP	25553	02/09/2022	1,534	18	1,300	-	117	117
36ACQFS2044C1Z7	SUMMIT SALES LLP	25648	07/09/2022	1,357	18	1,150	-	104	104
36ACQFS2044C1Z7	SUMMIT SALES LLP	25649	07/09/2022	8,925	5	8,500	-	213	213
36ACQFS2044C1Z7	SUMMIT SALES LLP	25652	07/09/2022	4,081	18	3,459	-	311	311
36ACQFS2044C1Z7	SUMMIT SALES LLP	25682	08/09/2022	29,358	18	24,880	-	2,239	2,239
36ACQFS2044C1Z7	SUMMIT SALES LLP	25683	08/09/2022	21,271	18	18,026	-	1,622	1,622
36ACQFS2044C1Z7	SUMMIT SALES LLP	25685	08/09/2022	56,552	18	47,925	-	4,313	4,313

36ACQFS2044C1Z7	SUMMIT SALES LLP	25756	13/09/2022	2,471	0	1,150	-	-	-
36ACQFS2044C1Z7	SUMMIT SALES LLP	25756	13/09/2022	2,471	5	1,259	-	-	-
36ACQFS2044C1Z7	SUMMIT SALES LLP	25813	15/09/2022	230	18	195	-	31	31
36ACQFS2044C1Z7	SUMMIT SALES LLP	25915	20/09/2022	20,886	18	17,700	-	18	18
36ACQFS2044C1Z7	SUMMIT SALES LLP	25916	20/09/2022	4,081	18	3,459	-	1,593	1,593
36ACQFS2044C1Z7	SUMMIT SALES LLP	25993	22/09/2022	2,549	18	2,160	-	311	311
36ACQFS2044C1Z7	SUMMIT SALES LLP	25997	22/09/2022	1,562	0	500	-	194	194
36ACQFS2044C1Z7	SUMMIT SALES LLP	25997	22/09/2022	1,562	18	900	-	-	-
36ACQFS2044C1Z7	SUMMIT SALES LLP	26024	23/09/2022	1,363	18	1,155	-	81	81
36ACQFS2044C1Z7	SUMMIT SALES LLP	26072	26/09/2022	614	18	520	-	104	104
36ACQFS2044C1Z7	SUMMIT SALES LLP	26073	26/09/2022	531	18	450	-	47	47
36ACQFS2044C1Z7	SUMMIT SALES LLP	26131	29/09/2022	3,758	18	3,185	-	41	41
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10083	30/09/2022	37,454	18	31,741	-	287	287
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10547	30/09/2022	31,467	18	26,667	-	2,857	2,857
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10557	30/09/2022	61,242	18	51,900	-	2,400	2,400
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10564	30/09/2022	36,079	18	30,575	-	4,671	4,671
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10589	30/09/2022	2,168	18	1,837	-	2,752	2,752
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10613	30/09/2022	3,540	18	3,000	-	165	165
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10624	30/09/2022	54,235	18	45,962	-	270	270
36AAFCA3213M1ZS	AHLADA ENGINEERS LIM	362223GST03940	09/09/2022	268,929	18	227,906	-	4,137	4,137
		Total		15,483,384		13,027,166	-	20,512	20,512
							-	1,158,190	1,158,190