

Company Name		Mehta & Modi Realty Kowkur LLP		Greenwood Heights		Dec-22		For month of		S. No. Item		Formula		Taxable Value		IGST		CGST		SGST		Total	
										P		Q		R		S=P+Q+R							
A		ITC available from earlier periods		-		-		-															
B		ITC being claimed for current period		51,27,117		18,224		8,87,427															
C		ITC (Ineligible)		51,27,117		18,224		8,87,427															
D		ITC for RCM - current period		70,898		-		6,381															
E		ITC for RCM (ineligible)		70,898		-		6,381															
F		Net ITC		-		-		-															
G		Outward taxable suppliers B2C		79,14,000		-		2,96,775															
H		Outward taxable suppliers B2B		45,815		-		4,123															
I		Net Tax Payable (without RCM)		G+H-F		-		3,00,898															
J		RCM tax payable (in cash)		70,898		-		6,381															
K		Total Tax payable		I+J		-		3,07,279															
L		Outward exempt supplies		39,57,000		-		3,07,279															
M		ITC available for next month		F-G-H		-		-															
N		ITC available on portal				-		-															
		Payment details																					
		Challan No																					
		Amount paid		7,25,000																			
Approved		Accountant		Manager																			
Sign																							
Date		13/01/2023																					
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.																					

Ineligible ITC

SCHAM MODI
MANAGING DIRECTOR

21 JAN 2023

APPROVED BY

MD

Consultant

Audit

Report

Endorsed

APPROVED BY
19 JAN 2023
M. JAYA PRAKASH
Sr. Manager Accounts

(Paid)

MEHTA & MODI REALTY KOWKUR LLP		GSTIN: * 36ABLFM7631F1Z3		36-Telangana	
Particulars		Taxable Value	IGST	CGST	SGST
OUTPUT					Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)		79,59,814	-	3,03,189	3,03,189
(b) Outward taxable supplies (zero rated)		-	-	-	-
(c) Other outward supplies (Nil rated, exempted)		1,276	-	-	-
(d) Inward supplies (liable to reverse charge)		-	-	-	-
(e) Non-GST outward supplies		39,57,001	-	3,03,189	3,03,189
Total Output		1,19,18,091	-	3,03,189	3,03,189
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods		-	-	-	-
(2) Import of services		-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)		-	-	-	-
(4) Inward supplies from ISD		-	-	-	-
(5) All other ITC		66,90,690	18,224	5,84,071	5,84,071
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules		- 65,96,254	- 18,224	- 5,75,572	- 5,75,572
(2) Others		- 94,436	-	- 8,499	- 8,499
(C) Net ITC Available (A) - (B)		-	-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)		-	-	-	-
(2) Others- INELIGIBLE		-	-	-	-
Opening Credit C/I					
Net Payable/(Credit C/I)			-	3,03,189	3,03,189
Liability Payable in Cash			-	3,03,189	3,03,189
RCM Payable in Cash			-	-	-
Interest on Net Liability for previous Month*			-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	-
Total Payable			-	3,03,189	3,03,189
Closing Credit C/I					-

Other Remarks if Any

0

0.00	Date Receipt Date	Prepared By	Reviewed By
0.00			
0.00			

Dec-22	Return Period	Due Date	20-01-2023
		Date of Filing	00-01-1900
		Delay in Filing	0.00

GSTIN/UIN : 36ABLFM7631F1Z3

1-Dec-22 to 31-Dec-22

Particulars	Voucher Count
Total Vouchers	583
Included in Return	223
<i>Participating in return tables</i>	
<i>No direct implication in return tables</i>	0
Not relevant in this Return	360
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Tax Amount
Outward Supplies		
Local Sales	1,19,18,091.00	6,06,378.14
Taxable	79,59,814.00	6,06,378.14
Exempted	39,58,277.00	

Total Outward Supplies 1,19,18,091.00 6,06,378.14

Total Liability 1,19,18,091.00 6,06,378.14

Inward Supplies

Local Purchase	1,60,989.25	
Exempted	1,60,989.25	
Ineligible Supplies	(51,27,116.75)	(9,05,650.60)
Reverse Charge Supplies	70,898.00	12,761.64

Total Inward Supplies 53,59,004.00 9,18,412.24

Total Input Tax Credit 1,60,989.25

GSTR-3B - Voucher Register
1-Dec-22 to 31-Dec-22

Vouchers of : Sales Taxable

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-Dec-22	CUST-FIAT No-A-117 Mrs Ambika Bahri		Sales	SAL/10073	8,02,000.00		30,075.00	30,075.00		60,150.00
31-Dec-22	CUST-FIAT No-A-117 Mrs Ambika Bahri		Sales	SAL/10074	5,34,667.00		20,050.01	20,050.01		40,100.02
31-Dec-22	CUST-FIAT No-A-316 Mr Chandan Datta/Mrs Anitha Dd		Sales	SAL/10075	15,49,333.00		58,099.99	58,099.99		1,16,199.98
31-Dec-22	CUST-FIAT No-A-617 Mr. Neelegiri Mitun Chakravarthy		Sales	SAL/10076	20,87,333.00		78,274.99	78,274.99		1,56,549.98
31-Dec-22	CUST-FIAT No-A-617 Mr. Neelegiri Mitun Chakravarthy		Sales	SAL/10077	15,65,333.00		58,699.99	58,699.99		1,17,399.98
31-Dec-22	CUST-FIAT No-B-706 Mr. Suraj Pandey		Sales	SAL/10078	13,75,333.00		51,574.99	51,574.99		1,03,149.98
31-Dec-22	CONT-Homeline Infra	36AAHFH0688L1ZY	Sales	SAL/10079	45,815.00		6,414.10	6,414.10		12,828.20
Grand Total					79,59,814.00		3,03,189.07	3,03,189.07		6,06,378.14

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1-Dec-22 to 31-Dec-22

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Vouchers of : Purchase Taxable

1-Dec-22 to 31-Dec-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integra- led Tax Amount	Ineligible Central	Ineligible State	Cess	Total
1-Dec-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/111139	0000000000	26-Oct-22	8,190.00	737.10	737.10			1,474.20
1-Dec-22	SP- Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/111140	0000000000	23-Nov-22	2,900.00	261.00	261.00			522.00
1-Dec-22	Sup- Global Safety Solutions	36AAOF93573A1Z5	Purchase	PUR/111141	2158	1-Nov-22	575.00	14.38	14.38			28.76
1-Dec-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/111142	595	11-Nov-22	50,100.00	4,509.00	4,509.00			9,018.00
1-Dec-22	SUP-Praful Sanitary	36ACWPG4664A1ZG	Purchase	PUR/111143	0000000000	15-Nov-22	838.68	75.48	75.48			150.96
1-Dec-22	SP-Mehta Proprietary Online Private Limited	36AAAKCM3777H1Z1	Purchase	PUR/111144	SAU/99	15-Nov-22	3,960.00	356.40	356.40			712.80
1-Dec-22	SP-Mehta Proprietary Online Private Limited	36AAAKCM3777H1Z1	Purchase	PUR/111145	SAU/102	15-Nov-22	5,280.00	475.20	475.20			950.40
3-Dec-22	SUP- M Indra Reddy	36BUEPG0916J1Z5	Purchase	PUR/111147	408	3-Dec-22	49,714.26	1,242.86	1,242.86			2,485.72
3-Dec-22	SUP- M Indra Reddy	36BUEPG0916J1Z5	Purchase	PUR/111148	409	3-Dec-22	49,714.26	1,242.86	1,242.86			2,485.72
3-Dec-22	SUP- M Indra Reddy	36BUEPG0916J1Z5	Purchase	PUR/111149	410	3-Dec-22	49,714.26	1,242.86	1,242.86			2,485.72
5-Dec-22	SUP-Sri Shirdi Sai Enterprises	JOU/10815	Journal	JOU/10815			500.00					
5-Dec-22	SUP-Sri Shirdi Sai Enterprises	JOU/10816	Journal	JOU/10816			500.00					
5-Dec-22	SUP-Sri Shirdi Sai Enterprises	JOU/10817	Journal	JOU/10817			500.00					
5-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/111150	27195	25-Nov-22	10,584.00	952.56	952.56			1,905.12
5-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/111151	27193	25-Nov-22	1,854.00	166.86	166.86			333.72
5-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/111152	27194	25-Nov-22	22,284.00	2,005.56	2,005.56			4,011.12
5-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/111153	27249	25-Nov-22	25,985.00	2,338.65	2,338.65			4,677.30
5-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/111154	27258	25-Nov-22	4,360.00	392.40	392.40			784.80
5-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/111155	27300	25-Nov-22	11,065.00	995.85	995.85			1,991.70
5-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/111156	27300	30-Nov-22	3,050.00	274.50	274.50			549.00
5-Dec-22	SUP-1Liberty21 Ventures Private Limited	36AADCC38462G1ZG	Purchase	PUR/111157	G206	14-Nov-22	3,35,760.00	30,218.40	30,218.40			60,436.80
5-Dec-22	SUP- M M Aqua Systems	36AXHP40068E1Z8	Purchase	PUR/111158	772	31-Oct-22	23,000.00	2,070.00	2,070.00			4,140.00
5-Dec-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/111159	DT002	21-Nov-22	12,444.00	1,119.96	1,119.96			2,239.92
5-Dec-22	SUP-Rajadhani Tiles Company	36AAPPJ03108E1ZM	Purchase	PUR/111160	058	25-Nov-22	44,280.00	1,107.00	1,107.00			2,214.00
5-Dec-22	SUP - BHAGWATHI STEEL TUBES	36AFGLM2765P1Z7	Purchase	PUR/111161	890	21-Nov-22	10,600.00	954.00	954.00			1,908.00
5-Dec-22	SUP-Varadharma Stationery & Binding Works	36AFBPM7631F1Z3	Purchase	PUR/111162	990	16-Nov-22	1,440.00	129.60	129.60			259.20
5-Dec-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/111163	622	21-Nov-22	11,200.00	1,008.00	1,008.00			2,016.00
5-Dec-22	SUP-Sri Balaji Enterprises	36AEPJ0494H1ZF	Purchase	PUR/111164	57	23-Nov-22	12,358.00	1,112.22	1,112.22			2,224.44
7-Dec-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/111165	0000000000	30-Nov-22	14,500.00	1,305.00	1,305.00			2,610.00
7-Dec-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/111166	0000000000	30-Nov-22	8,983.72	808.53	808.53			1,617.06
7-Dec-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/111167	0000000000	30-Nov-22	11,452.00	1,030.68	1,030.68			2,061.36
7-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1Z2	Purchase	PUR/111168	2731	20-Oct-22	1,627.12	146.44	146.44			292.88
7-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1Z2	Purchase	PUR/111169	2732	20-Oct-22	1,762.72	158.64	158.64			317.28
8-Dec-22	SUP-S Bhasker Rao	36AANP55119A1Z0	Purchase	PUR/111170	0000000000	15-Nov-22	46,500.00	4,185.00	4,185.00			8,370.00
8-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/111172	27252	25-Nov-22	3,384.00	304.56	304.56			609.12
8-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/111173	27251	25-Nov-22	5,835.00	525.15	525.15			1,050.30
8-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/111174	27206	25-Nov-22	17,110.18	1,539.92	1,539.92			3,079.84
8-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/111175	27212	25-Nov-22	30,017.75	2,701.60	2,701.60			5,403.20
8-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/111176	27201	30-Nov-22	19,152.32	1,723.71	1,723.71			3,447.42
8-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/111177	27214	25-Nov-22	29,630.00	2,666.70	2,666.70			5,333.40
10-Dec-22	SUP- M Indra Reddy	36BUEPG0916J1Z5	Purchase	PUR/111178	412	10-Dec-22	49,714.26	1,242.86	1,242.86			2,485.72
13-Dec-22	SUP-Cemex Infra	36AANFC3197R1Z1	Purchase	PUR/111179	203	5-Dec-22	92,542.32	8,328.81	8,328.81			16,657.62
13-Dec-22	SUP-Cemex Infra	36AANFC3197R1Z1	Purchase	PUR/111180	202	5-Dec-22	2,08,220.33	18,739.83	18,739.83			37,479.66
13-Dec-22	SUP-Praful Sanitary	36ACWPG4664A1ZG	Purchase	PUR/111181	0000000000	25-Nov-22	6,326.06	569.35	569.35			1,138.70
13-Dec-22	SUP-Praful Sanitary	36ACWPG4664A1ZG	Purchase	PUR/111182	0000000000	25-Nov-22	7,680.00	691.20	691.20			1,382.40
13-Dec-22	SUP-Praful Sanitary	36ACWPG4664A1ZG	Purchase	PUR/111183	0000000000	25-Nov-22	21,000.47	1,890.04	1,890.04			3,780.08
13-Dec-22	SUP - Pumima Mosaic Tiles	36AEPPP5661P1Z1	Purchase	PUR/111184	0000000000	25-Nov-22	33,349.17	3,001.43	3,001.43			6,002.86
13-Dec-22	SUP - Pumima Mosaic Tiles	36AEPPP5661P1Z1	Purchase	PUR/111185	080	15-Nov-22	40,800.00	3,672.00	3,672.00			7,344.00
13-Dec-22	SUP - Pumima Mosaic Tiles	36AEPPP5661P1Z1	Purchase	PUR/111186	083	17-Nov-22	20,400.00	1,836.00	1,836.00			3,672.00
13-Dec-22	SUP - Andhra Pumps & Motors	36AEGPC7683H1Z3	Purchase	PUR/111187	084	25-Nov-22	40,800.00	3,672.00	3,672.00			7,344.00
13-Dec-22	SUP - Elegant Enterprises	36AJBP0K412E1Z1Y	Purchase	PUR/111188	C2836	25-Nov-22	18,382.00	1,654.38	1,654.38			3,308.76
13-Dec-22	SUP - Santhosh Tarpaulin	36ATWPA1307P1Z0	Purchase	PUR/111189	0000000000	25-Nov-22	983.00	88.47	88.47			176.94
13-Dec-22	SUP- V. Karunakar Reddy	36AKQPR0150G1Z1	Purchase	PUR/111190	275	3-Dec-22	7,990.00	719.10	719.10			1,438.20
13-Dec-22	SUP-ARN UPVC Windows and Doors	36BNJPC2335M1Z1Y	Purchase	PUR/111191	168	1-Dec-22	36,750.00	3,307.50	3,307.50			6,615.00
13-Dec-22	SUP-ARN UPVC Windows and Doors	36BNJPC2335M1Z1Y	Purchase	PUR/111192	013	18-Nov-22	2,53,574.00	22,821.66	22,821.66			45,643.32
13-Dec-22	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/111193	320	1-Dec-22	18,000.00	1,620.00	1,620.00			3,240.00
13-Dec-22	SP - Sri Bhavani Ads	36AEQPP6676M2Z9	Purchase	PUR/111194	0000000000	3-Dec-22	45,000.00	4,050.00	4,050.00			8,100.00
15-Dec-22	SP-Mehta Proprietary Online Private Limited	36BNJPC2335M1Z1Y	Purchase	PUR/111195	014	23-Nov-22	2,92,600.00	26,334.00	26,334.00			52,668.00
15-Dec-22	SP-Mehta Proprietary Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/111196	SAU/109	6-Dec-22	3,300.00	297.00	297.00			594.00
15-Dec-22	SUP-SSLLP Common Expenses	36AAKCM3777H1Z1	Purchase	PUR/111197	0000000000	25-Nov-22	1,980.00	178.20	178.20			356.40
15-Dec-22	SUP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/111198	0000000000	30-Nov-22	1,82,169.20	16,395.23	16,395.23			32,790.46
17-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/111199	27202	25-Nov-22	39,817.19	3,583.55	3,583.55			7,167.10
17-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11200	27196	25-Nov-22	3,345.00	259.05	259.05			518.10
17-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11201	27192	25-Nov-22	26,950.00	2,425.50	2,425.50			4,851.00
17-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11202	27253	25-Nov-22	19,823.25	1,784.09	1,784.09			3,568.18
17-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11203	27306	1-Dec-22	22,771.91	2,049.47	2,049.47			4,098.94

GSTR-3B - Voucher Register

1-Dec-22 to 31-Dec-22

1-Dec-22 to 31-Dec-22

Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integra- led Tax Amount	Ineligible Tax Amount	Ineligible Central Tax Amount	State Tax Amount	Cess Amount	Total
17-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11204	27369	30-Dec-22	9,593.55		863.42	863.42			1,726.84
17-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11205	27250	28-Nov-22	9,425.32		848.28	848.28			1,696.56
17-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11206	27210	28-Nov-22	21,996.00		1,979.64	1,979.64			3,959.28
17-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11207	27248	28-Nov-22	81,782.94		7,360.46	7,360.46			14,720.92
17-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11208	27213	28-Nov-22	11,936.75		1,074.31	1,074.31			2,148.62
17-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11209	27459	8-Dec-22	11,760.00		1,058.40	1,058.40			2,116.80
17-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11210	27457	8-Dec-22	4,452.00		358.68	358.68			717.36
19-Dec-22	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/11211	27333	1-Nov-22	20,000.00		1,800.00	1,800.00			3,600.00
19-Dec-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/11212	2499	5-Dec-22	230.00		20.70	20.70			41.40
19-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11213	2774	4-Oct-22	1,737.30		156.36	156.36			312.72
19-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11214	2773	24-Oct-22	1,525.40		137.29	137.29			274.58
19-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11215	2935	9-Nov-22	1,419.49		127.75	127.75			255.50
19-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11216	2934	9-Nov-22	1,271.19		114.41	114.41			228.82
19-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11217	2933	9-Nov-22	1,949.14		175.42	175.42			350.84
19-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11218	2936	9-Nov-22	720.34		64.83	64.83			129.66
19-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11219	27496	10-Dec-22	35,400.00		3,186.00	3,186.00			6,372.00
19-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11220	27136	22-Nov-22	19,480.72		1,753.26	1,753.26			3,506.52
19-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11221	27177	28-Nov-22	40,791.43		3,671.23	3,671.23			7,342.46
19-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11222	27409	8-Dec-22	8,024.50		722.21	722.21			1,444.42
19-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11223	3029	17-Nov-22	1,694.90		152.54	152.54			305.08
19-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11224	27408	8-Dec-22	8,574.50		771.71	771.71			1,543.42
19-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11225	3030	18-Nov-22	1,785.70		107.14	107.14			214.28
19-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11226	3074	24-Nov-22	1,245.73		112.12	112.12			224.24
19-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11227	3083	28-Nov-22	1,508.52		136.77	136.77			271.54
19-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11228	27404	8-Dec-22	2,941.50		232.07	232.07			464.14
19-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11229	3094	28-Nov-22	1,686.46		151.78	151.78			303.56
19-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11230	27460	8-Dec-22	3,660.00		329.40	329.40			658.80
19-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11231	27393	5-Dec-22	96,232.00		8,660.88	8,660.88			17,321.76
19-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11232	26986	18-Nov-22	96,900.00		13,566.00	13,566.00			27,132.00
19-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11233	27208	28-Nov-22	11,550.00		1,039.50	1,039.50			2,079.00
19-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11234	27368	3-Dec-22	11,067.00		996.03	996.03			1,992.06
19-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11235	27134	28-Nov-22	27,285.52		2,455.70	2,455.70			4,911.40
19-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11236	27391	5-Dec-22	7,674.50		690.71	690.71			1,381.42
19-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11237	27391	5-Dec-22	3,705.00		333.45	333.45			666.90
19-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11238	27370	3-Dec-22	17,745.00		1,597.05	1,597.05			3,194.10
19-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11239	27394	5-Dec-22	84,174.00		7,575.66	7,575.66			15,151.32
19-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11240	27392	5-Dec-22	41,202.00		3,708.18	3,708.18			7,416.36
19-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11241	27410	8-Dec-22	3,660.00		329.40	329.40			658.80
19-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11242	27405	8-Dec-22	3,600.00		324.00	324.00			648.00
19-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11243	27463	8-Dec-22	30,359.00		2,732.31	2,732.31			5,464.62
19-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11244	27406	8-Dec-22	2,972.20		267.50	267.50			535.00
19-Dec-22	SUP-Serene Coir & Foam Products	36AAZFS7542J1ZA	Purchase	PUR/11245	138	1-Jul-22	6,525.50		587.30	587.30			1,174.60
20-Dec-22	SUP-GP. Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/11246	0822222	8-Dec-22	700.00		63.00	63.00			126.00
20-Dec-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11247	274	21-Nov-22	1,560.00		140.40	140.40			280.80
20-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11248	27482	9-Dec-22	26,681.85		2,401.37	2,401.37			4,802.74
20-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11249	27475	9-Dec-22	8,876.01		798.84	798.84			1,597.68
20-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11250	27519	10-Dec-22	7,911.00		711.99	711.99			1,423.98
20-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11251	27517	10-Dec-22	76,827.00		6,914.43	6,914.43			13,828.86
20-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11252	27516	10-Dec-22	19,823.25		1,784.09	1,784.09			3,568.18
20-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11253	27515	10-Dec-22	19,823.25		1,784.09	1,784.09			3,568.18
20-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11254	27470	9-Dec-22	62,426.68		5,618.40	5,618.40			11,236.80
20-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11255	27058	18-Nov-22	82,852.00		11,599.28	11,599.28			23,198.56
20-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11256	27476	9-Dec-22	1,05,947.15		9,508.24	9,508.24			19,016.48
20-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11257	27540	10-Dec-22	2,09,797.00		18,881.73	18,881.73			37,763.46
21-Dec-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11258	306	10-Dec-22	2,100.00		189.00	189.00			378.00
21-Dec-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11259	304	10-Dec-22	8,090.00		728.10	728.10			1,456.20
21-Dec-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11260	305	10-Dec-22	2,800.00		252.00	252.00			504.00
21-Dec-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/11261	2508	12-Dec-22	655.00		58.95	58.95			117.90
21-Dec-22	CONT-Yousuf Ali	36AFBYP8773N1ZE	Purchase	PUR/11263	503	14-Dec-22	12,800.00		1,152.00	1,152.00			2,304.00
22-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11264	3190	20-Dec-22	1,551.00		139.59	139.59			279.18
23-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11272	3325	15-Dec-22	2,025.33		182.28	182.28			364.56
27-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10004			(-),4,028.00		(-),554.64	(-),554.64			(-),1,09.28
27-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11273	27571	14-Dec-22	3,386.00		304.74	304.74			609.48
27-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11274	27605	14-Dec-22	50,196.00		4,517.64	4,517.64			9,035.28
27-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11275	27572	14-Dec-22	2,670.00		240.30	240.30			480.60
27-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11276	27574	14-Dec-22	19,823.25		1,784.09	1,784.09			3,568.18

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Vouchers of : Purchase Taxable

1-Dec-22 to 31-Dec-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Taxable Amount	Integra- ted Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Inelig-	Total
21-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11277	27575	14-Dec-22 7,920.50		712.85	712.85		1,425.70	
21-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11278	27568	14-Dec-22 35,428.50		3,188.57	3,188.57		6,377.14	
21-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11279	27604	14-Dec-22 23,100.00		2,079.00	2,079.00		4,158.00	
21-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11280	27204	24-Nov-22 2,775.00		249.75	249.75		499.50	
21-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11281	27529	12-Dec-22 2,347.80		211.30	211.30		422.60	
21-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11282	27711	19-Dec-22 8,270.50		744.35	744.35		1,488.70	
21-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11283	26329	12-Dec-22 4,028.00		277.32	277.32		554.64	
21-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11284	27703	19-Dec-22 11,760.00		1,058.40	1,058.40		2,116.80	
21-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11285	27708	19-Dec-22 13,260.00		1,193.40	1,193.40		2,386.80	
21-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11286	27704	19-Dec-22 9,252.00		832.68	832.68		1,665.36	
28-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6680K1Z1	Purchase	PUR/11287	3409	20-Dec-22 1,966.10		176.95	176.95		353.90	
28-Dec-22	SUP-Praful Sanitary	36ACWFG4864A1ZG	Purchase	PUR/11288	3409	15-Dec-22 4,164.98		374.85	374.85		749.70	
28-Dec-22	SUP-Praful Sanitary	36ACWFG4864A1ZG	Purchase	PUR/11289	3409	16-Dec-22 1,245.58		112.10	112.10		224.20	
28-Dec-22	SUP-Praful Sanitary	36ACWFG4864A1ZG	Purchase	PUR/11290	3409	20-Dec-22 30,741.25		2,766.71	2,766.71		5,533.42	
28-Dec-22	SUP-Chouhan Steel Furniture	36ANUPC9477B1ZX	Purchase	PUR/11291	38	20-Dec-22 1,45,200.00		13,068.00	13,068.00		26,136.00	
28-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11292	27707	19-Dec-22 2,429.00		176.61	176.61		353.22	
28-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11293	27705	19-Dec-22 19,823.25		1,784.09	1,784.09		3,568.18	
28-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11294	27679	19-Dec-22 54,965.00		4,946.85	4,946.85		9,893.70	
28-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11295	27710	19-Dec-22 19,650.00		1,768.50	1,768.50		3,537.00	
28-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11296	27518	12-Dec-22 6,100.00		549.00	549.00		1,098.00	
28-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11297	27484	19-Dec-22 66,175.60		5,955.80	5,955.80		11,911.60	
28-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11298	27646	17-Dec-22 35,141.16		3,162.70	3,162.70		6,325.40	
28-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11299	27570	14-Dec-22 2,016.00		181.44	181.44		362.88	
28-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11300	27569	14-Dec-22 38,566.50		3,470.99	3,470.99		6,941.98	
28-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11301	27735	20-Dec-22 8,412.40		732.12	732.12		14,654.24	
28-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11302	27706	19-Dec-22 5,000.00		450.00	450.00		900.00	
28-Dec-22	SP-Mehta Proprietary Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/11303	SAU/114	20-Dec-22 5,280.00		475.20	475.20		950.40	
28-Dec-22	SP-Mehta Proprietary Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/11304	SAU/112	13-Dec-22 2,640.00		237.60	237.60		475.20	
28-Dec-22	SP-V Green Media Pvt. Ltd.	36AADCV8375P1ZC	Purchase	PUR/11305	3409	16-Dec-22 4,662.00		419.58	419.58		839.16	
29-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11307	27826	20-Dec-22 1,996.00		119.76	119.76		239.52	
29-Dec-22	SUP-Vivid World	36AVTPS152801ZB	Purchase	PUR/11308	2474	3-Nov-22 785.00		70.65	70.65		141.30	
29-Dec-22	SUP-Gautham Enterprises	36ADIPAG683N1ZW	Purchase	PUR/11309	2341	10-Dec-22 1,309.32		117.84	117.84		235.68	
29-Dec-22	SUP-Elegant Enterprises	36AJPBK0412E1ZY	Purchase	PUR/11310	3409	16-Dec-22 8,250.00		742.50	742.50		1,485.00	
29-Dec-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11311	3409	17-Dec-22 34,020.00		3,061.80	3,061.80		6,123.60	
30-Dec-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/11312	3409	24-Dec-22 34,510.00		3,105.90	3,105.90		6,211.80	
30-Dec-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/11313	3409	24-Dec-22 46,013.00		4,141.17	4,141.17		8,282.34	
30-Dec-22	SP-SSLLP Logistics	36ACQFS2044C1Z1	Purchase	PUR/11314	3409	20-Dec-22 17,255.00		1,552.95	1,552.95		3,105.90	
30-Dec-22	SP-SSLLP Logistics	36ACQFS2044C1Z1	Purchase	PUR/11315	3409	20-Dec-22 11,503.00		1,035.27	1,035.27		2,070.54	
30-Dec-22	SP-SSLLP Logistics	36ACQFS2044C1Z1	Purchase	PUR/11316	3409	20-Dec-22 11,503.00		1,035.27	1,035.27		2,070.54	
30-Dec-22	SP-SSLLP Logistics	36ACQFS2044C1Z1	Purchase	PUR/11317	3409	20-Dec-22 5,752.00		517.68	517.68		1,035.36	
30-Dec-22	SP-SSLLP Logistics	36ACQFS2044C1Z1	Purchase	PUR/11318	3409	20-Dec-22 11,503.00		1,035.27	1,035.27		2,070.54	
30-Dec-22	SP-SSLLP Logistics	36ACQFS2044C1Z1	Purchase	PUR/11319	3409	20-Dec-22 47,100.00		4,239.00	4,239.00		8,478.00	
30-Dec-22	SP-SSLLP Logistics	36ACQFS2044C1Z1	Purchase	PUR/11320	3409	20-Dec-22 44,100.00		3,969.00	3,969.00		7,938.00	
31-Dec-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/11321	423	24-Dec-22 16,571.42		414.29	414.29		828.58	
31-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11322	27720	20-Dec-22 22,771.91		2,049.47	2,049.47		4,098.94	
31-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/11323	27719	19-Dec-22 62,426.68		5,618.40	5,618.40		11,236.80	
31-Dec-22	SUP-Rainbow UPVC Doors and Windows	36AAAFR3365G1ZN	Purchase	PUR/11324	3409	17-Dec-22 89,970.00		8,097.30	8,097.30		16,194.60	
Grand Total						50,25,872.75		4,43,713.34	4,43,713.34		8,87,426.68	

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice number	Invoice Date	Invoice Details			IGST	Central Tax(₹)	State/UT Tax(₹)	GSTR-1/IFF/GST R-5	Remarks
				Invoice Value(₹)	Taxable Value (₹)						
36BNCPR1098B1Z3	SREE SAI SHARANYA	77	04/11/2022	34,800	33,143		-	829	829	Nov'22	Matched
36BUEFG0916J1Z5	M INDRA REDDY	394	03/11/2022	49,010	46,676		-	1,167	1,167	Nov'22	Matched
36BUEFG0916J1Z5	M INDRA REDDY	402	24/11/2022	34,800	33,142		-	829	829	Nov'22	Matched
36BUEFG0916J1Z5	M INDRA REDDY	403	24/11/2022	39,600	37,714		-	943	943	Nov'22	Matched
36BUEFG0916J1Z5	M INDRA REDDY	405	24/11/2022	34,800	33,142		-	829	829	Nov'22	Matched
29ABOFS9310G1Z8	SPAN PRIDE		GST/0005/03/11/2022	1,19,468	1,01,244	18,224	-	-	-	Nov'22	Matched
36AADCG8462G1Z6	LIBERTY 21 VENTURE	G233	15/12/2022	2,16,209	1,83,228		-	16,491	16,491	Dec'22	Matched
36AADCG8462G1Z6	LIBERTY 21 VENTURE	G236	17/12/2022	66,807	56,616		-	5,095	5,095	Dec'22	Matched
36AADCG8462G1Z6	LIBERTY 21 VENTURE	G237	17/12/2022	28,632	24,264		-	2,184	2,184	Dec'22	Bill not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	26668	01/11/2022	41,772	35,400		-	3,186	3,186	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26674	01/11/2022	26,764	22,681		-	2,041	2,041	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26753	04/11/2022	90,501	76,696		-	6,903	6,903	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26757	04/11/2022	46,984	39,817		-	3,584	3,584	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26765	04/11/2022	79,672	67,519		-	6,077	6,077	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26799	07/11/2022	27,092	22,959		-	2,066	2,066	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26801	07/11/2022	41,474	35,147		-	3,163	3,163	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26805	07/11/2022	61,336	51,980		-	4,678	4,678	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26836	09/11/2022	46,936	39,776		-	3,580	3,580	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26915	12/11/2022	75,703	64,155		-	5,774	5,774	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26947	14/11/2022	63,129	53,499		-	4,815	4,815	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26949	14/11/2022	31,789	26,940		-	2,425	2,425	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26952	14/11/2022	1,01,426	85,955		-	7,736	7,736	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26984	16/11/2022	38,145	32,326		-	2,909	2,909	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26985	16/11/2022	79,367	67,260		-	6,053	6,053	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26986	16/11/2022	1,24,032	96,900		-	13,566	13,566	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27057	18/11/2022	35,421	30,018		-	2,702	2,702	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27058	18/11/2022	1,06,051	82,852		-	11,599	11,599	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27060	19/11/2022	56,782	48,120		-	4,331	4,331	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27061	19/11/2022	65,750	55,721		-	5,015	5,015	Nov'22	Matched

36ACQFS2044C1Z7	SUMMIT SALES LLP	27064	19/11/2022	1,22,222	1,03,578	-	9,322	9,322	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27134	22/11/2022	32,197	27,286	-	2,456	2,456	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27177	25/11/2022	48,134	40,791	-	3,671	3,671	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27192	25/11/2022	31,801	26,950	-	2,426	2,426	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27194	25/11/2022	26,295	22,284	-	2,006	2,006	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27202	26/11/2022	46,984	39,817	-	3,584	3,584	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27212	17/11/2022	35,421	30,018	-	2,702	2,702	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27214	26/11/2022	34,963	29,630	-	2,667	2,667	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27248	29/11/2022	96,504	81,783	-	7,360	7,360	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27249	29/11/2022	30,662	25,985	-	2,339	2,339	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-30	11/2022	2,14,960	1,82,169	-	16,395	16,395	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-228	11/2022	55,578	47,100	-	4,239	4,239	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-229	11/2022	52,038	44,100	-	3,969	3,969	Nov'22	Matched
36AATPM6413C1Z0	AJAY MEHTA	GST/2022-04	12/2022	58,113	49,249	-	4,432	4,432	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27306	01/12/2022	26,871	22,772	-	2,049	2,049	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27307	01/12/2022	1,51,569	1,28,448	-	11,560	11,560	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27392	05/12/2022	48,618	41,202	-	3,708	3,708	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27393	05/12/2022	1,13,554	96,232	-	8,661	8,661	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27394	05/12/2022	99,325	84,174	-	7,576	7,576	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27463	08/12/2022	35,824	30,359	-	2,732	2,732	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27470	09/12/2022	73,663	62,427	-	5,618	5,618	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27476	09/12/2022	1,24,664	1,05,647	-	9,508	9,508	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27482	09/12/2022	31,485	26,682	-	2,401	2,401	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27484	09/12/2022	78,087	66,176	-	5,956	5,956	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27496	10/12/2022	41,772	35,400	-	3,186	3,186	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27517	12/12/2022	90,656	76,827	-	6,914	6,914	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27540	13/12/2022	2,47,560	2,09,797	-	18,882	18,882	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27568	14/12/2022	41,806	35,429	-	3,189	3,189	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27569	14/12/2022	45,508	38,567	-	3,471	3,471	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27604	14/12/2022	27,258	23,100	-	2,079	2,079	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27605	14/12/2022	59,231	50,196	-	4,518	4,518	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27646	17/12/2022	41,467	35,141	-	3,163	3,163	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27679	17/12/2022	64,859	54,965	-	4,947	4,947	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27698	19/12/2022	1,51,569	1,28,448	-	11,560	11,560	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27719	19/12/2022	73,663	62,427	-	5,618	5,618	Dec'22	Matched

36ACQFS2044C1Z7	SUMMIT SALES LLP	27720	20/12/2022	26,871	22,772	2,049	2,049	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27721	20/12/2022	26,871	22,772	2,049	2,049	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27735	20/12/2022	96,067	81,412	7,327	7,327	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27744	20/12/2022	1,00,534	85,199	7,668	7,668	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27757	21/12/2022	47,037	39,862	3,588	3,588	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27758	21/12/2022	32,763	27,765	2,499	2,499	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27828	22/12/2022	30,544	25,885	2,330	2,330	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27832	22/12/2022	64,859	54,965	4,947	4,947	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27844	23/12/2022	41,865	35,479	3,193	3,193	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27900	27/12/2022	99,325	84,174	7,576	7,576	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27923	28/12/2022	73,755	62,504	5,625	5,625	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27969	30/12/2022	76,253	64,622	5,816	5,816	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27970	30/12/2022	65,649	55,635	5,007	5,007	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-31	12/2022	1,22,293	1,03,638	9,327	9,327	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-29	12/2022	55,578	47,100	4,239	4,239	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-29	12/2022	52,038	44,100	3,969	3,969	Dec'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-31	12/2022	32,353	27,418	2,468	2,468	Dec'22	Matched
36AKGPR0150G1ZD	karunakarreddy veldi	168	01/12/2022	43,365	36,750	3,308	3,308	Dec'22	Matched
36AEQPR6876M2Z9	SRI BHAVANI ADS	220	03/12/2022	53,100	45,000	4,050	4,050	Dec'22	Matched
36AEPP5661P1ZI	M/S PURNIMA MOS	080	15/11/2022	48,144	40,800	3,672	3,672	Dec'22	Matched
36AEPP5661P1ZI	M/S PURNIMA MOS	084	23/11/2022	48,144	40,800	3,672	3,672	Dec'22	Matched
36AACFP6807A1ZL	PREMIER ENGINEERING	SAL/22-23	17/12/2022	40,144	34,020	3,062	3,062	Dec'22	Matched
36BNJPC2335M1ZY	ARN UPVC WINDOW	13	15/11/2022	2,99,217	2,53,574	22,822	22,822	Nov'22	Matched
36BNJPC2335M1ZY	ARN UPVC WINDOW	14	23/11/2022	3,45,268	2,92,600	26,334	26,334	Nov'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	27720	20/12/2022	26,871	22,772	2,049	2,049	Dec'22	Matched