

SSLLP Common Expenses GSTR 3B For the month of Oct ' 22 Ver3.xlsxGSTR 3B

Company Name		Summit Sales LLP					
Project name							
For month of		Oct-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		5,43,201	13,480	26,625	26,625	66,730
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	5,43,201	13,480	26,625	26,625	66,730
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		10,56,664	-	81,620	95,100	1,76,720
I	Net Tax Payable (without RCM)	G+H-F		-	54,995	68,474	1,09,990
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	54,995	68,474	1,23,469
L	Outward exempt supplies		12,607				-
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		<i>Rafaman</i>	<i>[Signature]</i>				
Date		18.11.22					
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
18 NOV 2022
M. JAYA PRAKASH
Sr. Manager Accounts

SLLP Common Expenses (22-23)

Common Expenses Departement

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

Ranigunj, Secunderabad

GSTR-3B - Voucher Register

1-Oct-22 to 31-Oct-22

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Vouchers of : **Sales Taxable**

1-Oct-22 to 31-Oct-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Oct-22	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales	SSCOM22-23/10090	50,133.49		4,512.01	4,512.01		9,024.02
31-Oct-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM22-23/10091	1,14,043.73		10,263.94	10,263.94		20,527.88
31-Oct-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSCOM22-23/10092	1,13,837.73		10,245.40	10,245.40		20,490.80
31-Oct-22	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSCOM22-23/10093	1,11,159.73		10,004.38	10,004.38		20,008.76
31-Oct-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM22-23/10094	1,83,134.39		16,482.10	16,482.10		32,964.20
31-Oct-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSCOM22-23/10095	82,705.06		7,443.46	7,443.46		14,886.92
31-Oct-22	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSCOM22-23/10096	1,10,460.89		9,941.48	9,941.48		19,882.96
31-Oct-22	CUST-G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSCOM22-23/10097	68,229.89		6,140.69	6,140.69		12,281.38
31-Oct-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM22-23/10098	1,54,729.45		13,925.65	13,925.65		27,851.30
31-Oct-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSCOM22-23/10099	34,114.95		3,070.35	3,070.35		6,140.70
31-Oct-22	SUP - Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSCOM22-23/10100	34,114.95		3,070.35	3,070.35		6,140.70
Grand Total					10,56,664.26		95,099.81	95,099.81		1,90,199.62

SLLP Common Expenses (22-23)

Common Expenses Departement

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

Ranigunj, Secunderabad

GSTR-3B - Voucher Register

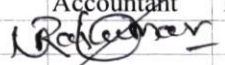
1-Oct-22 to 31-Oct-22

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1-Oct-22 to 31-Oct-22

Vouchers of : **Purchase Taxable**

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
14-Oct-22	SUP- ALG Telecom Services	36AONPA5742E1Z3	Purchase	PUR/10118	ALG002-20134	14-Oct-22	4,830.00		434.70	434.70		869.40
21-Oct-22	SUP - Appario Retail Privat Ltd 2	36AALCA0171E1Z0	Purchase	PUR/10119	HY08-272068	4-Oct-22	1,075.42		96.79	96.79		193.58
22-Oct-22	SUP - Feso Social Media Privat Limited	36AACCF6679F1ZD	Purchase	PUR/10122	367-30-3-12-18	30-Sep-22	9,490.00		854.10	854.10		1,708.20
22-Oct-22	SUP - Feso Social Media Privat Limited	36AACCF6679F1ZD	Purchase	PUR/10123	367-30-3-12-18	30-Sep-22	9,490.00		854.10	854.10		1,708.20
22-Oct-22	SUP - Feso Social Media Privat Limited	36AACCF6679F1ZD	Purchase	PUR/10124	367-30-3-12-18	30-Sep-22	9,490.00		854.10	854.10		1,708.20
22-Oct-22	SUP - Feso Social Media Privat Limited	36AACCF6679F1ZD	Purchase	PUR/10125	367-30-3-12-18	29-Sep-22	5,500.00		495.00	495.00		990.00
22-Oct-22	SUP - Dadus	36AADFD7340R1ZZ	Purchase	PUR/10126	30MNO221167N1	22-Oct-22	1,90,553.86		4,763.85	4,763.85		9,527.70
27-Oct-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10127	SO2223032102	7-Oct-22	3,940.00		98.50	98.50		197.00
27-Oct-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10128	SO2223032089	7-Oct-22	3,760.00		94.00	94.00		188.00
28-Oct-22	SUP - Obel Computer Pvt Ltd	36AADCO3105A1Z6	Purchase	PUR/10129	8322	7-Oct-22	7,288.14		655.93	655.93		1,311.86
28-Oct-22	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10130	00024050	25-Oct-22	847.46		76.27	76.27		152.54
28-Oct-22	SUP - Infiniti Retail Limited	36AACCV1726H1ZF	Purchase	PUR/10132	1005	27-Oct-22	7,879.66		709.17	709.17		1,418.34
29-Oct-22	SUP - Bhavya Computers	36AFYJ7329E1ZZ	Purchase	PUR/10133	2338	28-Oct-22	1,038.14		93.43	93.43		186.86
29-Oct-22	SUP- Vision Technologies	36ACQPL0262M1Z8	Purchase	PUR/10135	0080/22-23	29-Oct-22	3,500.00		315.00	315.00		630.00
31-Oct-22	SUP-Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/10136	EE/22-23/242	27-Oct-22	4,880.00		439.20	439.20		878.40
31-Oct-22	SUP-Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/10137	EE/22-23/244	27-Oct-22	3,660.00		329.40	329.40		658.80
31-Oct-22	SUP- M/s. Social DNA	36AJPM8876F1ZN	Purchase	PUR/10138	231	28-Sep-22	30,000.00		2,700.00	2,700.00		5,400.00
31-Oct-22	SUP- M/s. Social DNA	36AJPM8876F1ZN	Purchase	PUR/10139	254	4-Oct-22	1,35,887.26		12,229.85	12,229.85		24,459.70
31-Oct-22	Fine Enterprises	36AAIP16940H1ZL	Purchase	PUR/10140	2117	31-Oct-22	1,800.00		162.00	162.00		324.00
31-Oct-22	SUP- Vinayaka Enterprises	36AIXPA2611G1ZF	Purchase	PUR/10141	3635011022	31-Oct-22	4,110.60		369.95	369.95		739.90
Grand Total							4,39,020.54		26,625.34	26,625.34		53,250.68

Company Name		Summit Sales LLP					
Project name							
For month of		Oct-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		5,43,201	-	26,625	26,625	53,251
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	5,43,201	-	26,625	26,625	53,251
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		10,56,664	-	95,100	95,100	1,90,200
I	Net Tax Payable (without RCM)	G+H-F		-	68,474	68,474	1,36,949
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	68,474	68,474	1,36,949
L	Outward exempt supplies		12,607				-
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		15.11.22					
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

SLLP Common Expenses (22-23)
Common Expenses Department
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B
1-Oct-22 to 31-Oct-22

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1-Oct-22 to 31-Oct-22

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars

177

Total Vouchers

41

Included in Return

Participating in return tables 41

No direct implication in return tables 0

136

Not relevant in this Return

0

Uncertain Transactions (Corrections needed)

Ta- ble No.	Particulars	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	10,56,664.26		95,099.81	95,099.81		1,90,199.62
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		13,479.71	26,625.34	26,625.34		66,730.39
5	Value of exempt, nil rated and non-GST inward supplies	1,04,180.00					
5.1	Interest and Late fee Payable						
	<u>Reverse Charge Liability and Input Credit to be booked</u>						
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						
	<u>Advance Payments</u>						
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

SSLLP Common Expenses (22-23)
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B
1-Oct-22 to 31-Oct-22

Page 1
1-Oct-22 to 31-Oct-22

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars

Voucher Count

Total Vouchers

Included in Return		177
Participating in return tables	41	
No direct implication in return tables	0	136
Not relevant in this Return		0
Uncertain Transactions (Corrections needed)		

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	10,56,664.26		95,099.81	95,099.81		1,90,199.62
Taxable	10,56,664.26		95,099.81	95,099.81		1,90,199.62
Total Outward Supplies	10,56,664.26		95,099.81	95,099.81		1,90,199.62
Total Liability	10,56,664.26		95,099.81	95,099.81		1,90,199.62
Inward Supplies						
Local Purchase	5,43,200.54		26,625.34	26,625.34		53,250.68
Taxable	4,39,020.54		26,625.34	26,625.34		53,250.68
Exempted	1,04,180.00					
Inter State Purchases	74,887.28	13,479.71				13,479.71
Taxable	74,887.28	13,479.71				13,479.71
Total Inward Supplies	6,18,087.82	13,479.71	26,625.34	26,625.34		66,730.39
Total Input Tax Credit	6,18,087.82	13,479.71	26,625.34	26,625.34		66,730.39

SLLP Common Expenses (22-23)

Common Expenses Departement

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

Ranigunj, Secunderabad

GSTR-3B - Voucher Register

1-Oct-22 to 31-Oct-22

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Vouchers of : **Purchase From Composition Dealer**

1-Oct-22 to 31-Oct-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
14-Oct-22	SUP - Sri Pruthivi Automations	36ABLPA2220L1ZY	Purchase	PUR/10114	4,800.00					
14-Oct-22	SUP - Sri Pruthivi Automations	36ABLPA2220L1ZY	Purchase	PUR/10115	5,800.00					
14-Oct-22	SUP - Abhi Techno Solutions	36APAPB4745C1ZG	Purchase	PUR/10116	6,300.00					
14-Oct-22	SUP - Abhi Techno Solutions	36APAPB4745C1ZG	Purchase	PUR/10117	3,600.00					
31-Oct-22	SUP- Shreyas Services	36ACIFS6178F2ZP	Journal	JOU/10271	73,080.00					
31-Oct-22	SUP - Sri Pruthivi Automations	36ABLPA2220L1ZY	Purchase	PUR/10142	5,800.00					
31-Oct-22	SUP - Sri Pruthivi Automations	36ABLPA2220L1ZY	Purchase	PUR/10143	4,800.00					
Grand Total					1,04,180.00					

SLLP Common Expenses (22-23)

Common Expenses Departement

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

Ranigunj, Secunderabad

GSTR-3B - Voucher Register

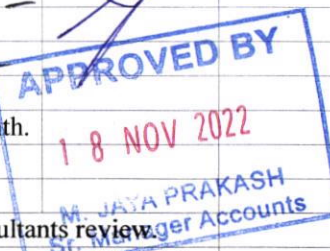
1-Oct-22 to 31-Oct-22

Page 1

Vouchers of : **Interstate Purchase Taxable****1-Oct-22 to 31-Oct-22**

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
21-Oct-22	SUP- CREDAI Vijayawada		Purchase	PUR/10120	PS/04/2022	8-Oct-22	67,500.00	12,150.00				12,150.00
28-Oct-22	SUP- Appario Retail Privat Ltd 3	33AALCA0171E1Z6	Purchase	PUR/10131	CIB/1/10/4-2223	20-Oct-22	523.72	94.27				94.27
29-Oct-22	SUP - Darshita Aashiyana Private Limited	27AAFCD6883Q1ZQ	Purchase	PUR/10134	BOM/17-703690	18-Oct-22	6,863.56	1,235.44				1,235.44
Grand Total							74,887.28	13,479.71				13,479.71

Company Name		Summit Sales LLP					
Project name							
For month of		Oct-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,28,233	-	7,992	7,992	15,983
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,28,233	-	7,992	7,992	15,983
G	Outward taxable suppliers B2C		1,16,547	-	10,489	10,489	20,978
H	Outward taxable suppliers B2B		29,04,192	-	2,61,377	2,61,377	5,22,755
I	Net Tax Payable (without RCM)	G+H-F		-	2,63,875	2,63,875	5,27,750
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,63,875	2,63,875	5,27,750
L	Outward exempt supplies		12,607				-
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		16.11.22					
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.							



GSTR-3B
1-Oct-22 to 31-Oct-22

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1-Oct-22 to 31-Oct-22

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars							Voucher Count
Total Vouchers							727
Included in Return							195
<i>Participating in return tables</i> 195							
<i>No direct implication in return tables</i> 0							
Not relevant in this Return							532
Uncertain Transactions (Corrections needed)							0
Ta- ble No.	P a r t i c u l a r s	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	30,20,739.12		2,71,866.51	2,71,866.51		5,43,733.02
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			7,991.50	7,991.50		15,983.00
5	Value of exempt, nil rated and non-GST inward supplies	11,972.00					
5.1 Interest and Late fee Payable							
<u>Reverse Charge Liability and Input Credit to be booked</u>							
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						
<u>Advance Payments</u>							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	727
Included in Return	195
<i>Participating in return tables</i>	195
<i>No direct implication in return tables</i>	0
Not relevant in this Return	532
Uncertain Transactions (Corrections needed)	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	30,20,739.12		2,71,866.51	2,71,866.51		5,43,733.02
Taxable	30,20,739.12		2,71,866.51	2,71,866.51		5,43,733.02
Sales Taxable	30,20,739.12		2,71,866.51	2,71,866.51		5,43,733.02
<i>Sales Taxable @ 18%</i>	30,20,739.12		2,71,866.51	2,71,866.51		5,43,733.02
Total Outward Supplies	30,20,739.12		2,71,866.51	2,71,866.51		5,43,733.02
Total Liability	30,20,739.12		2,71,866.51	2,71,866.51		5,43,733.02

Inward Supplies

Local Purchase	1,28,232.60		7,991.50	7,991.50		15,983.00
Taxable	1,16,260.60		7,991.50	7,991.50		15,983.00
Purchase Taxable	1,16,260.60		7,991.50	7,991.50		15,983.00
<i>Purchase Taxable @ 5%</i>	71,565.12		1,789.21	1,789.21		3,578.42
<i>Purchase Taxable @ 18%</i>	1,101.70		99.15	99.15		198.30
<i>Purchase Taxable @ 28%</i>	43,593.78		6,103.14	6,103.14		12,206.28
Exempted	11,972.00					
Purchase Nil Rated	11,972.00					
Total Inward Supplies	1,28,232.60		7,991.50	7,991.50		15,983.00
Total Input Tax Credit	1,28,232.60		7,991.50	7,991.50		15,983.00

SSLLP Logistics (22-23)

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

GSTR-3B - Voucher Register

1-Oct-22 to 31-Oct-22

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Vouchers of : (5) All other ITC

1-Oct-22 to 31-Oct-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Oct-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10001	222301060659117	1-Oct-22	2,217.12		55.43	55.43		110.86
7-Oct-22	SUP - M M Motors	36ABZPM2888G1ZT	Purchase	PUR/10002	2165	3-Oct-22	1,101.70		99.15	99.15		198.30
8-Oct-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10003	S/222301030074	6-Oct-22	3,120.00		78.00	78.00		156.00
10-Oct-22	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10004	8C76229V-000000	10-Oct-22	1,000.00		25.00	25.00		50.00
10-Oct-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10005	S/222301030075	10-Oct-22	3,120.00		78.00	78.00		156.00
14-Oct-22	SUP- Ashoka Tyres - BR	36AAEFA6910D1ZW	Purchase	PUR/10006	CM22-23/1565	12-Oct-22	12,343.76		1,728.13	1,728.13		3,456.26
14-Oct-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10007	S/222301030071	13-Oct-22	3,120.00		78.00	78.00		156.00
14-Oct-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10008	222301060659460	7-Oct-22	1,847.62		46.19	46.19		92.38
14-Oct-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10009	222301060659576	8-Oct-22	1,847.62		46.19	46.19		92.38
14-Oct-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10010	222301060659575	8-Oct-22	684.76		17.12	17.12		34.24
14-Oct-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10011	222301060659465	7-Oct-22	684.76		17.12	17.12		34.24
14-Oct-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10012	222301060659256	14-Oct-22	2,217.12		55.43	55.43		110.86
14-Oct-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10013	S/222301030072	13-Oct-22	3,120.00		78.00	78.00		156.00
15-Oct-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10014	222301060659451	15-Oct-22	2,217.12		55.43	55.43		110.86
21-Oct-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10015	S/222301030073	19-Oct-22	3,120.00		78.00	78.00		156.00
21-Oct-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10016	569	19-Oct-22	1,200.00		30.00	30.00		60.00
21-Oct-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10017	S/222301030073	19-Oct-22	3,120.00		78.00	78.00		156.00
21-Oct-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10018	568	19-Oct-22	1,000.00		25.00	25.00		50.00
28-Oct-22	SUP - CHITRABHANU TYRES	36AADFC8459J1Z2	Purchase	PUR/10019	2249	26-Oct-22	14,843.76		2,078.13	2,078.13		4,156.26
29-Oct-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10021	222301030070	27-Oct-22	3,120.00		78.00	78.00		156.00
29-Oct-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10022	NA45730222-23	27-Oct-22	1,000.00		25.00	25.00		50.00
29-Oct-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10023	S/222301030074	27-Oct-22	2,100.00		52.50	52.50		105.00
29-Oct-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10024	NA45740222-23	27-Oct-22	1,200.00		30.00	30.00		60.00
29-Oct-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10025	S/222301030075	29-Oct-22	3,160.00		79.00	79.00		158.00
31-Oct-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10026	NA45730222-23	20-Oct-22	2,160.00		54.00	54.00		108.00
31-Oct-22	SUP- Jagati Publications Limited	36AABCD7667G1ZA	Purchase	PUR/10027	TG7000027372	2-Oct-22	665.00		16.63	16.63		33.26
31-Oct-22	SUP- Jagati Publications Limited	36AABCD7667G1ZA	Purchase	PUR/10028	TG7000027220	1-Oct-22	665.00		16.63	16.63		33.26
31-Oct-22	SUP- Jagati Publications Limited	36AABCD7667G1ZA	Purchase	PUR/10029	TG7000027443	2-Oct-22	220.00		5.50	5.50		11.00
31-Oct-22	SUP- Jagati Publications Limited	36AABCD7667G1ZA	Purchase	PUR/10030	TG7000027214	1-Oct-22	220.00		5.50	5.50		11.00
31-Oct-22	SUP- Jagati Publications Limited	36AABCD7667G1ZA	Purchase	PUR/10031	TG7000028250	7-Oct-22	835.00		20.88	20.88		41.76
31-Oct-22	SUP- Jagati Publications Limited	36AABCD7667G1ZA	Purchase	PUR/10032	TG7000028367	8-Oct-22	835.00		20.88	20.88		41.76
31-Oct-22	SUP- Jagati Publications Limited	36AABCD7667G1ZA	Purchase	PUR/10033	TG7000028540	9-Oct-22	835.00		20.88	20.88		41.76
31-Oct-22	SUP- Jagati Publications Limited	36AABCD7667G1ZA	Purchase	PUR/10034	TG7000028181	14-Oct-22	220.00		5.50	5.50		11.00
31-Oct-22	SUP- Jagati Publications Limited	36AABCD7667G1ZA	Purchase	PUR/10035	TG7000028316	15-Oct-22	220.00		5.50	5.50		11.00
31-Oct-22	SUP- Jagati Publications Limited	36AABCD7667G1ZA	Purchase	PUR/10036	TG7000028605	16-Oct-22	220.00		5.50	5.50		11.00
31-Oct-22	SUP- Jagati Publications Limited	36AABCD7667G1ZA	Purchase	PUR/10037	TG7000028183	14-Oct-22	835.00		20.88	20.88		41.76
31-Oct-22	SUP- Jagati Publications Limited	36AABCD7667G1ZA	Purchase	PUR/10038	TG7000028320	15-Oct-22	835.00		20.88	20.88		41.76
31-Oct-22	SUP- Jagati Publications Limited	36AABCD7667G1ZA	Purchase	PUR/10039	TG7000028521	16-Oct-22	835.00		20.88	20.88		41.76
31-Oct-22	SUP- Jagati Publications Limited	36AABCD7667G1ZA	Purchase	PUR/10040	TG7000030207	21-Oct-22	665.00		16.63	16.63		33.26
31-Oct-22	SUP- Jagati Publications Limited	36AABCD7667G1ZA	Purchase	PUR/10041	TG7000030354	22-Oct-22	665.00		16.63	16.63		33.26
31-Oct-22	SUP- Jagati Publications Limited	36AABCD7667G1ZA	Purchase	PUR/10042	TG7000030769	23-Oct-22	665.00		16.63	16.63		33.26
31-Oct-22	SUP- Jagati Publications Limited	36AABCD7667G1ZA	Purchase	PUR/10043	TG7000031230	28-Oct-22	665.00		16.63	16.63		33.26
31-Oct-22	SUP- Jagati Publications Limited	36AABCD7667G1ZA	Purchase	PUR/10044	TG7000031344	29-Oct-22	665.00		16.63	16.63		33.26
31-Oct-22	SUP- Jagati Publications Limited	36AABCD7667G1ZA	Purchase	PUR/10045	TG7000031582	30-Oct-22	665.00		16.63	16.63		33.26
31-Oct-22	SUP- Jagati Publications Limited	36AABCD7667G1ZA	Purchase	PUR/10046	TG7000031266	28-Oct-22	220.00		5.50	5.50		11.00
31-Oct-22	SUP- Jagati Publications Limited	36AABCD7667G1ZA	Purchase	PUR/10047	TG7000031744	30-Oct-22	220.00		5.50	5.50		11.00
31-Oct-22	SUP- Jagati Publications Limited	36AABCD7667G1ZA	Purchase	PUR/10048	TG7000031743	30-Oct-22	220.00		5.50	5.50		11.00
31-Oct-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10049	22230106064293	21-Oct-22	684.76		17.12	17.12		34.24
31-Oct-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10050	22230106064448	22-Oct-22	684.76		17.12	17.12		34.24
31-Oct-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10051	22230106064292	21-Oct-22	2,217.12		55.43	55.43		110.86
31-Oct-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10052	22230106064448	22-Oct-22	2,217.12		55.43	55.43		110.86
31-Oct-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10053	22230106065804	28-Oct-22	1,847.62		46.19	46.19		92.38
31-Oct-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10054	22230106065804	29-Oct-22	1,847.62		46.19	46.19		92.38
31-Oct-22	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10055	8C76229V-000000	12-Oct-22	1,200.00		30.00	30.00		60.00
31-Oct-22	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10056	8C76229V-000000	19-Oct-22	1,200.00		30.00	30.00		60.00
31-Oct-22	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10057	8C76229V-000000	17-Oct-22	1,200.00		30.00	30.00		60.00
31-Oct-22	SUP - Sri Yamini Tyres	36ANYPD1278N1Z9	Purchase	PUR/10058	2923	22-Sep-22	16,406.26		2,296.88	2,296.88		4,593.76
Grand Total							1,16,260.60		7,991.50	7,991.50		15,983.00

Logistics Departement
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Ranigunj, Secunderabad

1-Oct-22 to 31-Oct-22

GSTIN/UIN: 36ACQFS2044C1Z7

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Particulars									Voucher Count
Total Vouchers									727
Included in Return									137
Included in HSN/SAC Summary									137
Incomplete Information in HSN/SAC Summary (Corrections needed)									0
Not relevant in this Return									590
Uncertain Transactions (Corrections needed)									0
Sl No.	Particulars	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	110	29,91,053.28		2,69,194.78	2,69,194.78		5,38,389.56	35,29,452.21
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	22	1,16,546.84		10,489.22	10,489.22		20,978.44	1,37,526.00
4	Credit/Debit Notes(Registered) - 9B	5	(-)86,861.00		(-)7,817.49	(-)7,817.49		(-)15,634.98	(-)1,02,497.00
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		137	30,20,739.12		2,71,866.51	2,71,866.51		5,43,733.02	35,64,481.21
HSN/SAC Summary - 12									
Document Summary - 13									

SLLP Logistics (22-23)

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

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Details of : **B2B Invoices - 4A, 4B, 4C, 6B, 6C**

1-Oct-22 to 31-Oct-22

Particulars	GSTIN/UIN	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	5	2,18,431.50		19,658.83	19,658.83		39,317.66	2,57,749.00
DR N R K Biotech Private Limited	36AACCD2775Q1Z3	5	60,561.89		5,450.57	5,450.57		10,901.14	71,463.80
JMK GEC Relators Pvt Ltd	36AACCJ3243P1ZA	1	600.00		54.00	54.00		108.00	708.00
Crescentia Labs Private Limited	36AADCB2608M1ZO	7	1,68,152.25		15,133.70	15,133.70		30,267.40	1,98,420.00
Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	11	2,11,055.99		18,995.04	18,995.04		37,990.08	2,49,046.00
Modi Realty Mallapur LLP	36AAEFM1459R1ZP	12	5,49,449.88		49,450.49	49,450.49		98,900.98	6,48,352.84
Vista Homes	36AAGFV2068P1ZJ	1	273.64		24.63	24.63		49.26	323.00
G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	9	6,60,237.20		59,421.35	59,421.35		1,18,842.70	7,79,080.72
G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	10	4,82,802.77		43,452.25	43,452.25		86,904.50	5,69,708.00
Nilgiri Estates	36AAHFN0766F1ZA	2	12,423.14		1,118.08	1,118.08		2,236.16	14,659.00
SDNMJK Realty Pvt Ltd	36AAOCS0548N1ZR	1	600.00		54.00	54.00		108.00	708.00
SUP- Mehta And Modi Realty Timmapur LLP	36ABBFM5494N1ZN	1	583.94		52.55	52.55		105.10	689.00
Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	5	78,029.55		7,022.66	7,022.66		14,045.32	92,075.85
Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	10	1,37,092.26		12,338.30	12,338.30		24,676.60	1,61,770.00
Modi Realty Pocharam LLP	36ABIFM1836H1Z7	10	1,61,544.68		14,539.02	14,539.02		29,078.04	1,90,624.00
Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	10	2,12,540.59		19,128.65	19,128.65		38,257.30	2,50,799.00
AEDIS Developers LLP	36ABPFA0002Q1ZD	7	17,370.00		1,563.30	1,563.30		3,126.60	20,497.00
Silver Oak Villas LLP	36ADBFS3288A2Z7	3	19,304.00		1,737.36	1,737.36		3,474.72	22,779.00
Grand Total		110	29,91,053.28		2,69,194.78	2,69,194.78		5,38,389.56	35,29,452.21

SSLLP Logistics (22-23)

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

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Vouchers of : **B2C(Small) Invoices - 7**

Place of Supply : **Telangana**

GST Rate : **18 %**

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
31-Oct-22	Soham Mansion Owners Association	Sales	SSLOG22-23/10742	10,025.84		902.33	902.33		1,804.66	11,831.00
31-Oct-22	Modi Consultancy Services	Sales	SSLOG22-23/10743	19,173.00		1,725.57	1,725.57		3,451.14	22,624.00
31-Oct-22	Tejal Modi	Sales	SSLOG22-23/10752	6,326.00		569.34	569.34		1,138.68	7,465.00
31-Oct-22	Modi Farm House Hyderabad LLP	Sales	SSLOG22-23/10753	4,472.00		402.48	402.48		804.96	5,277.00
31-Oct-22	CUST - SOVLLP 31 Mrs P Varalakshmi	Sales	SSLOG22-23/10754	8,100.00		729.00	729.00		1,458.00	9,558.00
31-Oct-22	CUST - NE 34 Mrs M Swapna	Sales	SSLOG22-23/10755	5,600.00		504.00	504.00		1,008.00	6,608.00
31-Oct-22	CUST - MPL B 604 Mrs. Shameem Fatima	Sales	SSLOG22-23/10756	4,600.00		414.00	414.00		828.00	5,428.00
31-Oct-22	CUST - MPL A 307 Mrs. V Sharada Devi	Sales	SSLOG22-23/10757	4,600.00		414.00	414.00		828.00	5,428.00
31-Oct-22	CUST - MPL B 602 Mr. Buishwar Agarwal	Sales	SSLOG22-23/10758	4,600.00		414.00	414.00		828.00	5,428.00
31-Oct-22	CUST - MGA 202 Mr. Sidarla Shankar	Sales	SSLOG22-23/10759	5,200.00		468.00	468.00		936.00	6,136.00
31-Oct-22	CUST - MGA 105 Mr. Ausula Mahesh	Sales	SSLOG22-23/10760	4,600.00		414.00	414.00		828.00	5,428.00
31-Oct-22	CUST - Morning Glory Welfare Association	Sales	SSLOG22-23/10762	750.00		67.50	67.50		135.00	885.00
31-Oct-22	CUST - Mayflower Platinum Welfare Association	Sales	SSLOG22-23/10763	750.00		67.50	67.50		135.00	885.00
31-Oct-22	CUST - Greenwood Welfare Association	Sales	SSLOG22-23/10764	750.00		67.50	67.50		135.00	885.00
31-Oct-22	CUST - Gulmohar Welfare Association	Sales	SSLOG22-23/10765	750.00		67.50	67.50		135.00	885.00
31-Oct-22	CUST - AVR Gulmohar Welfare Association	Sales	SSLOG22-23/10766	750.00		67.50	67.50		135.00	885.00
31-Oct-22	CUST - Silver Oak Welfare Association	Sales	SSLOG22-23/10773	500.00		45.00	45.00		90.00	590.00
31-Oct-22	CUST - MHPLSOVLLP 121 Mr. A V S Srinivas Dutt	Sales	SSLOG22-23/10775	8,100.00		729.00	729.00		1,458.00	9,558.00
31-Oct-22	CUST - MHPLSOVLLP 149 Dr. Siri Kelothu	Sales	SSLOG22-23/10776	8,100.00		729.00	729.00		1,458.00	9,558.00
31-Oct-22	CUST - MHPLSOVLLP 180 Mr. Rajiv Das	Sales	SSLOG22-23/10777	8,100.00		729.00	729.00		1,458.00	9,558.00
31-Oct-22	CUST - SOVLLP 32 Mr. Vittal Saikanth	Sales	SSLOG22-23/10778	8,700.00		783.00	783.00		1,566.00	10,266.00
31-Oct-22	CUST-MHPL SOVLLP 133 Sadanand Bhojak	Sales	SSLOG22-23/10779	2,000.00		180.00	180.00		360.00	2,360.00
Grand Total				1,16,546.84		10,489.22	10,489.22		20,978.44	1,37,526.00

SSLLP Logistics (22-23)

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

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Vouchers of : **Credit/Debit Notes(Registered) - 9B**

1-Oct-22 to 31-Oct-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
31-Oct-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Credit Note	SSLOG22-23/10648	(-)42,303.00		(-)3,807.27	(-)3,807.27		(-)7,614.54	(-)49,918.00
31-Oct-22	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Credit Note	DN/10002	(-)14,554.00		(-)1,309.86	(-)1,309.86		(-)2,619.72	(-)17,174.00
31-Oct-22	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Credit Note	SSLOG22-23/10685	(-)29,054.00		(-)2,614.86	(-)2,614.86		(-)5,229.72	(-)34,284.00
31-Oct-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Credit Note	SSLOG22-23/10671	(-)15,504.00		(-)1,395.36	(-)1,395.36		(-)2,790.72	(-)18,295.00
31-Oct-22	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Debit Note	DN/10001	14,554.00		1,309.86	1,309.86		2,619.72	17,174.00
Grand Total					(-)86,861.00		(-)7,817.49	(-)7,817.49		(-)15,634.98	(-)1,02,497.00

GSTR3B

Company Name		Summit Sales LLP					
Project name							
For month of		Oct-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,68,48,818	1,525	13,17,807	13,17,807	26,37,139
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		65,023	-	5,852	5,852	11,704
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,69,13,841	1,525	13,23,659	13,23,659	26,48,843
G	Outward taxable suppliers B2C		27,198	-	2,476	2,476	4,952
H	Outward taxable suppliers B2B		97,01,040	-	8,67,099	8,67,099	17,34,197
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		65,023	-	5,852	5,852	11,704
K	Total Tax payable	I+J		-	5,852	5,852	11,704
L	Outward exempt supplies		27,960				-
M	ITC available for next month	F-G-H		-	4,54,085	4,54,085	9,09,590
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
18 NOV 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Input considered in GSTR3B of Oct'22												
Filing Period - 3B *	Category*	Nature of Input	GSTIN of the Vendor	Invoice No. as per GSTR 2B	Date of Invoice	Party Name	GST Rate	Invoice Value	Taxable Value	IGST	CGST	SGST
Oct-22	(5) All other ITC	Goods	36BFYPA0121A1Z3	2022-23/270	01-10-2022	AKSHAYA TRADERS	0	1,100	1,100	-	-	-
Oct-22	(5) All other ITC	Goods	36BFYPA0121A1Z3	2022-23/270	01-10-2022	AKSHAYA TRADERS	18	4,720	4,000	-	360	360
Oct-22	(5) All other ITC	Goods	36BFYPA0121A1Z3	2022-23/271	01-10-2022	AKSHAYA TRADERS	18	3,115	2,640	-	238	238
Oct-22	(5) All other ITC	Goods	36BFYPA0121A1Z3	2022-23/273	01-10-2022	AKSHAYA TRADERS	18	8,496	7,200	-	648	648
Oct-22	(5) All other ITC	Goods	36BFYPA0121A1Z3	2022-23/293	17-10-2022	AKSHAYA TRADERS	0	4,000	4,000	-	-	-
Oct-22	(5) All other ITC	Goods	36BFYPA0121A1Z3	2022-23/293	17-10-2022	AKSHAYA TRADERS	18	9,440	8,000	-	720	720
Oct-22	(5) All other ITC	Goods	36BFYPA0121A1Z3	2022-23/294	17-10-2022	AKSHAYA TRADERS	18	14,325	12,140	-	1,093	1,093
Oct-22	(5) All other ITC	Goods	36BFYPA0121A1Z3	2022-23/308	22-10-2022	AKSHAYA TRADERS	18	16,520	14,000	-	1,260	1,260
Oct-22	(5) All other ITC	Goods	36AEJPP6112M1Z6	3065	07-10-2022	PATEL & CO	18	88,539	75,033	-	6,753	6,753
Oct-22	(5) All other ITC	Goods	36AEJPP6112M1Z6	3066	07-10-2022	PATEL & CO	18	71,814	60,860	-	5,477	5,477
Oct-22	(5) All other ITC	Goods	36AEJPP6112M1Z6	3091	10-10-2022	PATEL & CO	18	2,60,527	2,20,786	-	19,871	19,871
Oct-22	(5) All other ITC	Goods	36AEJPP6112M1Z6	3092	10-10-2022	PATEL & CO	18	1,07,200	90,847	-	8,176	8,176
Oct-22	(5) All other ITC	Goods	36AEJPP6112M1Z6	3335	29-10-2022	PATEL & CO	18	7,851	6,653	-	599	599
Oct-22	(5) All other ITC	Goods	36AEJPP6112M1Z6	3336	29-10-2022	PATEL & CO	18	1,07,200	90,847	-	8,176	8,176
Oct-22	(5) All other ITC	Goods	36AEJPP6112M1Z6	3339	29-10-2022	PATEL & CO	18	55,650	47,161	-	4,244	4,244
Oct-22	(5) All other ITC	Goods	36AACA9318G1ZQ	F22236005264	19-10-2022	NCL BUILDTEK LIMITED	18	34,500	29,237	-	2,631	2,631
Oct-22	(5) All other ITC	Goods	36AACA9318G1ZQ	F22236005497	30-10-2022	NCL BUILDTEK LIMITED	18	34,500	29,237	-	2,631	2,631
Oct-22	(5) All other ITC	Goods	36AABCM4761E1ZM	SAL/10120	20-09-2022	MODI PROPERTIES PRIVATE LIMITED	18	8,184	6,936	-	624	624
Oct-22	(5) All other ITC	Goods	36AALCA0171E1Z0	HYD3-982064	11-10-2022	APPARIO RETAIL PRIVATE LIMITED	18	6,349	5,381	-	484	484
Oct-22	(5) All other ITC	Goods	36AALCA0171E1Z0	HYD8-2729058	04-10-2022	APPARIO RETAIL PRIVATE LIMITED	18	1,269	1,075	-	97	97
Oct-22	(5) All other ITC	Goods	36AADFD7340R1ZZ	BDMHN2223105767	22-10-2022	DADUS	5	2,00,082	1,90,554	-	4,764	4,764
Oct-22	(5) All other ITC	Goods	36AGKPK7722P1ZQ	1037	14-09-2022	PRANAV AGENCIES	28	84,002	65,626	-	9,188	9,188
Oct-22	(5) All other ITC	Goods	36AADCR2047Q1ZZ	2583	11-10-2022	REFLECTIONS ELECTRICALS PRIVATE LIMITED	18	5,266	4,463	-	402	402
Oct-22	(5) All other ITC	Goods	36AADCR2047Q1ZZ	2584	11-10-2022	REFLECTIONS ELECTRICALS PRIVATE LIMITED	18	82,765	70,140	-	6,313	6,313
Oct-22	(5) All other ITC	Goods	36AADCR2047Q1ZZ	2589	11-10-2022	REFLECTIONS ELECTRICALS PRIVATE LIMITED	18	1,94,845	1,65,123	-	14,861	14,861
Oct-22	(5) All other ITC	Goods	36AADCR2047Q1ZZ	2879	29-10-2022	REFLECTIONS ELECTRICALS PRIVATE LIMITED	18	24,450	20,720	-	1,865	1,865
Oct-22	(5) All other ITC	Goods	36AADCR2047Q1ZZ	2884	29-10-2022	REFLECTIONS ELECTRICALS PRIVATE LIMITED	18	24,886	21,090	-	1,898	1,898
Oct-22	(5) All other ITC	Goods	36AADCR2047Q1ZZ	2890	29-10-2022	REFLECTIONS ELECTRICALS PRIVATE LIMITED	18	5,806	4,920	-	443	443
Oct-22	(5) All other ITC	Goods	36AADCO3105A1Z6	8322	07-10-2022	OBEL COMPUTERS PRIVATE LIMITED	18	8,600	7,288	-	656	656
Oct-22	(5) All other ITC	Goods	36ABZPM2888G1ZT	CA/2165	03-10-2022	M M MOTORS	18	1,300	1,102	-	99	99
Oct-22	(5) All other ITC	Goods	36AAACB4373Q1Z9	BCTG22RV-0008331	03-10-2022	BENNETT COLEMAN & COMPANY LIMITED	5	630	600	-	15	15
Oct-22	(5) All other ITC	Goods	36AAACB4373Q1Z9	BCTG22RV-0008332	03-10-2022	BENNETT COLEMAN & COMPANY LIMITED	5	630	600	-	15	15
Oct-22	(5) All other ITC	Goods	36AAACB4373Q1Z9	BCTG22RV-0008333	03-10-2022	BENNETT COLEMAN & COMPANY LIMITED	5	630	600	-	15	15
Oct-22	(5) All other ITC	Goods	36AAACB4373Q1Z9	BCTG22RV-0008588	10-10-2022	BENNETT COLEMAN & COMPANY LIMITED	5	1,260	1,200	-	30	30
Oct-22	(5) All other ITC	Goods	36AAACB4373Q1Z9	BCTG22RV-0008589	10-10-2022	BENNETT COLEMAN & COMPANY LIMITED	5	1,050	1,000	-	25	25
Oct-22	(5) All other ITC	Goods	36AAACB4373Q1Z9	BCTG22RV-0008809	17-10-2022	BENNETT COLEMAN & COMPANY LIMITED	5	1,260	1,200	-	30	30
Oct-22	(5) All other ITC	Goods	36AAACB4373Q1Z9	BCTG22RV-0008810	17-10-2022	BENNETT COLEMAN & COMPANY LIMITED	5	1,260	1,200	-	30	30
Oct-22	(5) All other ITC	Goods	36ADBPJ8881C1ZJ	404	11-10-2022	GANESH TUBE TRADERS	18	28,320	24,000	-	2,160	2,160
Oct-22	(5) All other ITC	Goods	36ADBPJ8881C1ZJ	432	27-10-2022	GANESH TUBE TRADERS	18	42,480	36,000	-	3,240	3,240
Oct-22	(5) All other ITC	Goods	36ADBPJ8881C1ZJ	438	29-10-2022	GANESH TUBE TRADERS	18	11,564	9,800	-	882	882
Oct-22	(5) All other ITC	Goods	36ADBPJ8881C1ZJ	440	31-10-2022	GANESH TUBE TRADERS	18	28,320	24,000	-	2,160	2,160
Oct-22	(5) All other ITC	Goods	36AAMFH1012P1Z9	INV/22-23/121	08-10-2022	HESTIA	18	15,80,780	13,39,644	-	1,20,568	1,20,568
Oct-22	(5) All other ITC	Goods	36AAMFH1012P1Z9	INV/22-23/122	08-10-2022	HESTIA	18	16,00,277	13,56,167	-	1,22,055	1,22,055
Oct-22	(5) All other ITC	Goods	36AAMFH1012P1Z9	INV/22-23/123	08-10-2022	HESTIA	18	16,23,214	13,75,605	-	1,23,804	1,23,804
Oct-22	(5) All other ITC	Goods	36AAMFH1012P1Z9	INV/22-23/124	08-10-2022	HESTIA	18	12,33,099	10,44,999	-	94,050	94,050
Oct-22	(5) All other ITC	Goods	36AABCI7667G1ZA	TG7000027214	01-10-2022	JAGATI PUBLICATIONS LIMITED	5	231	220	-	6	6
Oct-22	(5) All other ITC	Goods	36AABCI7667G1ZA	TG7000027220	01-10-2022	JAGATI PUBLICATIONS LIMITED	5	698	665	-	17	17

Oct-22	(5) All other ITC	Goods	36AABCJ7667G1ZA	TG7000027372	02-10-2022	JAGATI PUBLICATIONS LIMITED	5	698	665	-	17	17
Oct-22	(5) All other ITC	Goods	36AABCJ7667G1ZA	TG7000027443	02-10-2022	JAGATI PUBLICATIONS LIMITED	5	231	220	-	6	6
Oct-22	(5) All other ITC	Goods	36AABCJ7667G1ZA	TG7000028250	07-10-2022	JAGATI PUBLICATIONS LIMITED	5	877	835	-	21	21
Oct-22	(5) All other ITC	Goods	36AABCJ7667G1ZA	TG7000028367	08-10-2022	JAGATI PUBLICATIONS LIMITED	5	877	835	-	21	21
Oct-22	(5) All other ITC	Goods	36AABCJ7667G1ZA	TG7000028540	09-10-2022	JAGATI PUBLICATIONS LIMITED	5	877	835	-	21	21
Oct-22	(5) All other ITC	Goods	36AABCJ7667G1ZA	TG7000029181	14-10-2022	JAGATI PUBLICATIONS LIMITED	5	231	220	-	6	6
Oct-22	(5) All other ITC	Goods	36AABCJ7667G1ZA	TG7000029183	14-10-2022	JAGATI PUBLICATIONS LIMITED	5	877	835	-	21	21
Oct-22	(5) All other ITC	Goods	36AABCJ7667G1ZA	TG7000029316	15-10-2022	JAGATI PUBLICATIONS LIMITED	5	231	220	-	6	6
Oct-22	(5) All other ITC	Goods	36AABCJ7667G1ZA	TG7000029320	15-10-2022	JAGATI PUBLICATIONS LIMITED	5	877	835	-	21	21
Oct-22	(5) All other ITC	Goods	36AABCJ7667G1ZA	TG7000029505	16-10-2022	JAGATI PUBLICATIONS LIMITED	5	231	220	-	6	6
Oct-22	(5) All other ITC	Goods	36AABCJ7667G1ZA	TG7000029521	16-10-2022	JAGATI PUBLICATIONS LIMITED	5	877	835	-	21	21
Oct-22	(5) All other ITC	Goods	36AABCJ7667G1ZA	TG7000030207	21-10-2022	JAGATI PUBLICATIONS LIMITED	5	698	665	-	17	17
Oct-22	(5) All other ITC	Goods	36AABCJ7667G1ZA	TG7000030546	22-10-2022	JAGATI PUBLICATIONS LIMITED	5	698	665	-	17	17
Oct-22	(5) All other ITC	Goods	36AABCJ7667G1ZA	TG7000030769	23-10-2022	JAGATI PUBLICATIONS LIMITED	5	698	665	-	17	17
Oct-22	(5) All other ITC	Goods	36AABCJ7667G1ZA	TG7000031286	28-10-2022	JAGATI PUBLICATIONS LIMITED	5	231	220	-	6	6
Oct-22	(5) All other ITC	Goods	36AABCJ7667G1ZA	TG7000031290	28-10-2022	JAGATI PUBLICATIONS LIMITED	5	698	665	-	17	17
Oct-22	(5) All other ITC	Goods	36AABCJ7667G1ZA	TG7000031344	29-10-2022	JAGATI PUBLICATIONS LIMITED	5	698	665	-	17	17
Oct-22	(5) All other ITC	Goods	36AABCJ7667G1ZA	TG7000031582	30-10-2022	JAGATI PUBLICATIONS LIMITED	5	698	665	-	17	17
Oct-22	(5) All other ITC	Goods	36AABCJ7667G1ZA	TG7000031743	30-10-2022	JAGATI PUBLICATIONS LIMITED	5	231	220	-	6	6
Oct-22	(5) All other ITC	Goods	36AABCJ7667G1ZA	TG7000031744	30-10-2022	JAGATI PUBLICATIONS LIMITED	5	231	220	-	6	6
Oct-22	(5) All other ITC	Goods	36AJSPP8724H1ZJ	2975	10-10-2022	M/S BATH STORE	18	5,90,410	5,00,347	-	45,031	45,031
Oct-22	(5) All other ITC	Goods	36AJSPP8724H1ZJ	2976	10-10-2022	M/S BATH STORE	18	4,40,743	3,73,511	-	33,616	33,616
Oct-22	(5) All other ITC	Goods	36AJSPP8724H1ZJ	3065	17-10-2022	M/S BATH STORE	18	12,64,389	10,71,516	-	96,436	96,436
Oct-22	(5) All other ITC	Goods	36AABCR7106G1ZK	VGC086339900000	29-10-2022	ROYAL SUNDARAM GENERAL INSURANCE C	12	17,975	16,049	-	963	963
Oct-22	(5) All other ITC	Goods	36AABCR7106G1ZK	VGC086339900000	29-10-2022	ROYAL SUNDARAM GENERAL INSURANCE C	18	690	585	-	53	53
Oct-22	(5) All other ITC	Goods	36AAPPU3108E1ZM	48	08-10-2022	RAJADHANI TILES COMPANY	18	3,30,400	2,80,000	-	25,200	25,200
Oct-22	(5) All other ITC	Goods	36AAPPU3108E1ZM	51	28-10-2022	RAJADHANI TILES COMPANY	18	3,30,400	2,80,000	-	25,200	25,200
Oct-22	(5) All other ITC	Goods	36AEMPG9276J1ZV	463	15-10-2022	VEERABHADRA ENTERPRISES	5	1,890	1,800	-	45	45
Oct-22	(5) All other ITC	Goods	36AEMPG9276J1ZV	463	15-10-2022	VEERABHADRA ENTERPRISES	18	13,655	11,572	-	1,041	1,041
Oct-22	(5) All other ITC	Goods	36AEMPG9276J1ZV	463	15-10-2022	VEERABHADRA ENTERPRISES	0	4,250	4,250	-	-	-
Oct-22	(5) All other ITC	Goods	36AEMPG9276J1ZV	464	15-10-2022	VEERABHADRA ENTERPRISES	18	11,540	9,780	-	880	880
Oct-22	(5) All other ITC	Goods	36AGKPK7722P1ZQ	1030	11-08-2022	PRANAV AGENCIES	28	1,05,002	82,033	-	11,485	11,485
Oct-22	(5) All other ITC	Goods	36AGKPK7722P1ZQ	1031	11-08-2022	PRANAV AGENCIES	28	1,56,003	1,21,878	-	17,063	17,063
Oct-22	(5) All other ITC	Goods	36AGKPK7722P1ZQ	1032	13-08-2022	PRANAV AGENCIES	28	66,001	51,564	-	7,219	7,219
Oct-22	(5) All other ITC	Goods	36AGKPK7722P1ZQ	1033	13-08-2022	PRANAV AGENCIES	28	1,92,004	1,50,003	-	21,000	21,000
Oct-22	(5) All other ITC	Goods	36AGKPK7722P1ZQ	1034	13-08-2022	PRANAV AGENCIES	28	98,999	77,343	-	10,828	10,828
Oct-22	(5) All other ITC	Goods	36AGKPK7722P1ZQ	1035	18-08-2022	PRANAV AGENCIES	28	1,65,004	1,28,909	-	18,047	18,047
Oct-22	(5) All other ITC	Goods	36AABCD6737D1ZT	S/2223/C02074	06-10-2022	M/S DECCAN CHRONICLE HOLDINGS LIMITE	5	3,276	3,120	-	78	78
Oct-22	(5) All other ITC	Goods	36AABCD6737D1ZT	S/2223/C02075	06-10-2022	M/S DECCAN CHRONICLE HOLDINGS LIMITE	5	3,276	3,120	-	78	78
Oct-22	(5) All other ITC	Goods	36AABCD6737D1ZT	S/2223/C02099	07-10-2022	M/S DECCAN CHRONICLE HOLDINGS LIMITE	5	3,948	3,760	-	94	94
Oct-22	(5) All other ITC	Goods	36AABCD6737D1ZT	S/2223/C02102	07-10-2022	M/S DECCAN CHRONICLE HOLDINGS LIMITE	5	4,137	3,940	-	99	99
Oct-22	(5) All other ITC	Goods	36AABCD6737D1ZT	S/2223/C02171	13-10-2022	M/S DECCAN CHRONICLE HOLDINGS LIMITE	5	3,276	3,120	-	78	78
Oct-22	(5) All other ITC	Goods	36AABCD6737D1ZT	S/2223/C02172	13-10-2022	M/S DECCAN CHRONICLE HOLDINGS LIMITE	5	3,276	3,120	-	78	78
Oct-22	(5) All other ITC	Goods	36AABCD6737D1ZT	S/2223/C02238	19-10-2022	M/S DECCAN CHRONICLE HOLDINGS LIMITE	5	3,276	3,120	-	78	78
Oct-22	(5) All other ITC	Goods	36AABCD6737D1ZT	S/2223/C02239	19-10-2022	M/S DECCAN CHRONICLE HOLDINGS LIMITE	5	3,276	3,120	-	78	78
Oct-22	(5) All other ITC	Goods	36AABCD6737D1ZT	S/2223/C02298	27-10-2022	M/S DECCAN CHRONICLE HOLDINGS LIMITE	5	2,205	2,100	-	53	53
Oct-22	(5) All other ITC	Goods	36AABCD6737D1ZT	S/2223/C02299	27-10-2022	M/S DECCAN CHRONICLE HOLDINGS LIMITE	5	3,318	3,160	-	79	79
Oct-22	(5) All other ITC	Goods	36AABCD6737D1ZT	S/2223/C02300	27-10-2022	M/S DECCAN CHRONICLE HOLDINGS LIMITE	5	3,276	3,120	-	78	78
Oct-22	(5) All other ITC	Goods	36AADFC8459J1Z2	2249	26-10-2022	CHITRABHANU TYRES	28	19,000	14,844	-	2,078	2,078
Oct-22	(5) All other ITC	Goods	36ADZPG3609B1ZK	1650/22-23	07-10-2022	SRI ARIHANT STEELS	18	44,333	37,570	-	3,381	3,381
Oct-22	(5) All other ITC	Goods	36ADZPG3609B1ZK	1651/22-23	11-10-2022	SRI ARIHANT STEELS	18	86,575	73,369	-	6,603	6,603
Oct-22	(5) All other ITC	Goods	36BCBPS4784B1ZJ	852	21-09-2022	SATHYAVARAPU HARDWARES	18	9,853	8,350	-	752	752

Oct-22	(5) All other ITC	Goods	36BCBPS4784B1ZJ	853	21-09-2022	SATHYAVARAPU HARDWARES	18	17,983	15,240	-	1,372	1,372
Oct-22	(5) All other ITC	Goods	36AEJPP5811M1Z2	825/2022-23	10-10-2022	VENKATARAMANA STATIONERY AND BINDI	18	826	700	-	63	63
Oct-22	(5) All other ITC	Goods	36AEJPP5811M1Z2	841/2022-23	12-10-2022	VENKATARAMANA STATIONERY AND BINDI	18	6,018	5,100	-	459	459
Oct-22	(5) All other ITC	Goods	36AEJPP5811M1Z2	863/2022-23	15-10-2022	VENKATARAMANA STATIONERY AND BINDI	12	15,120	13,500	-	810	810
Oct-22	(5) All other ITC	Goods	36AEJPP5811M1Z2	863/2022-23	15-10-2022	VENKATARAMANA STATIONERY AND BINDI	18	6,166	5,225	-	470	470
Oct-22	(5) All other ITC	Goods	36AEJPP5811M1Z2	916/2022-23	29-10-2022	VENKATARAMANA STATIONERY AND BINDI	12	26,992	24,100	-	1,446	1,446
Oct-22	(5) All other ITC	Goods	36AEJPP5811M1Z2	916/2022-23	29-10-2022	VENKATARAMANA STATIONERY AND BINDI	18	3,245	2,750	-	248	248
Oct-22	(5) All other ITC	Goods	36AJIPM8876F1ZN	254	04-10-2022	M/s Social DNA (Prop.) Aditya R Mankani	18	1,60,347	1,35,887	-	12,230	12,230
Oct-22	(5) All other ITC	Goods	36AHEPK7054M1Z2	4620	18-10-2022	M/S MAHA LAKSHMI TRADERS	18	1,57,082	1,33,120	-	11,981	11,981
Oct-22	(5) All other ITC	Goods	36AACCV1726H1ZF	SLA310RS9477958	27-10-2022	M/S INFINITI RETAIL LIMITED	18	699	592	-	53	53
Oct-22	(5) All other ITC	Goods	36AACCV1726H1ZF	SLA310RS9478531	27-10-2022	M/S INFINITI RETAIL LIMITED	18	8,599	7,287	-	656	656
Oct-22	(5) All other ITC	Goods	36FSTPS6819H1ZS	125	01-10-2022	AVIGHNA DISTRIBUTORS	5	168	160	-	4	4
Oct-22	(5) All other ITC	Goods	36FSTPS6819H1ZS	125	01-10-2022	AVIGHNA DISTRIBUTORS	18	18,554	15,724	-	1,415	1,415
Oct-22	(5) All other ITC	Goods	36FSTPS6819H1ZS	126	01-10-2022	AVIGHNA DISTRIBUTORS	18	8,260	7,000	-	630	630
Oct-22	(5) All other ITC	Goods	36FSTPS6819H1ZS	127	01-10-2022	AVIGHNA DISTRIBUTORS	18	9,268	7,854	-	707	707
Oct-22	(5) All other ITC	Goods	36FSTPS6819H1ZS	128	09-10-2022	AVIGHNA DISTRIBUTORS	12	21,672	19,350	-	1,161	1,161
Oct-22	(5) All other ITC	Goods	33AALCA0171E1Z6	CJB1-2618129	19-10-2022	APPARIO RETAIL PRIVATE LIMITED	18	399	338	61	-	-
Oct-22	(5) All other ITC	Goods	36AHMPR9714P1ZB	3879	01-10-2022	S R LIGHTS	18	31,270	26,500	-	2,385	2,385
Oct-22	(5) All other ITC	Goods	36AHMPR9714P1ZB	3904	14-10-2022	S R LIGHTS	18	31,860	27,000	-	2,430	2,430
Oct-22	(5) All other ITC	Goods	36AAAF05758M1ZR	OHTC/0647	12-10-2022	OVERSEAS HARDWARE AND TOOLS CENTRE	18	96,524	81,800	-	7,362	7,362
Oct-22	(5) All other ITC	Goods	36AAAF05758M1ZR	OHTC/0660	15-10-2022	OVERSEAS HARDWARE AND TOOLS CENTRE	18	1,11,510	94,500	-	8,505	8,505
Oct-22	(5) All other ITC	Goods	36AAAF05758M1ZR	OHTC/0675	19-10-2022	OVERSEAS HARDWARE AND TOOLS CENTRE	18	1,28,419	1,08,830	-	9,795	9,795
Oct-22	(5) All other ITC	Goods	36AAMPJ0229L1ZL	334	08-10-2022	NIKI DOORS	18	1,25,469	1,06,330	-	9,570	9,570
Oct-22	(5) All other ITC	Goods	36AAMPJ0229L1ZL	336	22-10-2022	NIKI DOORS	18	2,37,658	2,01,405	-	18,126	18,126
Oct-22	(5) All other ITC	Goods	36AANFN5769N1ZA	568	19-10-2022	NANDINI ADS	5	1,050	1,000	-	25	25
Oct-22	(5) All other ITC	Goods	36AANFN5769N1ZA	569	19-10-2022	NANDINI ADS	5	1,260	1,200	-	30	30
Oct-22	(5) All other ITC	Goods	36AANFN5769N1ZA	573	20-10-2022	NANDINI ADS	5	2,268	2,160	-	54	54
Oct-22	(5) All other ITC	Goods	36AANFN5769N1ZA	574	27-10-2022	NANDINI ADS	5	1,260	1,200	-	30	30
Oct-22	(5) All other ITC	Goods	36AANFN5769N1ZA	575	27-10-2022	NANDINI ADS	5	1,050	1,000	-	25	25
Oct-22	(5) All other ITC	Goods	36AAATM5488Q2Z0	SAL/10038	20-10-2022	M.C.MODI EDUCATIONAL TRUST	18	67,386	57,107	-	5,140	5,140
Oct-22	(5) All other ITC	Goods	36AAATM5488Q2Z0	SAL/10039	20-10-2022	M.C.MODI EDUCATIONAL TRUST	18	29,336	24,861	-	2,237	2,237
Oct-22	(5) All other ITC	Goods	36AAATM5488Q2Z0	SAL/10040	20-10-2022	M.C.MODI EDUCATIONAL TRUST	18	29,336	24,861	-	2,237	2,237
Oct-22	(5) All other ITC	Goods	36AAATM5488Q2Z0	SAL/10041	20-10-2022	M.C.MODI EDUCATIONAL TRUST	18	19,526	16,547	-	1,489	1,489
Oct-22	(5) All other ITC	Goods	36AAATM5488Q2Z0	SAL/10042	20-10-2022	M.C.MODI EDUCATIONAL TRUST	18	38,533	32,655	-	2,939	2,939
Oct-22	(5) All other ITC	Goods	36AAATM5488Q2Z0	SAL/10043	20-10-2022	M.C.MODI EDUCATIONAL TRUST	18	49,742	42,154	-	3,794	3,794
Oct-22	(5) All other ITC	Goods	36AAATM5488Q2Z0	SAL/10044	20-10-2022	M.C.MODI EDUCATIONAL TRUST	18	2,28,331	1,93,501	-	17,415	17,415
Oct-22	(5) All other ITC	Goods	36ACWPG4864A1ZG	PS/22-23/645	08-10-2022	PRAFUL SANITARY	18	88,097	74,659	-	6,719	6,719
Oct-22	(5) All other ITC	Goods	36ACWPG4864A1ZG	PS/22-23/646	08-10-2022	PRAFUL SANITARY	18	18,777	15,912	-	1,432	1,432
Oct-22	(5) All other ITC	Goods	36ACWPG4864A1ZG	PS/22-23/648	08-10-2022	PRAFUL SANITARY	18	1,22,107	1,03,481	-	9,313	9,313
Oct-22	(5) All other ITC	Goods	36ACWPG4864A1ZG	PS/22-23/649	08-10-2022	PRAFUL SANITARY	18	66,667	56,498	-	5,085	5,085
Oct-22	(5) All other ITC	Goods	36ACWPG4864A1ZG	PS/22-23/651	08-10-2022	PRAFUL SANITARY	18	15,212	12,891	-	1,160	1,160
Oct-22	(5) All other ITC	Goods	36ACWPG4864A1ZG	PS/22-23/652	08-10-2022	PRAFUL SANITARY	18	36,759	31,152	-	2,804	2,804
Oct-22	(5) All other ITC	Goods	36ACWPG4864A1ZG	PS/22-23/677	13-10-2022	PRAFUL SANITARY	18	27,035	22,911	-	2,062	2,062
Oct-22	(5) All other ITC	Goods	36ACWPG4864A1ZG	PS/22-23/692	17-10-2022	PRAFUL SANITARY	18	16,553	14,028	-	1,263	1,263
Oct-22	(5) All other ITC	Goods	36ACWPG4864A1ZG	PS/22-23/693	17-10-2022	PRAFUL SANITARY	18	29,901	25,340	-	2,281	2,281
Oct-22	(5) All other ITC	Goods	36ACWPG4864A1ZG	PS/22-23/694	17-10-2022	PRAFUL SANITARY	18	31,540	26,729	-	2,406	2,406
Oct-22	(5) All other ITC	Goods	36ACWPG4864A1ZG	PS/22-23/711	21-10-2022	PRAFUL SANITARY	18	1,06,112	89,926	-	8,093	8,093
Oct-22	(5) All other ITC	Goods	36ACWPG4864A1ZG	PS/22-23/712	21-10-2022	PRAFUL SANITARY	18	86,215	73,063	-	6,576	6,576
Oct-22	(5) All other ITC	Goods	36ACWPG4864A1ZG	PS/22-23/713	21-10-2022	PRAFUL SANITARY	18	2,29,050	1,94,110	-	17,470	17,470
Oct-22	(5) All other ITC	Goods	36ACWPG4864A1ZG	PS/22-23/749	31-10-2022	PRAFUL SANITARY	18	53,100	45,000	-	4,050	4,050
Oct-22	(5) All other ITC	Goods	07MFYPS6870M1ZU	IN-2228	09-10-2022	Singh Traders	5	758	722	36	-	-
Oct-22	(5) All other ITC	Goods	36AAZPLO425H1ZH	860/22-23	12-10-2022	SRI AMBE ELECTRICALS	18	23,364	19,800	-	1,782	1,782

Oct-22	(5) All other ITC	Goods	36ACUF52935A1ZZ	24050	25-10-2022	M/S SHWETA COMPUTERS	18	1,000	847	-	76	76
Oct-22	(5) All other ITC	Goods	36ADIPV3204E1ZP	SI-3710	26-10-2022	M/S SVR TELECOM SERVICES	18	99,750	84,534	-	7,608	7,608
Oct-22	(5) All other ITC	Goods	36AAACB2894G1ZO	BM23361004935331	06-10-2022	BHARTI AIRTEL LIMITED	18	29,768	25,227	-	2,270	2,270
Oct-22	(5) All other ITC	Goods	36AAEFM1459R1ZP	SAL/10329	15-09-2022	MODI REALTY MALLAPUR LLP	18	2,83,034	2,39,859	-	21,587	21,587
Oct-22	(5) All other ITC	Goods	36AAEFM1459R1ZP	SAL/10330	15-09-2022	MODI REALTY MALLAPUR LLP	18	2,64,030	2,23,754	-	20,138	20,138
Oct-22	(5) All other ITC	Goods	36AAEFM1459R1ZP	SAL/10331	15-09-2022	MODI REALTY MALLAPUR LLP	18	1,08,272	91,756	-	8,258	8,258
Oct-22	(5) All other ITC	Goods	36AAEFM1459R1ZP	SAL/10332	15-09-2022	MODI REALTY MALLAPUR LLP	18	55,645	47,157	-	4,244	4,244
Oct-22	(5) All other ITC	Goods	36AAEFM1459R1ZP	SAL/10336	30-09-2022	MODI REALTY MALLAPUR LLP	18	35,237	29,862	-	2,688	2,688
Oct-22	(5) All other ITC	Goods	36AAEFM1459R1ZP	SAL/10337	30-09-2022	MODI REALTY MALLAPUR LLP	18	75,087	63,633	-	5,727	5,727
Oct-22	(5) All other ITC	Goods	36AAEFM1459R1ZP	SAL/10338	30-09-2022	MODI REALTY MALLAPUR LLP	18	66,120	56,034	-	5,043	5,043
Oct-22	(5) All other ITC	Goods	36AAEFM1459R1ZP	SAL/10339	30-09-2022	MODI REALTY MALLAPUR LLP	18	47,433	40,198	-	3,618	3,618
Oct-22	(5) All other ITC	Goods	36AAEFM1459R1ZP	SAL/10340	30-09-2022	MODI REALTY MALLAPUR LLP	18	13,688	11,600	-	1,044	1,044
Oct-22	(5) All other ITC	Goods	36AAEFM1459R1ZP	SAL/10341	30-09-2022	MODI REALTY MALLAPUR LLP	18	31,151	26,399	-	2,376	2,376
Oct-22	(5) All other ITC	Goods	36AAEFM1459R1ZP	SAL/10342	30-09-2022	MODI REALTY MALLAPUR LLP	18	22,732	19,264	-	1,734	1,734
Oct-22	(5) All other ITC	Goods	36AAEFM1459R1ZP	SAL/10343	30-09-2022	MODI REALTY MALLAPUR LLP	18	4,970	4,212	-	379	379
Oct-22	(5) All other ITC	Goods	36AAEFM1459R1ZP	SAL/10345	30-09-2022	MODI REALTY MALLAPUR LLP	18	1,78,730	1,51,466	-	13,632	13,632
Oct-22	(5) All other ITC	Goods	29AACCO5024H1ZI	SUB/22-23/00608	02-09-2022	OPEN FINANCIAL TECHNOLOGIES PRIVATE L	18	9,999	8,474	1,525	-	-
Oct-22	(5) All other ITC	Goods	36AACFP6807A1ZL	SAL/22-23/0831	07-10-2022	PREMIER ENGINEERING CORPORATION	18	1,36,132	1,15,366	-	10,383	10,383
Oct-22	(5) All other ITC	Goods	36AACFP6807A1ZL	SAL/22-23/0858	13-10-2022	PREMIER ENGINEERING CORPORATION	18	7,77,449	6,58,855	-	59,297	59,297
Oct-22	(5) All other ITC	Goods	36AACFP6807A1ZL	SAL/22-23/0859	13-10-2022	PREMIER ENGINEERING CORPORATION	18	5,619	4,762	-	429	429
Oct-22	(5) All other ITC	Goods	36ACQPL0262M1Z8	0080/22-23	29-10-2022	M/S VISION TECHNOLOGIES	18	4,130	3,500	-	315	315
Oct-22	(5) All other ITC	Goods	36AABFG9288K1ZT	3019	15-09-2022	GANJI VENKANNAH & SONS	18	10,360	8,780	-	790	790
Oct-22	(5) All other ITC	Goods	36AABFG9288K1ZT	3354	29-09-2022	GANJI VENKANNAH & SONS	18	12,704	10,766	-	969	969
Oct-22	(5) All other ITC	Goods	36AABFG9288K1ZT	3376	30-09-2022	GANJI VENKANNAH & SONS	18	15,150	12,839	-	1,156	1,156
Oct-22	(5) All other ITC	Goods	36AABCC5116H1ZZ	SIGT-669	14-10-2022	COSMO DURABLES PVT LTD	18	35,510	30,093	-	2,708	2,708
Oct-22	(5) All other ITC	Goods	36AABCC5116H1ZZ	SIGT-682	19-10-2022	COSMO DURABLES PVT LTD	18	35,510	30,093	-	2,708	2,708
Oct-22	(5) All other ITC	Goods	36AELFS6374J1ZC	SE/22-23/2591	11-10-2022	SHUBHAM ENTERPRISES	18	12,508	10,600	-	954	954
Oct-22	(5) All other ITC	Goods	36AELFS6374J1ZC	SE/22-23/2592	11-10-2022	SHUBHAM ENTERPRISES	18	34,550	29,280	-	2,635	2,635
Oct-22	(5) All other ITC	Goods	36AELFS6374J1ZC	SE/22-23/2593	11-10-2022	SHUBHAM ENTERPRISES	18	1,60,674	1,36,164	-	12,255	12,255
Oct-22	(5) All other ITC	Goods	36AELFS6374J1ZC	SE/22-23/2610	12-10-2022	SHUBHAM ENTERPRISES	18	14,910	12,636	-	1,137	1,137
Oct-22	(5) All other ITC	Goods	36AELFS6374J1ZC	SE/22-23/2611	12-10-2022	SHUBHAM ENTERPRISES	18	14,932	12,654	-	1,139	1,139
Oct-22	(5) All other ITC	Goods	36AELFS6374J1ZC	SE/22-23/2612	12-10-2022	SHUBHAM ENTERPRISES	18	2,931	2,484	-	224	224
Oct-22	(5) All other ITC	Goods	36AELFS6374J1ZC	SE/22-23/2814	28-10-2022	SHUBHAM ENTERPRISES	18	17,641	14,950	-	1,346	1,346
Oct-22	(5) All other ITC	Goods	36AELFS6374J1ZC	SE/22-23/2815	28-10-2022	SHUBHAM ENTERPRISES	18	25,913	21,960	-	1,976	1,976
Oct-22	(5) All other ITC	Goods	36AELFS6374J1ZC	SE/22-23/2817	28-10-2022	SHUBHAM ENTERPRISES	18	1,16,175	98,453	-	8,861	8,861
Oct-22	(5) All other ITC	Goods	36AELFS6374J1ZC	SE/22-23/2818	28-10-2022	SHUBHAM ENTERPRISES	18	20,390	17,280	-	1,555	1,555
Oct-22	(5) All other ITC	Goods	36AELFS6374J1ZC	SE/22-23/2857	31-10-2022	SHUBHAM ENTERPRISES	18	2,655	2,250	-	203	203
Oct-22	(5) All other ITC	Goods	36AELFS6374J1ZC	SE/22-23/2858	31-10-2022	SHUBHAM ENTERPRISES	18	7,080	6,000	-	540	540
Oct-22	(5) All other ITC	Goods	36AELFS6374J1ZC	SE/22-23/2859	31-10-2022	SHUBHAM ENTERPRISES	18	5,635	4,775	-	430	430
Oct-22	(5) All other ITC	Goods	36AQCPM3317J1ZW	320	13-10-2022	M/S SUN AGENCY	0	-	-	-	-	-
Oct-22	(5) All other ITC	Goods	36AQCPM3317J1ZW	320	13-10-2022	M/S SUN AGENCY	18	23,010	19,500	-	1,755	1,755
Oct-22	(5) All other ITC	Goods	36AIXPA2611G1ZF	3635301/01022	31-10-2022	VINAYAKA ENTERPRISES	18	4,851	4,111	-	370	370
Oct-22	(5) All other ITC	Goods	36AAACU2690P1ZS	22230106059117	01-10-2022	USHODAYA ENTERPRISES PRIVATE LIMITED	5	2,328	2,217	-	55	55
Oct-22	(5) All other ITC	Goods	36AAACU2690P1ZS	22230106060465	07-10-2022	USHODAYA ENTERPRISES PRIVATE LIMITED	5	719	685	-	17	17
Oct-22	(5) All other ITC	Goods	36AAACU2690P1ZS	22230106060466	07-10-2022	USHODAYA ENTERPRISES PRIVATE LIMITED	5	1,940	1,848	-	46	46
Oct-22	(5) All other ITC	Goods	36AAACU2690P1ZS	22230106060575	08-10-2022	USHODAYA ENTERPRISES PRIVATE LIMITED	5	719	685	-	17	17
Oct-22	(5) All other ITC	Goods	36AAACU2690P1ZS	22230106060576	08-10-2022	USHODAYA ENTERPRISES PRIVATE LIMITED	5	1,940	1,848	-	46	46
Oct-22	(5) All other ITC	Goods	36AAACU2690P1ZS	22230106062256	14-10-2022	USHODAYA ENTERPRISES PRIVATE LIMITED	5	2,328	2,217	-	55	55
Oct-22	(5) All other ITC	Goods	36AAACU2690P1ZS	22230106062451	15-10-2022	USHODAYA ENTERPRISES PRIVATE LIMITED	5	2,328	2,217	-	55	55
Oct-22	(5) All other ITC	Goods	36AAACU2690P1ZS	22230106064292	21-10-2022	USHODAYA ENTERPRISES PRIVATE LIMITED	5	2,328	2,217	-	55	55
Oct-22	(5) All other ITC	Goods	36AAACU2690P1ZS	22230106064293	21-10-2022	USHODAYA ENTERPRISES PRIVATE LIMITED	5	719	685	-	17	17
Oct-22	(5) All other ITC	Goods	36AAACU2690P1ZS	22230106064448	22-10-2022	USHODAYA ENTERPRISES PRIVATE LIMITED	5	2,328	2,217	-	55	55

Oct-22	(5) All other ITC	Goods	36AAACU2690P1ZS	22230106064449	22-10-2022	USHODAYA ENTERPRISES PRIVATE LIMITED	5	719	685	-	17	17
Oct-22	(5) All other ITC	Goods	36AAACU2690P1ZS	22230106065834	28-10-2022	USHODAYA ENTERPRISES PRIVATE LIMITED	5	1,940	1,848	-	46	46
Oct-22	(5) All other ITC	Goods	36AAACU2690P1ZS	22230106066004	29-10-2022	USHODAYA ENTERPRISES PRIVATE LIMITED	5	1,940	1,848	-	46	46
Oct-22	(5) All other ITC	Goods	36BRWPG4506K2ZB	0180	16-09-2022	VYSHNAVI ENTERPRISES	18	4,300	3,644	-	328	328
Oct-22	(5) All other ITC	Goods	36AQSPA7314H1ZS	269	03-10-2022	TECHNO ARCHITECTURAL SOLUTION	18	93,055	78,860	-	7,097	7,097
Oct-22	(5) All other ITC	Goods	36AAMPJ0229L1ZL	330	10-09-2022	NIKI DOORS	18	1,87,856	1,59,200	-	14,328	14,328
Oct-22	(5) All other ITC	Goods	36AAMPJ0229L1ZL	332	21-09-2022	NIKI DOORS	18	1,73,023	1,46,630	-	13,197	13,197
Oct-22	(5) All other ITC	Goods	27AABCO3691F1ZE	IN-145931	31-10-2022	ONSITE ELECTRO SERVICES PRIVATE LIMITED	18	599	508	91	-	-
Oct-22	(5) All other ITC	Goods	36ATWPA1307P1ZC	248	01-10-2022	SANTHOSH TARPULIN	18	17,167	14,548	-	1,309	1,309
Oct-22	(5) All other ITC	Goods	36ATWPA1307P1ZC	258	20-10-2022	SANTHOSH TARPULIN	18	12,152	10,298	-	927	927
Oct-22	(5) All other ITC	Goods	36AAGFS2959C1ZS	4119	08-06-2022	S A SPORTS	12	69,212	61,796	-	3,708	3,708
Oct-22	(5) All other ITC	Goods	36AAGFS2959C1ZS	4119	08-06-2022	S A SPORTS	18	80,240	68,000	-	6,120	6,120
Oct-22	(5) All other ITC	Goods	36AIZPG8119P1Z9	GP/22-23/340	18-10-2022	G P BUILDCON MATERIALS	18	23,128	19,600	-	1,764	1,764
Oct-22	(5) All other ITC	Goods	36AIZPG8119P1Z9	GP/22-23/349	27-10-2022	G P BUILDCON MATERIALS	18	13,570	11,500	-	1,035	1,035
Oct-22	(5) All other ITC	Goods	36AIZPG8119P1Z9	GP/22-23/350	28-10-2022	G P BUILDCON MATERIALS	18	23,128	19,600	-	1,764	1,764
Oct-22	(5) All other ITC	Goods	36BFJPM1279J1Z2	722	08-10-2022	SHREE RAM ENTERPRISES	18	2,92,726	2,48,073	-	22,327	22,327
Oct-22	(5) All other ITC	Goods	36BFJPM1279J1Z2	723	08-10-2022	SHREE RAM ENTERPRISES	18	79,307	67,210	-	6,049	6,049
Oct-22	(5) All other ITC	Goods	36BFJPM1279J1Z2	724	08-10-2022	SHREE RAM ENTERPRISES	18	13,971	11,840	-	1,066	1,066
Oct-22	(5) All other ITC	Goods	36BFJPM1279J1Z2	727	10-10-2022	SHREE RAM ENTERPRISES	18	5,022	4,256	-	383	383
Oct-22	(5) All other ITC	Goods	36AAOFG9573A1Z5	2130	10-10-2022	GLOBAL SAFETY SOLUTIONS	18	2,596	2,200	-	198	198
Oct-22	(5) All other ITC	Goods	36AAOFG9573A1Z5	2131	10-10-2022	GLOBAL SAFETY SOLUTIONS	12	73,920	66,000	-	3,960	3,960
Oct-22	(5) All other ITC	Goods	36AAOFG9573A1Z5	2131	10-10-2022	GLOBAL SAFETY SOLUTIONS	18	6,490	5,500	-	495	495
Oct-22	(5) All other ITC	Goods	36AAOFG9573A1Z5	2132	10-10-2022	GLOBAL SAFETY SOLUTIONS	5	32,288	30,750	-	769	769
Oct-22	(5) All other ITC	Goods	36AAOFG9573A1Z5	2132	10-10-2022	GLOBAL SAFETY SOLUTIONS	18	6,490	5,500	-	495	495
Oct-22	(5) All other ITC	Goods	36AAOFG9573A1Z5	2146	28-10-2022	GLOBAL SAFETY SOLUTIONS	5	15,750	15,000	-	375	375
Oct-22	(5) All other ITC	Goods	36AAOFG9573A1Z5	2148	28-10-2022	GLOBAL SAFETY SOLUTIONS	12	10,640	9,500	-	570	570
Oct-22	(5) All other ITC	Goods	36AAKFD9292K1ZR	SIT-476	02-10-2022	M/S DIGITAL MARKETING	18	8,32,962	7,05,900	-	63,531	63,531
Oct-22	(5) All other ITC	Goods	36AAKFD9292K1ZR	SIT-507	26-10-2022	M/S DIGITAL MARKETING	18	8,32,778	7,05,744	-	63,517	63,517
Oct-22	(5) All other ITC	Goods	36AHMPR9714P1ZB	3824	12-09-2022	S R LIGHTS	18	23,010	19,500	-	1,755	1,755
Oct-22	(5) All other ITC	Goods	36AHMPR9714P1ZB	3825	12-09-2022	S R LIGHTS	18	23,895	20,250	-	1,823	1,823
Oct-22	(5) All other ITC	Goods	36AACCK9165B1ZL	13/BC/22008722	11-10-2022	KALYANI MOTORS PRIVATE LIMITED	18	2,310	1,958	-	176	176
Oct-22	(5) All other ITC	Goods	36AACCK9165B1ZL	22/RS/22001370	02-10-2022	KALYANI MOTORS PRIVATE LIMITED	28	490	383	-	54	54
Oct-22	(5) All other ITC	Goods	36AABCV2471Q1ZT	33/BR/22014822	03-10-2022	VARUN MOTORS PRIVATE LIMITED	18	6,593	5,587	-	503	503
Oct-22	(5) All other ITC	Goods	36AABCV2471Q1ZT	33/BR/22014822	03-10-2022	VARUN MOTORS PRIVATE LIMITED	28	399	312	-	44	44
Oct-22	(5) All other ITC	Goods	36AAFCK7016C1ZU	2595404500	05-10-2022	KOTAK MAHINDRA GENERAL INSURANCE CO	18	26,621	22,560	-	2,030	2,030
Oct-22	(5) All other ITC	Goods	36AAFFK7078K1ZT	121	06-10-2022	SRI KAVERI TIMBER DEPOT	18	43,424	36,800	-	3,312	3,312
Oct-22	(5) All other ITC	Goods	36AAFFK7078K1ZT	133	19-10-2022	SRI KAVERI TIMBER DEPOT	18	69,856	59,200	-	5,328	5,328
Oct-22	(5) All other ITC	Goods	36BRWPG4506K2ZB	0199	12-10-2022	VYSHNAVI ENTERPRISES	18	4,501	3,814	-	343	343
Oct-22	(5) All other ITC	Goods	36BBJPR6606L1Z4	EE/22-23/242	27-10-2022	M/S EMANDI ENTERPRISES	18	5,758	4,880	-	439	439
Oct-22	(5) All other ITC	Goods	36BBJPR6606L1Z4	EE/22-23/244	27-10-2022	M/S EMANDI ENTERPRISES	18	4,319	3,660	-	329	329
Oct-22	(5) All other ITC	Goods	36ARPPK9655D2ZA	187	12-10-2022	SRI LAXMI GANESH STEELS & HARDWARE	18	8,850	7,500	-	675	675
Oct-22	(5) All other ITC	Goods	36ARPPK9655D2ZA	193	14-10-2022	SRI LAXMI GANESH STEELS & HARDWARE	18	12,178	10,320	-	929	929
Oct-22	(5) All other ITC	Goods	06AAACM0829Q1Z8	AD00526295	01-10-2022	MARUTI SUZUKI INDIA LIMITED	18	1,274	1,080	194	-	-
Oct-22	(5) All other ITC	Goods	06AAACM0829Q1Z8	EW5718962	01-10-2022	MARUTI SUZUKI INDIA LIMITED	18	13,594	11,520	2,074	-	-
Oct-22	(5) All other ITC	Goods	24AAECR0564M1Z9	ELGL-18489	07-10-2022	RK WORLDINFOCOM PRIVATE LIMITED	18	299	253	46	-	-
Oct-22	(5) All other ITC	Goods	36AJSPA4123B1ZP	1702/22-23	12-10-2022	M/S VIJETHA EARTHING SYSTEM	18	6,195	5,250	-	473	473
Oct-22	(5) All other ITC	Goods	36ATWPA1307P1ZC	239	10-09-2022	SANTHOSH TARPULIN	18	13,598	11,524	-	1,037	1,037
Oct-22	(5) All other ITC	Goods	36ATWPA1307P1ZC	245	20-09-2022	SANTHOSH TARPULIN	18	12,152	10,298	-	927	927
Oct-22	(5) All other ITC	Goods	36AACCF6679F1ZD	OCT-SB-B-22-34	26-10-2022	FESO SOCIAL MEDIA PRIVATE LIMITED	18	6,490	5,500	-	495	495
Oct-22	(5) All other ITC	Goods	36AACCF6679F1ZD	OCT-SB-B-22-35	26-10-2022	FESO SOCIAL MEDIA PRIVATE LIMITED	18	7,658	6,490	-	584	584
Oct-22	(5) All other ITC	Goods	36AACCF6679F1ZD	OCT-SB-B-22-36	26-10-2022	FESO SOCIAL MEDIA PRIVATE LIMITED	18	7,658	6,490	-	584	584
Oct-22	(5) All other ITC	Goods	36AACCF6679F1ZD	OCT-SB-B-22-37	26-10-2022	FESO SOCIAL MEDIA PRIVATE LIMITED	18	7,658	6,490	-	584	584

Oct-22	(5) All other ITC	Goods	36AGOPD8982C1Z4	227	07-10-2022	NAVEEN METAL UDYOG	18	25,488	21,600	-	1,944	1,944
Oct-22	(5) All other ITC	Goods	36AONPA5742E1Z3	ALG/2022-23/134	14-10-2022	ALG TELECOM SERVICES	18	5,699	4,830	-	435	435
Oct-22	(5) All other ITC	Goods	36AAEFA6910D1ZW	OM/22-23/1569	12-10-2022	ASHOKA TYRES	28	15,800	12,344	-	1,728	1,728
Oct-22	(5) All other ITC	Goods	27ABEFM0101D1Z2	2654	27-08-2022	MY SMS SHOP	18	11,800	10,000	1,800	-	-
Oct-22	(5) All other ITC	Goods	27ABEFM0101D1Z2	2726	28-09-2022	MY SMS SHOP	18	23,600	20,000	3,600	-	-
Oct-22	(5) All other ITC	Goods	36AGKPK7722P1ZQ	1039	14-10-2022	PRANAV AGENCIES	28	2,72,493	2,12,885	-	29,804	29,804
Oct-22	(5) All other ITC	Goods	36AGKPK7722P1ZQ	1040	14-10-2022	PRANAV AGENCIES	28	1,70,104	1,32,894	-	18,605	18,605
Oct-22	(5) All other ITC	Goods	36AGKPK7722P1ZQ	1041	14-10-2022	PRANAV AGENCIES	28	1,57,504	1,23,050	-	17,227	17,227
Oct-22	(5) All other ITC	Goods	36AGKPK7722P1ZQ	1042	14-10-2022	PRANAV AGENCIES	28	96,600	75,468	-	10,566	10,566
Oct-22	(5) All other ITC	Goods	36AGKPK7722P1ZQ	1043	14-10-2022	PRANAV AGENCIES	28	1,13,849	88,945	-	12,452	12,452
Oct-22	(5) All other ITC	Goods	36AGKPK7722P1ZQ	1044	14-10-2022	PRANAV AGENCIES	28	40,951	31,993	-	4,479	4,479
Oct-22	(5) All other ITC	Goods	33ABEFA7580J1ZB	MAAA-15308	21-09-2022	ACCURATE PRODUCTS AND SERVICES	18	3,418	2,897	521	-	-
Oct-22	(5) All other ITC	Goods	33ABEFA7580J1ZB	MAAA-15309	21-09-2022	ACCURATE PRODUCTS AND SERVICES	18	3,418	2,897	521	-	-
Oct-22	(5) All other ITC	Goods	33ABEFA7580J1ZB	MAAA-15310	21-09-2022	ACCURATE PRODUCTS AND SERVICES	18	3,418	2,897	521	-	-
Oct-22	(5) All other ITC	Goods	33ABEFA7580J1ZB	MAAA-15311	21-09-2022	ACCURATE PRODUCTS AND SERVICES	18	3,418	2,897	521	-	-
Oct-22	(5) All other ITC	Goods	36AAECN0650N1ZB	RBC23G004359	02-09-2022	NEON MOTORS PRIVATE LIMITED	28	8,240	6,438	-	901	901
Oct-22	(5) All other ITC	Goods	36AAECN0650N1ZB	RBC23G004360	02-09-2022	NEON MOTORS PRIVATE LIMITED	18	3,363	2,850	-	257	257
Oct-22	(2) Others	Goods	36AAWCS4804P1ZG	QSVY-C-1734	19-09-2022	M/S SALORI E COMMERCE PRIVATE LIMITED	18	-12,394	-10,503	-	-945	-945
Oct-22	(2) Others	Goods	33AALCA0171E1Z6	CJB1-C-264757	27-10-2022	APPARIO RETAIL PRIVATE LIMITED	18	-399	-338	-61	-	-
Oct-22	(1) As per Rule 4	Goods	36ABZPM2888G1ZT	CA/2165	03-10-2022	M M MOTORS	18	-1,300	-1,102	-	-99	-99
Oct-22	(1) As per Rule 4	Goods	36AABCR7106G1ZK	VGC086339900000	29-10-2022	ROYAL SUNDARAM GENERAL INSURANCE CO	12	-17,975	-16,049	-	-963	-963
Oct-22	(1) As per Rule 4	Goods	36AABCR7106G1ZK	VGC086339900000	29-10-2022	ROYAL SUNDARAM GENERAL INSURANCE CO	18	-690	-585	-	-53	-53
Oct-22	(1) As per Rule 4	Goods	36AACCK9165B1ZL	13/BC/22008722	11-10-2022	KALYANI MOTORS PRIVATE LIMITED	18	-2,310	-1,958	-	-176	-176
Oct-22	(1) As per Rule 4	Goods	36AACCK9165B1ZL	22/RS/22001370	02-10-2022	KALYANI MOTORS PRIVATE LIMITED	28	-490	-383	-	-54	-54
Oct-22	(1) As per Rule 4	Goods	36AABCV2471Q1ZT	33/BR/22014822	03-10-2022	VARUN MOTORS PRIVATE LIMITED	18	-6,593	-5,587	-	-503	-503
Oct-22	(1) As per Rule 4	Goods	36AABCV2471Q1ZT	33/BR/22014822	03-10-2022	VARUN MOTORS PRIVATE LIMITED	28	-399	-312	-	-44	-44
Oct-22	(1) As per Rule 4	Goods	36AAFCK7016C1ZU	2595404500	05-10-2022	KOTAK MAHINDRA GENERAL INSURANCE CO	18	-26,621	-22,560	-	-2,030	-2,030
Oct-22	(1) As per Rule 4	Goods	06AAACM0829Q1Z8	AD00526295	01-10-2022	MARUTI SUZUKI INDIA LIMITED	18	-1,274	-1,080	-194	-	-
Oct-22	(1) As per Rule 4	Goods	06AAACM0829Q1Z8	EW5718962	01-10-2022	MARUTI SUZUKI INDIA LIMITED	18	-13,594	-11,520	-2,074	-	-
Oct-22	(1) As per Rule 4	Goods	36AAECN0650N1ZB	RBC23G004359	02-09-2022	NEON MOTORS PRIVATE LIMITED	28	-8,240	-6,438	-	-901	-901
Oct-22	(1) As per Rule 4	Goods	36AAECN0650N1ZB	RBC23G004360	02-09-2022	NEON MOTORS PRIVATE LIMITED	18	-3,363	-2,850	-	-257	-257