

Form GSTR-9

[See rule 80]

Annual Return

1. Financial Year	2022-23
2. GSTIN	36ADBFS3288A2Z7
3(a). Legal name of the registered person	SILVER OAK VILLAS LLP
3(b). Trade name, if any	SILVER OAK VILLAS LLP
3(c). ARN	-
3(d). Date of Filing	-

Pt. II	Details of Outward and inward supplies made during the financial year						
Sr.No	Nature of Supplies	Taxable Value(₹)	(Amount in ₹ in all tables)				Cess(₹)
			Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)		
	1	2	3	4	5	6	
4	Details of advances, inward and outward supplies made during the financial year on which tax is payable						
A	Supplies made to un-registered persons (B2C)	12,35,15,525.17	1,11,16,397.26	1,11,16,397.26	0.00	0.00	0.00
B	Supplies made to registered persons (B2B)	6,19,052.80	58,670.55	58,670.55	0.00	0.00	0.00
C	Zero rated supply (Export) on payment of tax (Except supplies to SEZs)	0.00			0.00	0.00	0.00
D	Supplies to SEZs on payment of tax	0.00				0.00	0.00
E	Deemed Exports	0.00	0.00	0.00	0.00	0.00	0.00
F	Advances on which tax has been paid but invoice has not been issued (not covered under (A) to (E) above)	0.00	0.00	0.00	0.00	0.00	0.00
G	Inward supplies on which tax is to be paid on the reverse	9,31,222.00	82,879.00	82,879.00	0.00	0.00	0.00

	charge basis					
H	Sub-total (A to G above)		12,50,65,799.97	1,12,57,946.81	1,12,57,946.81	0.00
I	Credit notes issued in respect of transactions specified in (B) to (E) above (-)		0.00	0.00	0.00	0.00
J	Debit notes issued in respect of transactions specified in (B) to (E) above (+)		0.00	0.00	0.00	0.00
K	Supplies / tax declared through Amendments (+)		0.00	0.00	0.00	0.00
L	Supplies / tax reduced through Amendments (-)		0.00	0.00	0.00	0.00
M	Sub total (I to L above)		0.00	0.00	0.00	0.00
N	Supplies and advances on which tax is to be paid (H + M) above		12,50,65,799.97	1,12,57,946.81	1,12,57,946.81	0.00

Pt. II	Details of Outward and inward supplies made during the financial year					
Sr.No	Nature of Supplies	Taxable Value(₹)	(Amount in ₹ in all tables)			
			Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
5	Details of Outward supplies made during the financial year on which tax is not payable					
A	Zero rated supply (Export) without payment of tax	0.00				
B	Supply to SEZs without payment of tax	0.00				
C	Supplies on which tax is to be paid by the recipient on reverse charge	0.00				
D	Exempted	2,10,056.00				
E	Nil Rated	0.00				
F	Non-GST supply (includes 'no supply')	0.00				
G	Sub total (A to F above)	2,10,056.00				
H	Credit Notes issued in respect of transactions	0.00				

	specified in A to F above (-)								
I	Debit Notes issued in respect of transactions specified in A to F above (+)	0.00							
J	Supplies declared through Amendments (+)	0.00							
K	Supplies reduced through Amendments (-)	0.00							
L	Sub-Total (H to K above)	0.00							
M	Turnover on which tax is not to be paid (G + L above)	2,10,056.00							
N	Total Turnover (including advances) (4N + 5M - 4G above)	12,43,44,633.97	1,11,75,067.81	1,11,75,067.81			0.00	0.00	0.00

Pt. III	Details of ITC for the financial year					
Sr.No	Description	Type	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
6	Details of ITC availed during the financial year					
A	Total amount of input tax credit availed through FORM GSTR-3B (sum total of Table 4A of FORM GSTR-3B)		1,04,23,875.93	1,04,23,875.93	671.03	0.00
B	Inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs)	Inputs	95,77,315.93	95,77,315.93	671.03	0
Capital Goods		0	0	0	0	
Input Services		0	0	0	0	
C	Inward supplies received from unregistered persons liable to reverse charge (other than B above) on which tax is paid & ITC availed	Inputs	0	0	0	0
Capital Goods		0	0	0	0	
Input Services		0	0	0	0	

D	Inward supplies received from registered persons liable to reverse charge (other than B above) on which tax is paid and ITC availed	Inputs Capital Goods	0	0	0	0
E	Import of goods (including supplies from SEZs)	Input Services	83,571.00	83,571.00	0	0
F	Import of services (excluding inward supplies from SEZs)	Inputs Capital Goods			0	0
G	Input Tax credit received from ISD		0.00	0.00	0.00	0.00
H	Amount of ITC reclaimed (other than B above) under the provisions of the Act		0.00	0.00	0.00	0.00
I	Sub-total (B to H above)		96,60,886.93	96,60,886.93	671.03	0.00
J	Difference (I - A above)		-7,62,989.00	-7,62,989.00	0.00	0.00
K	Transition Credit through TRAN-1 (including revisions if any)		0.00	0.00		
L	Transition Credit through TRAN-2		0.00	0.00		
M	Any other ITC availed but not specified above		7,62,989.00	7,62,989.00	0.00	0.00
N	Sub-total (K to M above)		7,62,989.00	7,62,989.00	0.00	0.00
O	Total ITC availed (I + N above)		1,04,23,875.93	1,04,23,875.93	671.03	0.00

Pt. III	Details of ITC for the financial year				
Sr.No	Description	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5
7	Details of ITC Reversed and Ineligible ITC for the financial year				
A	As per Rule 37	0.00	0.00	0.00	0.00
B	As per Rule 39	0.00	0.00	0.00	0.00
C	As per Rule 42	0.00	0.00	0.00	0.00

D	As per Rule 43		0.00	0.00	0.00	0.00	0.00
E	As per section 17(5)		0.00	0.00	0.00	0.00	0.00
F	Reversal of TRAN-1 credit		0.00	0.00	0.00		
G	Reversal of TRAN-2 credit		0.00	0.00	0.00		
H1	Other Reversals	1,729.62	1,729.62	0.00	0.00	0.00	0.00
I	Total ITC Reversed (Sum of A to H above)	1,729.62	1,729.62	0.00	0.00	0.00	0.00
J	Net ITC Available for Utilization (6O - 7I)	1,04,22,146.31	1,04,22,146.31	671.03	0.00	0.00	0.00

Pt. III	Details of ITC for the financial year				
Sr.No	Details	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5
8	Other ITC related information				
A	ITC as per GSTR-2A (Table 3 & 5 thereof)	98,74,669.02	98,74,669.02	3,721.53	0.00
B	ITC as per sum total of 6(B) and 6(H) above	95,77,315.93	95,77,315.93	671.03	0.00
C	ITC on inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs) received during the financial year but availed in the next financial year upto specified period	2,97,353.09	2,97,353.09	3,050.50	0.00
D	Difference [A-(B+C)]	0.00	0.00	0.00	0.00
E	ITC available but not availed	0.00	0.00	0.00	0.00
F	ITC available but ineligible	0.00	0.00	0.00	0.00
G	IGST paid on import of goods (including supplies from SEZ)	0.00	0.00	0.00	0.00
H	IGST credit availed on import of goods (as per 6(E) above)	0.00	0.00	0.00	0.00
I	Difference (G-H)	0.00	0.00	0.00	0.00
J	ITC available but not availed on import of goods (Equal to I)	0.00	0.00	0.00	0.00
K	Total ITC to be lapsed in current financial year (E + F + J)	0.00	0.00	0.00	0.00

Pt. IV	Details of tax paid as declared in returns filed during the financial year						
	Description	Tax Payable (₹)	Paid Through Cash (₹)	Paid Through ITC (₹)			
				Central Tax	State Tax / UT Tax	Integrated Tax	Cess
9	1	2	3	4	5	6	7
A	Integrated Tax	0.00	0.00	0.00	0.00	0.00	
B	Central Tax	1,12,57,947.00	82,879.00	1,11,74,397.00		671.00	
C	State/UT Tax	1,12,57,947.00	82,879.00		1,11,75,068.00	0.00	
D	Cess	0.00	0.00				0.00
E	Interest	3,462.00	3,462.00				
F	Late Fees	25,500.00	25,500.00				
G	Penalty	0.00	0.00				
H	Other	0.00	0.00				

Pt. V	Particulars of the transactions for the financial year declared in returns of the next financial year till the specified period					
	Sr.No.	Description	Taxable Value(₹)	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)
		1	2	3	4	5
10		Supplies / tax declared through Amendments (+) (net of debit notes)	0.00	0.00	0.00	0.00
11		Supplies / tax reduced through Amendments (-) (net of credit notes)	0.00	0.00	0.00	0.00
12		Reversal of ITC availed during previous financial year		0.00	0.00	0.00
13		ITC availed for the previous financial year		0.00	0.00	0.00
		Total turnover(5N + 10 - 11)	12,43,44,633.97	1,11,75,067.81	1,11,75,067.81	0.00

Pt. V	Particulars of the transactions for the financial year declared in returns of the next financial year till the specified period
-------	---

14	Differential tax paid on account of declaration in 10 & 11 above			
Sr.No.	Description	Payable (₹)	Paid (₹)	
	1	2	3	
A	Integrated Tax	0.00	0.00	
B	Central Tax	0.00	0.00	
C	State/UT Tax	0.00	0.00	
D	Cess	0.00	0.00	
E	Interest	0.00	0.00	

Pt. VI	Other Information							
15	Particulars of Demands and Refunds							
Sr.No.	Details	Central Tax (₹)	State Tax / UT Tax (₹)	Integrated Tax(₹)	Cess(₹)	Interest(₹)	Penalty (₹)	Late Fee / Others(₹)
	1	2	3	4	5	6	7	8
A	Total Refund claimed	0.00	0.00	0.00	0.00			
B	Total Refund sanctioned	0.00	0.00	0.00	0.00			
C	Total Refund Rejected	0.00	0.00	0.00	0.00			
D	Total Refund Pending	0.00	0.00	0.00	0.00			
E	Total demand of taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F	Total taxes paid in respect of E above	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G	Total demands pending out of E above	0.00	0.00	0.00	0.00	0.00	0.00	0.00

16	Information on supplies received from composition taxpayers, deemed supply under section 143 and goods sent on approval basis				
Sr.No.	Details	Taxable Value (₹)	Central Tax (₹)	State Tax / UT Tax (₹)	Cess(₹)

	1	2	3	4	5	6
A	Supplies received from Composition taxpayers	0.00				
B	Deemed supply under section 143	0.00	0.00	0.00	0.00	0.00
C	Goods sent on approval basis but not returned	0.00	0.00	0.00	0.00	0.00

17. HSN Wise Summary of outward supplies.

18. HSN Wise Summary of inward supplies.

To view the details uploaded for Table 17 & 18, download GSTR 9 in Excel/Json format.

Silver Oak Villas
Period: F.Y. 22-23

Reco between Revenue as per Income Tax and GST for Construction Account	
Revenue as per Income Tax	10,27,47,616
Revenue as per GST	
Installments Towards Costruction Service	12,24,15,300
	-
Difference	(1,96,67,684)
Add: Opening Balance of Installment receivable ledger	(70,39,080)
Closing Balnce of Installment receivable ledegr	1,26,28,604
Actual Closing	1,26,28,604

Reco of Turnover between GSTR 9C and GSTR 9	
Turnover as per Financial Statements in GSTR 9C	10,35,70,529
Turover as per GSTR9	12,44,27,830
Gross Difference	(2,08,57,301)
Reasons for Difference	
Less: Items forming part of IT Turnover but not GST	(1,96,67,684)
Other Income(Interest on FD & Incom tax refund)	-
Difference in TO in F.Y. 21-22, in construction account between Installments raised and IT Revenue Recognised	(1,96,67,684)
Add: Items forming part of GST Turnover but not IT	11,89,617
Extra Specs Shown in GST but for IT Transferred to WIP	5,70,564
Taxable Supply Excess Reported In GSTR-1	
Material Sales and other Exempt income Shown in GST but for IT Transferred to WIP	6,19,053
Net Difference	0

All Incomes as per Client

[illegible]

[illegible]

[illegible]

	7	Revenue from Unit \$	Taxable	25-07-2022	B2C
	7	Revenue from Unit \$	Taxable	25-07-2022	B2C
	7	Revenue-Extra Spec	Taxable	25-07-2022	B2C
	8	Revenue from Unit \$	Taxable	01-08-2022	B2C
	8	Revenue from Unit \$	Taxable	01-08-2022	B2C
	8	Revenue from Unit \$	Taxable	01-08-2022	B2C
	8	Revenue-Extra Spec	Taxable	01-08-2022	B2C
	8	Revenue from Unit \$	Taxable	05-08-2022	B2C
	8	Revenue from Unit \$	Taxable	05-08-2022	B2C
	8	Revenue-Extra Spec	Taxable	05-08-2022	B2C
	9	Revenue from Unit \$	Taxable	13-09-2022	B2C
	9	Revenue from Unit \$	Taxable	13-09-2022	B2C
	9	Revenue-Extra Spec	Taxable	13-09-2022	B2C
	10	Revenue from Unit \$	Taxable	11-10-2022	B2C
	10	Revenue-Extra Spec	Taxable	11-10-2022	B2C
	10	Revenue from Unit \$	Taxable	14-10-2022	B2C
	10	Revenue from Unit \$	Taxable	14-10-2022	B2C
	10	Revenue-Extra Spec	Taxable	14-10-2022	B2C
	10	Revenue from Unit \$	Taxable	30-10-2022	B2C
	10	Revenue from Unit \$	Taxable	30-10-2022	B2C
	10	Revenue from Unit \$	Taxable	30-10-2022	B2C
	10	Revenue from Unit \$	Taxable	30-10-2022	B2C
	10	Revenue from Unit \$	Taxable	30-10-2022	B2C
	10	Revenue from Unit \$	Taxable	30-10-2022	B2C
	10	Revenue from Unit \$	Taxable	30-10-2022	B2C
	10	Revenue from Unit \$	Taxable	30-10-2022	B2C
	10	Revenue from Unit \$	Taxable	30-10-2022	B2C
	10	Revenue from Unit \$	Taxable	30-10-2022	B2C
	10	Revenue from Unit \$	Taxable	30-10-2022	B2C
	10	Revenue from Unit \$	Taxable	30-10-2022	B2C
	10	Revenue from Unit \$	Taxable	30-10-2022	B2C
	10	Revenue from Unit \$	Taxable	30-10-2022	B2C
	10	Revenue from Unit \$	Taxable	30-10-2022	B2C
	11	Revenue from Unit \$	Taxable	01-11-2022	B2C
	11	Revenue from Unit \$	Taxable	01-11-2022	B2C
	11	Revenue-Extra Spec	Taxable	01-11-2022	B2C
	11	Revenue from Unit \$	Taxable	05-11-2022	B2C
	11	Revenue from Unit \$	Taxable	05-11-2022	B2C
	11	Revenue-Extra Spec	Taxable	07-11-2022	B2C
	11	Revenue from Unit \$	Taxable	07-11-2022	B2C
	11	Revenue from Unit \$	Taxable	07-11-2022	B2C
	11	Revenue-Extra Spec	Taxable	07-11-2022	B2C
	11	Revenue from Unit \$	Taxable	21-11-2022	B2C
	11	Revenue from Unit \$	Taxable	21-11-2022	B2C
	11	Revenue-Extra Spec	Taxable	21-11-2022	B2C
	11	Revenue from Unit \$	Taxable	26-11-2022	B2C
	11	Revenue from Unit \$	Taxable	26-11-2022	B2C
	11	Revenue from Unit \$	Taxable	30-11-2022	B2C
	11	Revenue from Unit \$	Taxable	30-11-2022	B2C

	11	Revenue from Unit \$	Taxable	30-11-2022	B2C
	11	Revenue from Unit \$	Taxable	30-11-2022	B2C
	11	Revenue from Unit \$	Taxable	30-11-2022	B2C
	11	Revenue from Unit \$	Taxable	30-11-2022	B2C
	11	Revenue from Unit \$	Taxable	30-11-2022	B2C
	11	Revenue from Unit \$	Taxable	30-11-2022	B2C
	11	Revenue from Unit \$	Taxable	30-11-2022	B2C
	11	Revenue from Unit \$	Taxable	30-11-2022	B2C
	11	Revenue from Unit \$	Taxable	30-11-2022	B2C
	11	Revenue from Unit \$	Taxable	30-11-2022	B2C
	12	Revenue from Unit \$	Taxable	01-12-2022	B2C
	12	Revenue from Unit \$	Taxable	01-12-2022	B2C
	12	Revenue-Extra Spec	Taxable	01-12-2022	B2C
	12	Revenue from Unit \$	Taxable	01-12-2022	B2C
	12	Revenue from Unit \$	Taxable	01-12-2022	B2C
	12	Revenue-Extra Spec	Taxable	01-12-2022	B2C
	12	Revenue from Unit \$	Taxable	09-12-2022	B2C
	12	Revenue from Unit \$	Taxable	09-12-2022	B2C
	12	Revenue-Extra Spec	Taxable	09-12-2022	B2C
	12	INCOME-Interest on	Taxable	09-12-2022	B2C
	12	Revenue from Unit \$	Taxable	22-12-2022	B2C
	12	Revenue from Unit \$	Taxable	22-12-2022	B2C
	12	Revenue-Extra Spec	Taxable	22-12-2022	B2C
	12	Revenue from Unit \$	Taxable	28-12-2022	B2C
	12	Revenue from Unit \$	Taxable	28-12-2022	B2C
	12	Revenue-Extra Spec	Taxable	28-12-2022	B2C
	12	Revenue from Unit \$	Taxable	31-12-2022	B2C
	12	Revenue from Unit \$	Taxable	31-12-2022	B2C
	12	Revenue from Unit \$	Taxable	31-12-2022	B2C
	12	Revenue from Unit \$	Taxable	31-12-2022	B2C
	12	Revenue from Unit \$	Taxable	31-12-2022	B2C
	12	Revenue from Unit \$	Taxable	31-12-2022	B2C
	12	Revenue from Unit \$	Taxable	31-12-2022	B2C
	12	Revenue from Unit \$	Taxable	31-12-2022	B2C
	12	Revenue from Unit \$	Taxable	31-12-2022	B2C
	12	Revenue from Unit \$	Taxable	31-12-2022	B2C
	12	Revenue from Unit \$	Taxable	31-12-2022	B2C
	12	Revenue from Unit \$	Taxable	31-12-2022	B2C
	12	Revenue from Unit \$	Taxable	31-12-2022	B2C
	12	Revenue from Unit \$	Taxable	31-12-2022	B2C
	1	Revenue from Unit \$	Taxable	02-01-2023	B2C
	1	Revenue from Unit \$	Taxable	02-01-2023	B2C
	1	Revenue-Extra Spec	Taxable	02-01-2023	B2C
	1	Revenue from Unit \$	Taxable	12-01-2023	B2C
	1	Revenue from Unit \$	Taxable	12-01-2023	B2C
	1	Revenue-Extra Spec	Taxable	12-01-2023	B2C
	1	Revenue from Unit \$	Taxable	31-01-2023	B2C
	1	Revenue from Unit \$	Taxable	31-01-2023	B2C

1	Revenue from Unit \$	Taxable	31-01-2023	B2C
1	Revenue from Unit \$	Taxable	31-01-2023	B2C
1	Revenue from Unit \$	Taxable	31-01-2023	B2C
1	Revenue from Unit \$	Taxable	31-01-2023	B2C
1	Revenue from Unit \$	Taxable	31-01-2023	B2C
1	Revenue from Unit \$	Taxable	31-01-2023	B2C
1	Revenue from Unit \$	Taxable	31-01-2023	B2C
1	Revenue from Unit \$	Taxable	31-01-2023	B2C
1	Revenue from Unit \$	Taxable	31-01-2023	B2C
1	Revenue from Unit \$	Taxable	31-01-2023	B2C
2	Revenue from Unit \$	Taxable	24-02-2023	B2C
2	Revenue from Unit \$	Taxable	24-02-2023	B2C
2	INCOME-Interest on	Taxable	24-02-2023	B2C
2	Revenue from Unit \$	Taxable	24-02-2023	B2C
2	Revenue from Unit \$	Taxable	24-02-2023	B2C
2	Revenue-Extra Spec	Taxable	24-02-2023	B2C
2	Revenue from Unit \$	Taxable	28-02-2023	B2C
2	Revenue from Unit \$	Taxable	28-02-2023	B2C
2	Revenue from Unit \$	Taxable	28-02-2023	B2C
2	Revenue from Unit \$	Taxable	28-02-2023	B2C
2	Revenue from Unit \$	Taxable	28-02-2023	B2C
2	Revenue from Unit \$	Taxable	28-02-2023	B2C
2	Revenue from Unit \$	Taxable	28-02-2023	B2C
2	Revenue from Unit \$	Taxable	28-02-2023	B2C
2	Revenue from Unit \$	Taxable	28-02-2023	B2C
3	Revenue from Unit \$	Taxable	06-03-2023	B2C
3	Revenue from Unit \$	Taxable	06-03-2023	B2C
3	Revenue-Extra Spec	Taxable	06-03-2023	B2C
3	Revenue from Unit \$	Taxable	17-03-2023	B2C
3	Revenue from Unit \$	Taxable	17-03-2023	B2C
3	Revenue-Extra Spec	Taxable	17-03-2023	B2C
3	Revenue from Unit \$	Taxable	21-03-2023	B2C
3	Revenue from Unit \$	Taxable	21-03-2023	B2C
3	Revenue-Extra Spec	Taxable	21-03-2023	B2C
3	INCOME-Interest on	Taxable	21-03-2023	B2C
3	Revenue from Unit \$	Taxable	21-03-2023	B2C
3	Revenue from Unit \$	Taxable	21-03-2023	B2C
3	Revenue-Extra Spec	Taxable	21-03-2023	B2C
3	Revenue from Unit \$	Taxable	23-03-2023	B2C
3	Revenue from Unit \$	Taxable	23-03-2023	B2C
3	Revenue-Extra Spec	Taxable	27-03-2023	B2C
3	Revenue from Unit \$	Taxable	31-03-2023	B2C
3	Revenue from Unit \$	Taxable	31-03-2023	B2C
3	Revenue-Extra Spec	Taxable	31-03-2023	B2C
3	Revenue from Unit \$	Taxable	31-03-2023	B2C
3	Revenue from Unit \$	Taxable	31-03-2023	B2C
3	Revenue from Unit \$	Taxable	31-03-2023	B2C

3	Revenue from Unit \$	Taxable	31-03-2023	B2C
3	Revenue-Extra Spec	Taxable	31-03-2023	B2C
3	Revenue from Unit \$	Taxable	31-03-2023	B2C
3	Revenue from Unit \$	Taxable	31-03-2023	B2C
3	Revenue from Unit \$	Taxable	31-03-2023	B2C
3	Revenue from Unit \$	Taxable	31-03-2023	B2C
3	Revenue from Unit \$	Taxable	31-03-2023	B2C
3	Revenue from Unit \$	Taxable	31-03-2023	B2C
3	Revenue from Unit \$	Taxable	31-03-2023	B2C
3	Revenue from Unit \$	Taxable	31-03-2023	B2C
3	Revenue from Unit \$	Taxable	31-03-2023	B2C
3	Revenue from Unit \$	Taxable	31-03-2023	B2C
3	Revenue from Unit \$	Taxable	31-03-2023	B2C
3	Revenue from Unit \$	Taxable	31-03-2023	B2C
3	Revenue from Unit \$	Taxable	31-03-2023	B2C
3	Revenue from Unit \$	Taxable	31-03-2023	B2C
3	Interest on FD	Exempt/Nil Rated	31-03-2023	
3	Bad Debit / Credit W	Exempt/Nil Rated	31-03-2023	
3	Misc. Expenses	Exempt/Nil Rated	31-03-2023	
4	INCOME-Interest on	Taxable	27-04-2022	B2C

14,63,34,714

12,44,27,830

Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value
MOHD ISHAQ CE	Sales	SAL/SOVIII10003	4,036	3,420
MOHD ISHAQ CE	Sales	SAL/SOVIII10004	142	120
MOHD ISHAQ CE	Sales	SAL/SOVIII10005	45,012	38,146
MOHD ISHAQ CE	Sales	SAL/SOVIII10006	38	32
MOHD ISHAQ CE	Sales	SAL/SOVIII10007	142	120
MOHD ISHAQ CE	Sales	SAL/SOVIII10008	34	32
MOHD ISHAQ CE	Sales	SAL/SOVIII10009	25,323	21,460
MOHD ISHAQ CE	Sales	SAL/SOVIII10010	23,255	19,708
SILVER OAK VILL	Sales	SAL/SOVIII10011	2,690	2,280
SILVER OAK VILL	Sales	SAL/SOVIII10012	42,138	35,710
SILVER OAK VILL	Sales	SAL/SOVIII10013	4,440	3,763
VASANTHI CONS	Sales	SAL/SOVIII10014	5,947	4,646
VASANTHI CONS	Sales	SAL/SOVIII10015	45	38
VASANTHI CONS	Sales	SAL/SOVIII10016	767	650
VASANTHI CONS	Sales	SAL/SOVIII10017	31,654	26,825
WO-Rohan Cons	Sales	SAL/SOVIII10018	266	225
WO-Rohan Cons	Sales	SAL/SOVIII10019	6,554	5,120
WO-Rohan Cons	Sales	SAL/SOVIII10020	1,501	1,272
WO-Rohan Cons	Sales	SAL/SOVIII10046	1,638	1,280
SURASANI INFRA	Sales	SAL/SOVIII10047	8,071	6,840
SURASANI INFRA	Sales	SAL/SOVIII10048	850	720
SURASANI INFRA	Sales	SAL/SOVIII10049	142	120
VASANTHI CONS	Sales	SAL/SOVIII10050	15,216	11,888
VASANTHI CONS	Sales	SAL/SOVIII10051	363	308
MOHD ISHAQ CE	Sales	SAL/SOVIII10052	212	180
MOHD ISHAQ CE	Sales	SAL/SOVIII10053	71	60
MOHD ISHAQ CE	Sales	SAL/SOVIII10054	14,912	11,650
MOHD ISHAQ CE	Sales	SAL/SOVIII10055	17	16
MOHD ISHAQ CE	Sales	SAL/SOVIII10056	5,515	4,674
MOHD ISHAQ CE	Sales	SAL/SOVIII10057	15,054	12,758
MOHD ISHAQ CE	Sales	SAL/SOVIII10097	142	120
MOHD ISHAQ CE	Sales	SAL/SOVIII10098	4,803	4,070
SURASANI INFRA	Sales	SAL/SOVIII10099	1,180	1,000
SURASANI INFRA	Sales	SAL/SOVIII10100	2,152	1,824
SURASANI INFRA	Sales	SAL/SOVIII10101	2,832	2,400
SURASANI INFRA	Sales	SAL/SOVIII10102	1,416	1,200
SURASANI INFRA	Sales	SAL/SOVIII10103	99	84
SURASANI INFRA	Sales	SAL/SOVIII10104	99	84
SURASANI INFRA	Sales	SAL/SOVIII10105	3,776	3,200
SURASANI INFRA	Sales	SAL/SOVIII10106	2,183	1,850
SURASANI INFRA	Sales	SAL/SOVIII10107	3,428	2,905
SURASANI INFRA	Sales	SAL/SOVIII10108	99	84
SURASANI INFRA	Sales	SAL/SOVIII10109	3,034	2,370
SURASANI INFRA	Sales	SAL/SOVIII10110	5,015	4,250

MOHD ISHAQ CE	Sales	SAL/SOVIII10111	4,803	4,070
MOHD ISHAQ CE	Sales	SAL/SOVIII10112	71	60
MOHD ISHAQ CE	Sales	SAL/SOVIII10113	71	60
MOHD ISHAQ CE	Sales	SAL/SOVIII10114	3,094	2,622
MOHD ISHAQ CE	Sales	SAL/SOVIII10115	1,310	1,110
MOHD ISHAQ CE	Sales	SAL/SOVIII10116	8,360	7,085
MOHD ISHAQ CE	Sales	SAL/SOVIII10117	3,027	2,365
MOHD ISHAQ CE	Sales	SAL/SOVIII10118	3,25,182	2,75,578
CUST -Vista Hom	Sales	SAL/SOVIII10163	1,939	1,515
SURASANI INFRA	Sales	SAL/SOVIII10167	87	74
SURASANI INFRA	Sales	SAL/SOVIII10168	1,003	850
SURASANI INFRA	Sales	SAL/SOVIII10169	806	630
SURASANI INFRA	Sales	SAL/SOVIII10170	403	315
SURASANI INFRA	Sales	SAL/SOVIII10171	5,310	4,500
SURASANI INFRA	Sales	SAL/SOVIII10172	195	165
MOHD ISHAQ CE	Sales	SAL/SOVIII10173	1,982	1,680
MOHD ISHAQ CE	Sales	SAL/SOVIII10174	177	150
MOHD ISHAQ CE	Sales	SAL/SOVIII10175	1,982	1,680
MOHD ISHAQ CE	Sales	SAL/SOVIII10176	448	380
MOHD ISHAQ CE	Sales	SAL/SOVIII10177	3,940	3,339
MOHD ISHAQ CE	Sales	SAL/SOVIII10178	3,290	2,788
MOHD ISHAQ CE	Sales	SAL/SOVIII10179	6,566	5,565
MOHD ISHAQ CE	Sales	SAL/SOVIII10180	8,208	6,956
MOHD ISHAQ CE	Sales	SAL/SOVIII10181	673	570
MOHD ISHAQ CE	Sales	SAL/SOVIII10182	19,200	15,000
MOHD ISHAQ CE	Sales	SAL/SOVIII10183	10,257	8,692
SURASANI INFRA	Sales	SAL/SOVIII10190	708	600
SURASANI INFRA	Sales	SAL/SOVIII10191	5,310	4,500
SURASANI INFRA	Sales	SAL/SOVIII10192	195	165
MOHD ISHAQ CE	Sales	SAL/SOVIII10193	17,700	15,000
MOHD ISHAQ CE	Sales	SAL/SOVIII10194	3,339	2,830
CUST -Vista Hom	Sales	SAL/SOVIII10214	1,515	1,184
SURASANI INFRA	Sales	SAL/SOVIII10217	320	250
SURASANI INFRA	Sales	SAL/SOVIII10218	375	318
SURASANI INFRA	Sales	SAL/SOVIII10219	1,280	1,000
VASANTHI CONS	Sales	SAL/SOVIII10220	991	840
VASANTHI CONS	Sales	SAL/SOVIII10221	496	420
VASANTHI CONS	Sales	SAL/SOVIII10222	27	26
MOHD ISHAQ CE	Sales	SAL/SOVIII10223	3,965	3,360
MOHD ISHAQ CE	Sales	SAL/SOVIII10224	1,487	1,260
CUST-128-Anura	Sales	SAL/SOVIII10001	2,36,000	2,00,000
CUST-129-Hanu	Sales	SAL/SOVIII10002	2,36,000	2,00,000
CUST-109-Tirupa	Sales	SAL/SOVIII10021	9,44,000	8,00,000
CUST-110-Azgha	Sales	SAL/SOVIII10022	9,08,600	7,70,000
CUST-111-Pasup	Sales	SAL/SOVIII10023	9,79,400	8,30,000
CUST-113 Sanjee	Sales	SAL/SOVIII10024	13,45,200	11,40,000
CUST-115-Savar	Sales	SAL/SOVIII10025	10,15,980	8,61,000

CUST-117-Shaik	Sales	SAL/SOVIII10026	9,20,400	7,80,000
	Sales	SAL/SOVIII10027	9,20,400	7,80,000
	Sales	SAL/SOVIII10028	18,40,800	15,60,000
CUST-121-Sriniv	Sales	SAL/SOVIII10029	10,14,800	8,60,000
CUST-122-Sanka	Sales	SAL/SOVIII10030	9,08,600	7,70,000
CUST-123-Sandy	Sales	SAL/SOVIII10031	9,85,300	8,35,000
CUST-126-Mann	Sales	SAL/SOVIII10032	9,08,600	7,70,000
CUST-127-Ms. A	Sales	SAL/SOVIII10033	9,08,600	7,70,000
	Sales	SAL/SOVIII10034	10,14,800	8,60,000
CUST-123-Sandy	Sales	SAL/SOVIII10035	87,202	73,900
	Sales	SAL/SOVIII10036	10,88,550	9,22,500
	Sales	SAL/SOVIII10037	12,27,200	10,40,000
	Sales	SAL/SOVIII10038	12,27,200	10,40,000
CUST-142-Shalin	Sales	SAL/SOVIII10039	10,14,800	8,60,000
CUST-144-Supriy	Sales	SAL/SOVIII10040	10,11,260	8,57,000
	Sales	SAL/SOVIII10041	10,14,800	8,60,000
	Sales	SAL/SOVIII10042	8,08,300	6,85,000
	Sales	SAL/SOVIII10043	9,85,300	8,35,000
	Sales	SAL/SOVIII10044	10,97,400	9,30,000
	Sales	SAL/SOVIII10045	11,56,400	9,80,000
	Sales	SAL/SOVIII10058	9,20,400	7,80,000
	Sales	SAL/SOVIII10059	9,20,400	7,80,000
	Sales	SAL/SOVIII10060	2,36,000	2,00,000
Cust-132	Sales	SAL/SOVIII10061	31,674	26,842
CUST-131-Bishw	Sales	SAL/SOVIII10062	9,20,400	7,80,000
CUST-131-Bishw	Sales	SAL/SOVIII10063	2,36,000	2,00,000
CUST-131-Bishw	Sales	SAL/SOVIII10064	57,630	48,839
CUST-129-Hanu	Sales	SAL/SOVIII10065	60,857	51,574
CUST-128-Anura	Sales	SAL/SOVIII10066	25,505	21,614
CUST-106-G Sub	Sales	SAL/SOVIII10067	9,32,200	7,90,000
CUST-106-G Sub	Sales	SAL/SOVIII10068	2,36,000	2,00,000
CUST-106-G Sub	Sales	SAL/SOVIII10069	28,039	23,762
CUST-116-Iruvar	Sales	SAL/SOVIII10070	5,28,640	4,48,000
CUST-116-Iruvar	Sales	SAL/SOVIII10071	2,36,000	2,00,000
CUST-101-Cudda	Sales	SAL/SOVIII10072	9,34,560	7,92,000
CUST-101-Cudda	Sales	SAL/SOVIII10073	2,36,000	2,00,000
CUST-101-Cudda	Sales	SAL/SOVIII10074	6,583	5,579
CUST-107-Deep	Sales	SAL/SOVIII10075	8,61,400	7,30,000
CUST-107-Deep	Sales	SAL/SOVIII10076	2,36,000	2,00,000
CUST-107-Deep	Sales	SAL/SOVIII10077	35,946	30,463
CUST-130-Panka	Sales	SAL/SOVIII10078	9,20,400	7,80,000
CUST-130-Panka	Sales	SAL/SOVIII10079	2,36,000	2,00,000
CUST-130-Panka	Sales	SAL/SOVIII10080	9,597	8,133
CUST-104-K.N.S.	Sales	SAL/SOVIII10081	2,36,000	2,00,000
CUST-104-K.N.S.	Sales	SAL/SOVIII10082	5,28,640	4,48,000
CUST-104-K.N.S.	Sales	SAL/SOVIII10083	60,008	50,854
CUST-116-Iruvar	Credit Note	CN/10001	(29,392)	(24,908)

CUST-115-Savar	Sales	SAL/SOVIII10084	10,15,980	8,61,000
CUST-115-Savar	Sales	SAL/SOVIII10085	2,36,000	2,00,000
CUST-115-Savar	Sales	SAL/SOVIII10086	82,488	69,905
CUST-134-Tangi	Sales	SAL/SOVIII10087	9,67,600	8,20,000
CUST-134-Tangi	Sales	SAL/SOVIII10088	9,67,600	8,20,000
CUST-134-Tangi	Sales	SAL/SOVIII10089	2,36,000	2,00,000
CUST-134-Tangi	Sales	SAL/SOVIII10090	33,160	28,102
CUST-112-Neti C	Sales	SAL/SOVIII10091	9,20,400	7,80,000
CUST-112-Neti C	Sales	SAL/SOVIII10092	2,36,000	2,00,000
CUST-112-Neti C	Sales	SAL/SOVIII10093	48,781	41,340
CUST-127-Ms. A	Sales	SAL/SOVIII10094	9,08,600	7,70,000
CUST-127-Ms. A	Sales	SAL/SOVIII10095	2,36,000	2,00,000
CUST-127-Ms. A	Sales	SAL/SOVIII10096	15,382	13,036
CUST-114-Bathu	Sales	SAL/SOVIII10119	2,36,000	2,00,000
CUST-114-Bathu	Sales	SAL/SOVIII10120	26,203	22,206
CUST-117-Shaik	Sales	SAL/SOVIII10121	9,20,400	7,80,000
CUST-117-Shaik	Sales	SAL/SOVIII10122	2,36,000	2,00,000
CUST-117-Shaik	Sales	SAL/SOVIII10123	20,891	17,704
CUST-140 Bokka	Sales	SAL/SOVIII10124	14,63,200	12,40,000
	Sales	SAL/SOVIII10125	10,14,800	8,60,000
	Sales	SAL/SOVIII10126	9,55,800	8,10,000
	Sales	SAL/SOVIII10127	9,55,800	8,10,000
	Sales	SAL/SOVIII10128	9,55,800	8,10,000
	Sales	SAL/SOVIII10129	10,47,958	8,88,100
	Sales	SAL/SOVIII10130	10,14,800	8,60,000
	Sales	SAL/SOVIII10131	10,14,800	8,60,000
	Sales	SAL/SOVIII10132	9,85,300	8,35,000
	Sales	SAL/SOVIII10133	9,85,300	8,35,000
	Sales	SAL/SOVIII10134	9,55,800	8,10,000
CUST-169 K Soh	Sales	SAL/SOVIII10135	12,80,300	10,85,000
	Sales	SAL/SOVIII10136	11,68,200	9,90,000
CUST-102-Bellar	Sales	SAL/SOVIII10137	9,20,400	7,80,000
CUST-102-Bellar	Sales	SAL/SOVIII10138	2,36,000	2,00,000
CUST-102-Bellar	Sales	SAL/SOVIII10139	22,239	18,847
CUST-123-Sandy	Sales	SAL/SOVIII10140	9,85,300	8,35,000
CUST-123-Sandy	Sales	SAL/SOVIII10141	2,36,000	2,00,000
CUST-123-Sandy	Credit Note	CN/10002	(51,374)	(43,537)
CUST-125-Chand	Sales	SAL/SOVIII10142	9,85,300	8,35,000
CUST-125-Chand	Sales	SAL/SOVIII10143	2,36,000	2,00,000
CUST-125-Chand	Credit Note	CN/10003	(56,413)	(47,808)
CUST-121-Sriniv	Sales	SAL/SOVIII10144	10,14,800	8,60,000
CUST-121-Sriniv	Sales	SAL/SOVIII10145	2,36,000	2,00,000
CUST-121-Sriniv	Credit Note	CN/10004	(11,578)	(9,812)
CUST-109-Tirupa	Sales	SAL/SOVIII10146	9,44,000	8,00,000
CUST-109-Tirupa	Sales	SAL/SOVIII10147	2,36,000	2,00,000
CUST-133-Sadar	Sales	SAL/SOVIII10148	9,20,400	7,80,000
CUST-135-Nasar	Sales	SAL/SOVIII10149	10,14,800	8,60,000

	Sales	SAL/SOVIII10150	10,03,000	8,50,000
	Sales	SAL/SOVIII10151	10,03,000	8,50,000
CUST-166 Sreed	Sales	SAL/SOVIII10152	12,24,250	10,37,500
CUST-181-Phani	Sales	SAL/SOVIII10153	10,73,800	9,10,000
CUST-182-Sesha	Sales	SAL/SOVIII10154	11,15,100	9,45,000
CUST-183-Prasa	Sales	SAL/SOVIII10155	11,21,000	9,50,000
CUST-183-Prasa	Sales	SAL/SOVIII10156	11,21,000	9,50,000
	Sales	SAL/SOVIII10157	11,21,000	9,50,000
	Sales	SAL/SOVIII10158	11,21,000	9,50,000
	Sales	SAL/SOVIII10159	11,21,000	9,50,000
CUST-126-Mann	Sales	SAL/SOVIII10160	9,08,600	7,70,000
CUST-126-Mann	Sales	SAL/SOVIII10161	2,36,000	2,00,000
CUST-126-Mann	Sales	SAL/SOVIII10162	77,107	65,345
CUST-110-Azgha	Sales	SAL/SOVIII10164	9,08,600	7,70,000
CUST-110-Azgha	Sales	SAL/SOVIII10165	2,36,000	2,00,000
CUST-110-Azgha	Sales	SAL/SOVIII10166	52,620	44,593
CUST-111-Pasup	Sales	SAL/SOVIII10184	9,79,400	8,30,000
CUST-111-Pasup	Sales	SAL/SOVIII10185	2,36,000	2,00,000
CUST-111-Pasup	Sales	SAL/SOVIII10186	15,559	13,186
CUST-111-Pasup	Sales	JOU/10580/21-22	1,25,000	1,05,932
CUST-122-Sanka	Sales	SAL/SOVIII10187	9,08,600	7,70,000
CUST-122-Sanka	Sales	SAL/SOVIII10188	2,36,000	2,00,000
CUST-122-Sanka	Sales	SAL/SOVIII10189	65,667	55,650
CUST-133-Sadar	Sales	SAL/SOVIII10195	9,20,400	7,80,000
CUST-133-Sadar	Sales	SAL/SOVIII10196	2,36,000	2,00,000
CUST-133-Sadar	Sales	SAL/SOVIII10197	66,074	55,995
	Sales	SAL/SOVIII10198	9,94,740	8,43,000
CUST-166 Sreed	Sales	SAL/SOVIII10199	12,24,250	10,37,500
	Sales	SAL/SOVIII10200	12,27,200	10,40,000
CUST-169 K Soh	Sales	SAL/SOVIII10201	12,80,300	10,85,000
	Sales	SAL/SOVIII10202	11,68,200	9,90,000
	Sales	SAL/SOVIII10203	12,86,200	10,90,000
	Sales	SAL/SOVIII10204	11,21,000	9,50,000
CUST-176-G Sara	Sales	SAL/SOVIII10205	11,21,000	9,50,000
	Sales	SAL/SOVIII10206	9,44,000	8,00,000
CUST-179-Surya	Sales	SAL/SOVIII10207	10,97,400	9,30,000
CUST-.175 Kone	Sales	SAL/SOVIII10208	12,24,250	10,37,500
CUST-119 Ramc	Sales	SAL/SOVIII10209	11,12,150	9,42,500
CUST-119 Ramc	Sales	SAL/SOVIII10210	11,12,150	9,42,500
CUST-124-Mrs B	Sales	SAL/SOVIII10211	2,36,000	2,00,000
CUST-124-Mrs B	Sales	SAL/SOVIII10212	9,44,000	8,00,000
CUST-124-Mrs B	Sales	SAL/SOVIII10213	67,839	57,491
CUST-142-Shalin	Sales	SAL/SOVIII10215	10,14,800	8,60,000
CUST-142-Shalin	Sales	SAL/SOVIII10216	2,36,000	2,00,000
CUST-142-Shalin	Credit Note	CN/10005	(30,920)	(26,203)
	Sales	SAL/SOVIII10225	9,55,800	8,10,000
	Sales	SAL/SOVIII10226	9,55,800	8,10,000

	Sales	SAL/SOVIII10227	9,85,300	8,35,000
	Sales	SAL/SOVIII10228	10,97,400	9,30,000
	Sales	SAL/SOVIII10229	9,55,800	8,10,000
	Sales	SAL/SOVIII10230	10,88,550	9,22,500
	Sales	SAL/SOVIII10231	12,27,200	10,40,000
	Sales	SAL/SOVIII10232	8,67,300	7,35,000
CUST-163-Phani	Sales	SAL/SOVIII10233	10,85,600	9,20,000
CUST-140 Bokka	Sales	SAL/SOVIII10234	14,63,200	12,40,000
CUST-151 Ragha	Sales	SAL/SOVIII10235	12,86,200	10,90,000
	Sales	SAL/SOVIII10236	7,60,864	6,44,800
	Sales	SAL/SOVIII10237	9,20,400	7,80,000
	Sales	SAL/SOVIII10238	2,36,000	2,00,000
	Sales	JOU/10759/21-22	2,50,000	2,11,864
	Sales	SAL/SOVIII10239	9,20,400	7,80,000
	Sales	SAL/SOVIII10240	2,36,000	2,00,000
	Credit Note	CN/10006	(18,847)	(15,972)
CUST-119 Ramc	Sales	SAL/SOVIII10241	11,12,150	9,42,500
CUST-140 Bokka	Sales	SAL/SOVIII10242	14,63,200	12,40,000
	Sales	SAL/SOVIII10243	10,20,700	8,65,000
	Sales	SAL/SOVIII10244	10,47,958	8,88,100
	Sales	SAL/SOVIII10245	10,14,800	8,60,000
	Sales	SAL/SOVIII10246	10,14,800	8,60,000
	Sales	SAL/SOVIII10247	9,85,300	8,35,000
	Sales	SAL/SOVIII10248	8,08,300	6,85,000
CUST-165-Karna	Sales	SAL/SOVIII10249	5,31,000	4,50,000
CUST-181-Phani	Sales	SAL/SOVIII10250	10,73,800	9,10,000
CUST-181-Phani	Sales	SAL/SOVIII10251	2,36,000	2,00,000
CUST-181-Phani	Sales	SAL/SOVIII10252	65,026	55,107
	Sales	SAL/SOVIII10253	9,55,800	8,10,000
	Sales	SAL/SOVIII10254	2,36,000	2,00,000
Cust-149	Sales	SAL/SOVIII10255	36,254	30,724
CUST-135-Nasar	Sales	SAL/SOVIII10256	10,14,800	8,60,000
CUST-135-Nasar	Sales	SAL/SOVIII10257	2,36,000	2,00,000
CUST-135-Nasar	Sales	SAL/SOVIII10258	53,972	45,739
CUST-135-Nasar	Sales	JOU/10833/21-22	1,00,000	84,746
	Sales	SAL/SOVIII10259	2,12,400	1,80,000
	Sales	SAL/SOVIII10260	2,36,000	2,00,000
	Credit Note	CN/10007	(87,628)	(74,261)
	Sales	SAL/SOVIII10261	2,47,800	2,10,000
	Sales	SAL/SOVIII10262	2,36,000	2,00,000
	Credit Note	CN/10008	(1,414)	(1,198)
	Sales	SAL/SOVIII10263	8,08,300	6,85,000
	Sales	SAL/SOVIII10264	2,36,000	2,00,000
	Credit Note	CN/10009	(1,49,734)	(1,26,893)
	Sales	SAL/SOVIII10265	8,67,300	7,35,000
	Sales	SAL/SOVIII10266	2,36,000	2,00,000
CUST-182-Sesha	Sales	SAL/SOVIII10267	11,15,100	9,45,000

CUST-182-Sesha	Sales	SAL/SOVIII10268	2,36,000	2,00,000
CUST-182-Sesha	Sales	SAL/SOVIII10269	45,462	38,527
	Sales	SAL/SOVIII10270	10,14,800	8,60,000
	Sales	SAL/SOVIII10271	9,20,400	7,80,000
	Sales	SAL/SOVIII10272	10,03,000	8,50,000
	Sales	SAL/SOVIII10273	10,14,800	8,60,000
	Sales	SAL/SOVIII10274	14,01,250	11,87,500
	Sales	SAL/SOVIII10275	10,47,958	8,88,100
	Sales	SAL/SOVIII10276	10,14,800	8,60,000
	Sales	SAL/SOVIII10277	10,14,800	8,60,000
	Sales	SAL/SOVIII10278	10,14,800	8,60,000
	Sales	SAL/SOVIII10279	12,27,200	10,40,000
	Sales	SAL/SOVIII10280	14,57,300	12,35,000
	Sales	SAL/SOVIII10281	11,21,000	9,50,000
	Sales	SAL/SOVIII10282	7,60,864	6,44,800
				2,10,056
				63,276
				19,920
		SAL/10001		1,27,119

1,11,75,068

1,11,75,068

CGST	SGST	GST Rate
308	308	18%
11	11	18%
3,433	3,433	18%
3	3	18%
11	11	18%
1	1	5%
1,931	1,931	18%
1,774	1,774	18%
205	205	18%
3,214	3,214	18%
339	339	18%
650	650	28%
3	3	18%
59	59	18%
2,414	2,414	18%
20	20	18%
717	717	28%
114	114	18%
179	179	28%
616	616	18%
65	65	18%
11	11	18%
1,664	1,664	28%
28	28	18%
16	16	18%
5	5	18%
1,631	1,631	28%
0	0	5%
421	421	18%
1,148	1,148	18%
11	11	18%
366	366	18%
90	90	18%
164	164	18%
216	216	18%
108	108	18%
8	8	18%
8	8	18%
288	288	18%
167	167	18%
261	261	18%
8	8	18%
332	332	28%
383	383	18%

366	366	18%
5	5	18%
5	5	18%
236	236	18%
100	100	18%
638	638	18%
331	331	28%
24,802	24,802	18%
212	212	28%
7	7	18%
77	77	18%
88	88	28%
44	44	28%
405	405	18%
15	15	18%
151	151	18%
14	14	18%
151	151	18%
34	34	18%
301	301	18%
251	251	18%
501	501	18%
626	626	18%
51	51	18%
2,100	2,100	28%
782	782	18%
54	54	18%
405	405	18%
15	15	18%
1,350	1,350	18%
255	255	18%
166	166	28%
35	35	28%
29	29	18%
140	140	28%
76	76	18%
38	38	18%
1	1	5%
302	302	18%
113	113	18%
18,000	18,000	18%
18,000	18,000	18%
72,000	72,000	18%
69,300	69,300	18%
74,700	74,700	18%
1,02,600	1,02,600	18%
77,490	77,490	18%

70,200	70,200	18%
70,200	70,200	18%
1,40,400	1,40,400	18%
77,400	77,400	18%
69,300	69,300	18%
75,150	75,150	18%
69,300	69,300	18%
69,300	69,300	18%
77,400	77,400	18%
6,651	6,651	18%
83,025	83,025	18%
93,600	93,600	18%
93,600	93,600	18%
77,400	77,400	18%
77,130	77,130	18%
77,400	77,400	18%
61,650	61,650	18%
75,150	75,150	18%
83,700	83,700	18%
88,200	88,200	18%
70,200	70,200	18%
70,200	70,200	18%
18,000	18,000	18%
2,416	2,416	18%
70,200	70,200	18%
18,000	18,000	18%
4,396	4,396	18%
4,642	4,642	18%
1,945	1,945	18%
71,100	71,100	18%
18,000	18,000	18%
2,139	2,139	18%
40,320	40,320	18%
18,000	18,000	18%
71,280	71,280	18%
18,000	18,000	18%
502	502	18%
65,700	65,700	18%
18,000	18,000	18%
2,742	2,742	18%
70,200	70,200	18%
18,000	18,000	18%
732	732	18%
18,000	18,000	18%
40,320	40,320	18%
4,577	4,577	18%
(2,242)	(2,242)	18%

77,490	77,490	18%
18,000	18,000	18%
6,291	6,291	18%
73,800	73,800	18%
73,800	73,800	18%
18,000	18,000	18%
2,529	2,529	18%
70,200	70,200	18%
18,000	18,000	18%
3,721	3,721	18%
69,300	69,300	18%
18,000	18,000	18%
1,173	1,173	18%
18,000	18,000	18%
1,999	1,999	18%
70,200	70,200	18%
18,000	18,000	18%
1,593	1,593	18%
1,11,600	1,11,600	18%
77,400	77,400	18%
72,900	72,900	18%
72,900	72,900	18%
72,900	72,900	18%
79,929	79,929	18%
77,400	77,400	18%
77,400	77,400	18%
75,150	75,150	18%
75,150	75,150	18%
72,900	72,900	18%
97,650	97,650	18%
89,100	89,100	18%
70,200	70,200	18%
18,000	18,000	18%
1,696	1,696	18%
75,150	75,150	18%
18,000	18,000	18%
(3,918)	(3,918)	18%
75,150	75,150	18%
18,000	18,000	18%
(4,303)	(4,303)	18%
77,400	77,400	18%
18,000	18,000	18%
(883)	(883)	18%
72,000	72,000	18%
18,000	18,000	18%
70,200	70,200	18%
77,400	77,400	18%

76,500	76,500	18%
76,500	76,500	18%
93,375	93,375	18%
81,900	81,900	18%
85,050	85,050	18%
85,500	85,500	18%
85,500	85,500	18%
85,500	85,500	18%
85,500	85,500	18%
85,500	85,500	18%
69,300	69,300	18%
18,000	18,000	18%
5,881	5,881	18%
69,300	69,300	18%
18,000	18,000	18%
4,013	4,013	18%
74,700	74,700	18%
18,000	18,000	18%
1,187	1,187	18%
9,534	9,534	18%
69,300	69,300	18%
18,000	18,000	18%
5,009	5,009	18%
70,200	70,200	18%
18,000	18,000	18%
5,040	5,040	18%
75,870	75,870	18%
93,375	93,375	18%
93,600	93,600	18%
97,650	97,650	18%
89,100	89,100	18%
98,100	98,100	18%
85,500	85,500	18%
85,500	85,500	18%
72,000	72,000	18%
83,700	83,700	18%
93,375	93,375	18%
84,825	84,825	18%
84,825	84,825	18%
18,000	18,000	18%
72,000	72,000	18%
5,174	5,174	18%
77,400	77,400	18%
18,000	18,000	18%
(2,358)	(2,358)	18%
72,900	72,900	18%
72,900	72,900	18%

75,150	75,150	18%
83,700	83,700	18%
72,900	72,900	18%
83,025	83,025	18%
93,600	93,600	18%
66,150	66,150	18%
82,800	82,800	18%
1,11,600	1,11,600	18%
98,100	98,100	18%
58,032	58,032	18%
70,200	70,200	18%
18,000	18,000	18%
19,068	19,068	18%
70,200	70,200	18%
18,000	18,000	18%
(1,437)	(1,437)	18%
84,825	84,825	18%
1,11,600	1,11,600	18%
77,850	77,850	18%
79,929	79,929	18%
77,400	77,400	18%
77,400	77,400	18%
75,150	75,150	18%
61,650	61,650	18%
40,500	40,500	18%
81,900	81,900	18%
18,000	18,000	18%
4,960	4,960	18%
72,900	72,900	18%
18,000	18,000	18%
2,765	2,765	18%
77,400	77,400	18%
18,000	18,000	18%
4,117	4,117	18%
7,627	7,627	18%
16,200	16,200	18%
18,000	18,000	18%
(6,683)	(6,683)	18%
18,900	18,900	18%
18,000	18,000	18%
(108)	(108)	18%
61,650	61,650	18%
18,000	18,000	18%
(11,420)	(11,420)	18%
66,150	66,150	18%
18,000	18,000	18%
85,050	85,050	18%

18,000	18,000	18%
3,467	3,467	18%
77,400	77,400	18%
70,200	70,200	18%
76,500	76,500	18%
77,400	77,400	18%
1,06,875	1,06,875	18%
79,929	79,929	18%
77,400	77,400	18%
77,400	77,400	18%
77,400	77,400	18%
93,600	93,600	18%
1,11,150	1,11,150	18%
85,500	85,500	18%
58,032	58,032	18%
		0%
		0%
		0%
11,441	11,441	18%

FILED GSTR-3B Report

Client Name: Silver Oak Villas LLP

3.1 Details of Outward Supplies and inward supplies liable to reverse charge (other than those covered in 3.1.1)

[illegible]

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act, 2017 and corresponding provisions in Integrated Goods and Services Tax/Union Territory Goods and Services Tax/State Goods and Services Tax Acts

[illegible]

4. Eligible ITC

[illegible]

(ii)	Central Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	State Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv)	Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	All other ITC													
(i)	Integrated Tax	0.00	32.03	0.00	639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.03
(ii)	Central Tax	551924.67	751421.83	894888.57	717993.31	875335.07	1438713.05	1105523.99	789624.94	1180019.84	954773.00	542866.33	537220.33	10340304.93
(iii)	State Tax	551924.67	751421.83	894888.57	717993.31	875335.07	1438713.05	1105523.99	789624.94	1180019.84	954773.00	542866.33	537220.33	10340304.93
(iv)	Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	ITC Reversed													
1	As per rules 38, 42 and 43 of CGST Rules and sub-section (5) of section 17 [Aug 2022 Onwards] As per Rule 42 & 43 of SGST/CGST rules [Till July 2022]													
(i)	Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Central Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.00	0.00	958.00
(iii)	State Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.00	0.00	958.00
(iv)	Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Others													
(i)	Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Central Tax	0.00	0.00	0.00	471.50	0.00	300.12	0.00	0.00	0.00	0.00	0.00	0.00	771.62
(iii)	State Tax	0.00	0.00	0.00	471.50	0.00	300.12	0.00	0.00	0.00	0.00	0.00	0.00	771.62
(iv)	Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	Net ITC Available (A-B)													
(i)	Integrated Tax	0.00	32.03	0.00	639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.03
(ii)	Central Tax	551924.67	758327.83	901788.57	723304.81	889425.07	1438412.93	1105523.99	789624.94	1180019.84	968773.00	555908.33	559112.33	10422146.31
(iii)	State Tax	551924.67	758327.83	901788.57	723304.81	889425.07	1438412.93	1105523.99	789624.94	1180019.84	968773.00	555908.33	559112.33	10422146.31
(iv)	Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D	Other Details [Aug 2022 Onwards] Ineligible ITC [Till July 2022]													
1	ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period [Aug 2022 Onwards] As per section 17(5) of CGST/SGST Act [Till July 2022]													
(i)	Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Central Tax	0.00	0.00	0.00	0.00	0.00	0.00	6402.00	6906.00	0.00	0.00	0.00	0.00	13308.00
(iii)	State Tax	0.00	0.00	0.00	0.00	0.00	0.00	6402.00	6906.00	0.00	0.00	0.00	0.00	13308.00
(iv)	Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Ineligible ITC under section 16(4) and ITC restricted due to PoS provisions [Aug 2022 Onwards] Others [Till July 2022]													
(i)	Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Central Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	State Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv)	Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Values of exempt, Nil-rated and non-GST inward supplies														
1	From a supplier under composition scheme, Exempt and Nil rated supply													
(i)	Inter-State supplies													0.00
(ii)	Intra-state supplies													0.00
2	Non GST Supplies													
(i)	Inter-State supplies													0.00
(ii)	Intra-state supplies													0.00
5.1 Interest & late fee payable														
1	Interest													
(i)	Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Central Tax	455.04	0.00	173.69	343.68	199.63	409.96	0.00	104.19	44.27	0.00	0.00	0.00	1730.46
(iii)	State Tax	455.04	0.00	173.69	343.68	199.63	409.96	0.00	104.19	44.27	0.00	0.00	0.00	1730.46
(iv)	Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Late fee													
(i)	Central Tax	1775.00	1575.00	1275.00	2525.00	1750.00	1475.00	700.00	825.00	325.00	300.00	225.00	0.00	12750.00
(ii)	State/UT Tax	1775.00	1575.00	1275.00	2525.00	1750.00	1475.00	700.00	825.00	325.00	300.00	225.00	0.00	12750.00

0.00
1729.62
1729.62
0.00

6.1 Payment of Tax													
6.1	Tax Payable												
6.1(A)	Other than Reverse Charge												
1	SGST												
(i)	Interest payable	455.00	0.00	174.00	344.00	200.00	410.00	0.00	104.00	44.00	0.00	0.00	1731.00
(ii)	Tax payable	1177388.00	276876.00	540630.00	842933.00	260050.00	88850.00	1190686.00	1440917.00	1609237.00	1159972.00	861267.00	1175068.00
(iii)	Late fee payable	1775.00	1575.00	1275.00	2525.00	1750.00	1475.00	700.00	825.00	325.00	300.00	225.00	12750.00
2	CGST												
(i)	Interest payable	455.00	0.00	174.00	344.00	200.00	410.00	0.00	104.00	44.00	0.00	0.00	1731.00
(ii)	Tax payable	1177388.00	276876.00	540630.00	842933.00	260050.00	88850.00	1190686.00	1440917.00	1609237.00	1159972.00	861267.00	1175068.00
(iii)	Late fee payable	1775.00	1575.00	1275.00	2525.00	1750.00	1475.00	700.00	825.00	325.00	300.00	225.00	12750.00
3	IGST												
(i)	Interest payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Tax payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Cess												
(i)	Interest payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Tax payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.1(B)	Reverse Charge												
1	SGST												
(i)	Interest payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Tax payable	0.00	6906.00	6900.00	5783.00	14090.00	0.00	6402.00	6906.00	0.00	0.00	14000.00	82879.00
(iii)	Late fee payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	CGST												
(i)	Interest payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Tax payable	0.00	6906.00	6900.00	5783.00	14090.00	0.00	6402.00	6906.00	0.00	0.00	14000.00	82879.00
(iii)	Late fee payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	IGST												
(i)	Interest payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Tax payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Cess												
(i)	Interest payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Tax payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TAX PAYABLE	2359236.00	570714.00	1097958.00	1703170.00	552180.00	181470.00	2395576.00	2897504.00	3219212.00	2320544.00	1750984.00	3496308.00
6.1(A)(ii)	Tax Paid through Cash (Other than reverse charge)												
(i)	Igst paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Cgst paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	Sgst paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv)	Cess paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii)	Interest Paid against IGST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix)	Interest Paid against CGST	455.00	0.00	174.00	344.00	200.00	410.00	0.00	104.00	44.00	0.00	0.00	1731.00
(x)	Interest Paid against SGST	455.00	0.00	174.00	344.00	200.00	410.00	0.00	104.00	44.00	0.00	0.00	1731.00
(xi)	Interest Paid against CESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii)	Late Fee Paid against CGST	1775.00	1575.00	1275.00	2525.00	1750.00	1475.00	700.00	825.00	325.00	300.00	225.00	12750.00
(xiii)	Late Fee Paid against SGST	1775.00	1575.00	1275.00	2525.00	1750.00	1475.00	700.00	825.00	325.00	300.00	225.00	12750.00
6.1(B)(i)	Tax Paid through Cash (Reverse Charge)												
(i)	Igst paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Cgst paid	0.00	6906.00	6900.00	5783.00	14090.00	0.00	6402.00	6906.00	0.00	0.00	14000.00	82879.00
(iii)	Sgst paid	0.00	6906.00	6900.00	5783.00	14090.00	0.00	6402.00	6906.00	0.00	0.00	14000.00	82879.00
(iv)	Cess paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii)	Interest Paid against IGST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix)	Interest Paid against CGST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x)	Interest Paid against SGST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi)	Interest Paid against CESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii)	Late Fee Paid against CGST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xiii)	Late Fee Paid against SGST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Silver Oak Villas LLP
GST - Output Liability Workings - F.Y. 22-23

I Turnover as per Financial Statement
(All incomes of the Company to be included)

S no	Particulars	Amount	Tally
1	Revenue Recognized	10,27,47,616	SOVLLP _ III
2	Interest on FD	2,10,056	SOVLLP _ III
3	Interest from customers	4,02,542	SOVLLP _ III
	Interest from customers	1,27,119	SOV
4	Bad Debit / Credit Written Off	63,276	SOV
5	Misc. Expenses	19,920	SOVLLP _ III
6	Sale of Fixed Assets	-	
	TOTAL (I)	10,35,70,529	

II BreakUp of Turnover as maintained Ledger wise in BoA

S No	Ledger Name (Tally)	Total	Taxability	Remarks	Action to be Taken (If any)
1	Revenue-Material Sales	6,19,053	Taxable		
2	Revenue from Unit Sales GST	12,24,15,300	Taxable		
3	Revenue-Extra Specs	5,70,564	Taxable		
4	INCOME-Interest on Customers	5,29,661	Taxable		
5	Interest on FD	2,10,056	Exempt/Nil Rated		
6	Bad Debit / Credit Written Off	63,276	Exempt/Nil Rated		
7	Misc. Expenses	19,920	Exempt/Nil Rated		
	TOTAL (II)	12,44,27,830			
(-)	TOTAL (I)	10,35,70,529			
	Difference	2,08,57,301			

III Month wise Break up of Turnover

[illegible]

IV Rate wise breakup of Turnover

Rates	Taxable Turnover	IGST	CGST	SGST	Cess	Total Taxes	Cross Verification
0%	2,93,252	-	-	-	-	-	0
3%	-	-	-	-	-	-	-
5%	74	-	2	2	-	4	0.05
8%	-	-	-	-	-	-	-
12%	-	-	-	-	-	-	-
18%	12,40,75,292	-	1,11,66,776	1,11,66,776	-	2,23,33,553	0.18
28%	59,212	-	8,290	8,290	-	16,579	0.27999973
Nil rated						-	-
Exempted						-	-
Non Taxable						-	-
TOTAL (IV)	12,44,27,830	-	1,11,75,068	1,11,75,068	-	2,23,50,136	
TOTAL (III)	12,44,27,830						
Difference	-						

V HSN wise Outward Supplies

HSN	Rate	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
4008	18	225.00		20.25	20.25		41
9971	18	1,27,118.60		11,440.67	11,440.67		22,881
252310	28	44,212.14		6,189.70	6,189.70		12,379
282110	18	300.00		27.00	27.00		54
320649	18	1,178.00		106.02	106.02		212
550340	18	31,844.00		2,865.96	2,865.96		5,732
681011	18	2,79,114.30		25,120.29	25,120.29		50,241
681011	28	15,000.00		2,100.00	2,100.00		4,200
730411	18	32.00		2.88	2.88		6
731210	18	51,211.30		4,609.02	4,609.02		9,218
995411	18	12,32,00,066.60		1,10,88,005.99	1,10,88,005.99		2,21,76,012
995415	18	86,548.00		7,789.32	7,789.32		15,579
28211010	18	84.00		7.56	7.56		15
32064910	18	288.00		25.92	25.92		52
40081110	18	15,600.00		1,404.00	1,404.00		2,808
71051000	18	165.00		14.85	14.85		30
73121010	18	2,81,517.00		25,336.53	25,336.53		50,673
96031000	5	74.00		1.85	1.85		4
							-
TOTAL (V)		12,41,34,578	-	1,11,75,068	1,11,75,068	-	2,23,50,136
TOTAL (IV)		12,44,27,830	-	1,11,75,068	1,11,75,068	-	2,23,50,136
Differnces		(2,93,252)	-	0	0	-	0

VI Turnover as per GSTR 3B for FY 2022-23

Month	Taxable	Ion-GS	Exempt/Nil Rate	Zero-Rated	IGST	CGST	SGST	Cess	Total Taxes
Apr-22	1,30,76,686	-	83,813	-	-	11,77,388	11,77,388	-	23,54,776
May-22	30,76,400	-	-	-	-	2,76,876	2,76,876	-	5,53,752
Jun-22	60,07,000	-	6,181	-	-	5,40,630	5,40,630	-	10,81,260
Jul-22	93,52,150	-	-	-	-	8,42,933	8,42,933	-	16,85,867
Aug-22	28,89,442	-	5,565	-	-	2,60,050	2,60,050	-	5,20,100
Sep-22	9,87,226	-	-	-	-	88,850	88,850	-	1,77,701
Oct-22	1,32,27,211	-	1,63,110	-	-	11,90,686	11,90,686	-	23,81,371
Nov-22	1,60,10,190	-	29,852	-	-	14,40,917	14,40,917	-	28,81,834
Dec-22	1,78,70,713	-	-	-	-	16,09,237	16,09,237	-	32,18,474
Jan-23	1,28,87,246	-	5,348	-	-	11,59,972	11,59,972	-	23,19,944
Feb-23	95,69,628	-	-	-	-	8,61,267	8,61,267	-	17,22,533
Mar-23	13,65,880	-	-	-	-	17,26,262	17,26,262	-	34,52,524
TOTAL (VI)	10,63,19,771	-	2,93,869	-	-	1,11,75,068	1,11,75,068	-	2,23,50,136
As per GSTR 1	12,41,34,578	-	-	2,10,056	-	1,11,75,068	1,11,75,068	-	-
Difference	(1,78,14,807)	-	2,93,869	(2,10,056)	-	0	0	-	-

VII Bifurcation Turnover reported in 3B into B2B and B2C

Invoices of 22-23 Reported in GSTR 1 of 22-23																													
Classification		B2B other then RCM						Credit Notes						B2C + B2CL						Exports				Total					
Month	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Taxable Value	IGST	CGST	SGST	Cess	Total	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Zero-Rated	IGST	Non-GS	Exempt/Nil Rated	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	
4	Apr-22	1,63,567	-	15,207	15,207	30,415						-	1,29,13,119	-	11,62,181	11,62,181		23,24,361	(1,78,14,807)				1,30,76,686	-	11,77,388	11,77,388	-	23,54,776	
5	May-22					-						-	30,76,400	-	2,76,876	2,76,876		5,53,752					30,76,400	-	2,76,876	2,76,876	-	5,53,752	
6	Jun-22					-						-	60,07,000	-	5,40,630	5,40,630		10,81,260	5,565				60,07,000	-	5,40,630	5,40,630	-	10,81,260	
7	Jul-22	50,493	-	5,784	5,784	11,568						-	93,01,657	-	8,37,149	8,37,149		16,74,298					93,52,150	-	8,42,933	8,42,933	-	16,85,867	
8	Aug-22					-						-	28,89,442	-	2,60,050	2,60,050		5,20,100	6,181				28,89,442	-	2,60,050	2,60,050	-	5,20,100	
9	Sep-22	4,190	-	377	377	754						-	9,83,036	-	88,473	88,473		1,76,946					9,87,226	-	88,850	88,850	-	1,77,701	
10	Oct-22	3,14,201	-	28,515	28,515	57,030						-	1,29,13,010	-	11,62,171	11,62,171		23,24,342	5,348				1,32,27,211	-	11,90,686	11,90,686	-	23,81,371	
11	Nov-22					-						-	1,60,10,190	-	14,40,917	14,40,917		28,81,834	29,852				1,60,10,190	-	14,40,917	14,40,917	-	28,81,834	
12	Dec-22	77,944	-	7,888	7,888	15,776						-	1,77,92,769	-	16,01,349	16,01,349		32,02,698					1,78,70,713	-	16,09,237	16,09,237	-	32,18,474	
1	Jan-23	8,658	-	899	899	1,798						-	1,28,78,588	-	11,59,073	11,59,073		23,18,146	1,63,110				1,28,87,246	-	11,59,972	11,59,972	-	23,19,944	
2	Feb-23					-						-	95,69,628	-	8,61,267	8,61,267		17,22,533					95,69,628	-	8,61,267	8,61,267	-	17,22,533	
3	Mar-23					-						-	1,91,80,687	-	17,26,262	17,26,262		34,52,524	1,78,14,807				1,91,80,687	-	17,26,262	17,26,262	-	34,52,524	
	TOTAL (VII)	6,19,053	-	58,671	58,671	1,17,341						-	12,35,15,525	-	1,11,16,397	1,11,16,397		2,22,32,795	2,10,056	-	-		12,41,34,578	-	1,11,75,068	1,11,75,068	-	2,23,50,136	

Invoices of 21-22 Reported in GSTR 1 of 22-23																												
Classification	B2B other then RCM						Credit Notes						B2C + B2CL						Exports				Total					
Month	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Taxable Value	IGST	CGST	SGST	Cess	Total	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Zero-Rated	IGST	Non-GS	Exempt/Nil Rated	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
Apr-22						-						-						-					-	-	-	-	-	-
May-22						-						-						-					-	-	-	-	-	-
Jun-22						-						-						-					-	-	-	-	-	-
Jul-22						-						-						-					-	-	-	-	-	-
Aug-22						-						-						-					-	-	-	-	-	-
Sep-22						-						-						-					-	-	-	-	-	-
Oct-22						-						-						-					-	-	-	-	-	-
Nov-22						-						-						-					-	-	-	-	-	-
Dec-22						-						-						-					-	-	-	-	-	-
Jan-23						-						-						-					-	-	-	-	-	-
Feb-23						-						-						-					-	-	-	-	-	-
Mar-23						-						-						-					-	-	-	-	-	-
TOTAL (VII)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-

Invoices of 21-22 Reported in GSTR 1 of 22-23																																
Classification	B2B other then RCM						Credit Notes					B2C + B2CL						Exports									Total					
Month	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Taxable Value	IGST	CGST	SGST	Cess	Total	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Zero-Rated	IGST	Non-GS	Exempt/Nil Rated	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes				
Apr-22						-						-							-					-	-	-	-	-				
May-22						-						-							-					-	-	-	-	-				
Jun-22						-						-							-					-	-	-	-	-				
Jul-22						-						-							-					-	-	-	-	-				
Aug-22						-						-							-					-	-	-	-	-				
Sep-22						-						-							-					-	-	-	-	-				
Oct-22						-						-							-					-	-	-	-	-				
Nov-22						-						-							-					-	-	-	-	-				
Dec-22						-						-							-					-	-	-	-	-				
Jan-23						-						-							-					-	-	-	-	-				
Feb-23						-						-							-					-	-	-	-	-				

[illegible]

Month-wise comparison of Supply and Taxes as per Books and GST Returns

As per Books										As per GSTR 3B										Difference										Remarks
Month	Taxable	Non-GST	Exempt/Nil Rated	Zero-Rated	IGST	CGST	SGST	Cess	Total Tax	Taxable	Non-GST	Exempt/Nil Rated	Zero-Rated	IGST	CGST	SGST	Cess	Total Tax	Taxable	Non-GST	kempt/Nil Rate	Zero-Rated	IGST	CGST	SGST	Cess	Total Tax			
Apr-22	1,30,76,686	-	-	-	-	11,77,388	11,77,388	-	23,54,776	1,30,76,686	-	83,813	-	-	11,77,388	11,77,388	-	23,54,776	-	-	(83,813)	-	-	-	-	-	-	-		
May-22	30,76,400	-	-	-	-	2,76,876	2,76,876	-	5,53,752	30,76,400	-	-	-	2,76,876	2,76,876	-	5,53,752	-	-	-	-	-	-	-	-	-	-	-		
Jun-22	60,07,000	-	-	-	-	5,40,630	5,40,630	-	10,81,260	60,07,000	-	6,181	-	-	5,40,630	5,40,630	-	10,81,260	-	-	(6,181)	-	-	-	-	-	-	-	-	
Jul-22	93,52,150	-	-	-	-	8,42,933	8,42,933	-	16,85,867	93,52,150	-	-	-	8,42,933	8,42,933	-	16,85,867	(1)	-	-	-	-	(0)	(0)	-	-	-	(0)		
Aug-22	28,89,442	-	-	-	-	2,60,050	2,60,050	-	5,20,100	28,89,442	-	5,565	-	-	2,60,050	2,60,050	-	5,20,100	-	-	(5,565)	-	-	-	-	-	-	-	-	
Sep-22	9,87,226	-	-	-	-	88,850	88,850	-	1,77,701	9,87,226	-	-	-	88,850	88,850	-	1,77,701	-	-	-	-	-	-	-	-	-	-	-	-	
Oct-22	1,32,27,211	-	-	-	-	11,90,686	11,90,686	-	23,81,371	1,32,27,211	-	1,63,110	-	-	11,90,686	11,90,686	-	23,81,371	-	-	(1,63,110)	-	-	-	-	-	-	-	-	
Nov-22	1,60,10,190	-	-	-	-	14,40,917	14,40,917	-	28,81,834	1,60,10,190	-	29,852	-	-	14,40,917	14,40,917	-	28,81,834	0	-	(29,852)	-	-	-	-	-	-	-	-	
Dec-22	1,79,76,646	-	-	-	-	16,18,771	16,18,771	-	32,37,542	1,78,70,713	-	-	-	16,09,237	16,09,237	-	32,18,474	1,05,932	-	-	-	-	9,534	9,534	-	-	-	19,068		
Jan-23	1,28,87,246	-	-	-	-	11,59,972	11,59,972	-	23,19,944	1,28,87,246	-	5,348	-	-	11,59,972	11,59,972	-	23,19,944	-	-	(5,348)	-	-	-	-	-	-	-	-	
Feb-23	97,81,492	-	-	-	-	8,80,334	8,80,334	-	17,60,669	95,69,628	-	-	-	8,61,267	8,61,267	-	17,22,533	2,11,864	-	-	-	-	-	19,068	19,068	-	-	-	38,136	
Mar-23	1,88,62,890	-	2,93,252	-	-	16,97,660	16,97,660	-	33,95,320	13,65,880	-	-	-	17,26,262	17,26,262	-	34,52,524	1,74,97,010	-	2,93,252	-	-	-	(28,602)	(28,602)	-	-	-	(57,203)	
Total	12,41,34,578	-	2,93,252	-	-	1,11,75,068	1,11,75,068	-	2,23,50,136	10,63,19,771	-	2,93,869	-	-	1,11,75,068	1,11,75,068	-	2,23,50,136	1,78,14,806	-	(617)	-	(0)	(0)	-	-	-	-	(0)Differential exempt income couldn't be reported in GSTR 3B as it doesn't accept negative values.	

This Exempt Value have not Claimed in GSTR3b But have to shown in GSTR1																			Remarks								
As per Books									As per GSTR 1									Difference									
Month	Taxable	Non-GST	Exempt/Nil Rated	Zero-Rated	IGST	CGST	SGST	Cess	Total Tax	Taxable	Non-GST	Exempt/Nil Rated	Zero-Rated	IGST	CGST	SGST	Cess	Total Tax	Taxable	Non-GST	xempt/Nil Rate	Zero-Rated	IGST	CGST	SGST	Cess	Total Tax
Apr-22	1,30,76,686	-	-	-	-	11,77,388	11,77,388	-	23,54,776	1,30,76,686	-	-	(1,78,14,807)	-	11,77,388	11,77,388	-	23,54,776	-	-	-	1,78,14,807	-	-	-	-	-
May-22	30,76,400	-	-	-	-	2,76,876	2,76,876	-	5,53,752	30,76,400	-	-	-	-	2,76,876	2,76,876	-	5,53,752	-	-	-	-	-	-	-	-	-
Jun-22	60,07,000	-	-	-	-	5,40,630	5,40,630	-	10,81,260	60,07,000	-	-	5,565	-	5,40,630	5,40,630	-	10,81,260	-	-	-	(5,565)	-	-	-	-	-
Jul-22	93,52,150	-	-	-	-	8,42,933	8,42,933	-	16,85,867	93,52,150	-	-	-	8,42,933	8,42,933	-	16,85,867	-	-	-	-	-	-	-	-	-	
Aug-22	28,89,442	-	-	-	-	2,60,050	2,60,050	-	5,20,100	28,89,442	-	6,181	-	-	2,60,050	2,60,050	-	5,20,100	-	-	-	(6,181)	-	-	-	-	-
Sep-22	9,87,226	-	-	-	-	88,850	88,850	-	1,77,701	9,87,226	-	-	-	-	88,850	88,850	-	1,77,701	-	-	-	-	-	-	-	-	-
Oct-22	1,32,27,211	-	-	-	-	11,90,686	11,90,686	-	23,81,371	1,32,27,211	-	5,348	-	-	11,90,686	11,90,686	-	23,81,371	-	-	-	(5,348)	-	-	-	-	-
Nov-22	1,60,10,190	-	-	-	-	14,40,917	14,40,917	-	28,81,834	1,60,10,190	-	29,852	-	-	14,40,917	14,40,917	-	28,81,834	0	-	-	(29,852)	-	-	-	-	-
Dec-22	1,79,76,646	-	-	-	-	16,18,771	16,18,771	-	32,37,542	1,78,70,713	-	-	-	16,09,237	16,09,237	-	32,18,474	1,05,932	-	-	-	-	9,534	9,534	-	-	19,068
Jan-23	1,28,87,246	-	-	-	-	11,59,972	11,59,972	-	23,19,944	1,28,87,246	-	-	-	1,63,110	11,59,972	11,59,972	-	23,19,944	-	-	-	(1,63,110)	-	-	-	-	-
Feb-23	97,81,492	-	-	-	-	8,80,334	8,80,334	-	17,60,669	95,69,628	-	-	-	8,61,267	8,61,267	-	17,22,533	2,11,864	-	-	-	-	-	19,068	19,068	-	38,136
Mar-23	1,88,62,890	-	2,93,252	-	-	16,97,660	16,97,660	-	33,95,320	1,91,80,687	-	-	1,78,14,807	-	17,26,262	17,26,262	-	34,52,524	(3,17,797)	-	2,93,252	(1,78,14,807)	-	(28,602)	(28,602)	-	(57,203)
Total	12,41,34,578	-	2,93,252	-	-	1,11,75,068	1,11,75,068	-	2,23,50,136	12,41,34,578	-	-	2,10,056	-	1,11,75,068	1,11,75,068	-	2,23,50,136	(0)	-	2,93,252	(2,10,056)	-	(0)	(0)	-	(0)

931222 rcm

GST - Input Tax Credit Workings - F.Y. 22-23

(All expenses of the Company to be included)

S no	Particulars	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
1	Inputs	110994421.1	639	9989179.806	9989178.806	0	19978997.61
2	Input service	0	0	0	0	0	0
3	Capital Goods	0	0	0	0	0	0
4	Imports	0	0	0	0	0	0
5		0	0	0	0	0	0
	TOTAL (I)	110994421.1	639	9989179.806	9989178.806	0	19978997.61

II BreakUp of Inputs Ledger wise as per Books

[illegible]

III Input Month wise Break up

	Month	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
4	Apr-22	13449680.63	0	1216184.041	1216184.041	0	2432368.082
5	May-22	9121752.29	0	823345.9075	823345.9075	0	1646691.815
6	Jun-22	9482336.152	0	859932.555	859932.555	0	1719865.11
7	Jul-22	7070929.603	639	642091.415	642090.415	0	1284820.83
8	Aug-22	9937872.032	0	889105.4366	889105.4366	0	1778210.873
9	Sep-22	11430347.4	0	1028705.69	1028705.69	0	2057411.38
10	Oct-22	11779356.41	0	1049064.383	1049064.383	0	2098128.766
11	Nov-22	9474078.829	0	851694.2025	851694.2025	0	1703388.405
12	Dec-22	8672140.189	3050.45	765623.315	765623.315	0	1534297.08
1	Jan-23	8519678.671	0	765715.42	765715.42	0	1531430.84
2	Feb-23	7466679.01	0	686926.49	686926.49	0	1373852.98
3	Mar-23	6152228.547	0	553799.21	553799.21	0	1107598.42
	TOTAL (III)	112557079.8	3689.45	10132188.07	10132187.07	0	20268064.58
	TOTAL (II)	110994421.1	639	9989179.806	9989178.806	0	19978997.61
	Difference	1562658.7	3050.45	143008.26	143008.26	0	289066.97

IV Rate wise breakup of Inputs

Rates	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
5%						0
12%						0
18%						0
28%						0
Nil rated						0
Exempt						0
TOTAL (IV)	0	0	0	0	0	0
TOTAL (III)	112557079.8	3689.45	10132188.07	10132187.07	0	20268064.58
Difference	-112557079.8	-3689.45	-10132188.07	-10132187.07	0	-20268064.58

V HSN wise Inward Supplies

HSN	Rate	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
							0
							0
							0
							0

TOTAL (V)	0	0	0	0	0	0
TOTAL (IV)	0	0	0	0	0	0
Differnces	0	0	0	0	0	0

Net Inputs as per GSTR 3B for FY 2022-23

ITC Claimed (Net of Returns)					ITC Reversed				Net ITC Claimed				
	Month	IGST Input	CGST Input	SGST Input	Total Input	IGST Input	CGST Input	SGST Input	Total Input	IGST Input	CGST Input	SGST Input	Total Input
4	1,17,700	-	5,51,925	5,51,925	11,03,849	-	-	-	-	-	5,51,925	5,51,925	11,03,849
5	1,17,730	32	7,51,422	7,51,422	15,02,876	-	-	-	-	32	7,51,422	7,51,422	15,02,876
6	1,17,761	-	8,94,889	8,94,889	17,89,777	-	-	-	-	-	8,94,889	8,94,889	17,89,777
7	1,17,791	639	7,17,993	7,17,993	14,36,626	-	472	472	943	639	7,17,522	7,17,522	14,35,683
8	1,17,822	-	8,75,335	8,75,335	17,50,670	-	-	-	-	-	8,75,335	8,75,335	17,50,670
9	1,17,853	-	14,38,713	14,38,713	28,77,426	-	300	300	600	-	14,38,413	14,38,413	28,76,826
10	1,17,883	-	11,05,524	11,05,524	22,11,048	-	-	-	-	-	11,05,524	11,05,524	22,11,048
11	1,17,914	-	7,89,625	7,89,625	15,79,250	-	-	-	-	-	7,89,625	7,89,625	15,79,250
12	1,17,944	-	11,80,020	11,80,020	23,60,040	-	-	-	-	-	11,80,020	11,80,020	23,60,040
1	1,54,499	-	9,54,773	9,54,773	19,09,546	-	-	-	-	-	9,54,773	9,54,773	19,09,546
2	1,54,530	-	5,41,908	5,41,908	10,83,817	-	-	-	-	-	5,41,908	5,41,908	10,83,817
3	1,54,558	-	5,37,220	5,37,220	10,74,441	-	-	-	-	-	5,37,220	5,37,220	10,74,441
	TOTAL	671	1,03,39,347	1,03,39,347	2,06,79,365	-	772	772	1,543	671	1,03,38,575	1,03,38,575	2,06,77,822

As per Books					As per GSTR 3B				Differences			
Month	IGST Input	CGST Input	SGST Input	Total Tax	IGST Input	CGST Input	SGST Input	Total Tax	IGST Input	CGST Input	SGST Input	Total Tax
Apr-22	-	12,16,184	12,16,184	24,32,368	-	5,51,925	5,51,925	11,03,849	-	6,64,259	6,64,259	13,28,519
May-22	-	8,23,346	8,23,346	16,46,692	32	7,51,422	7,51,422	15,02,876	(32)	71,924	71,924	1,43,816
Jun-22	-	8,59,933	8,59,933	17,19,865	-	8,94,889	8,94,889	17,89,777	-	(34,956)	(34,956)	(69,912)
Jul-22	639	6,42,091	6,42,090	12,84,821	639	7,17,522	7,17,522	14,35,683	-	(75,430)	(75,431)	(1,50,862)
Aug-22	-	8,89,105	8,89,105	17,78,211	-	8,75,335	8,75,335	17,50,670	-	13,770	13,770	27,541
Sep-22	-	10,28,706	10,28,706	20,57,411	-	14,38,413	14,38,413	28,76,826	-	(4,09,707)	(4,09,707)	(8,19,414)
Oct-22	-	10,49,064	10,49,064	20,98,129	-	11,05,524	11,05,524	22,11,048	-	(56,460)	(56,460)	(1,12,919)
Nov-22	-	8,51,694	8,51,694	17,03,388	-	7,89,625	7,89,625	15,79,250	-	62,069	62,069	1,24,139
Dec-22	3,050	7,65,623	7,65,623	15,34,297	-	11,80,020	11,80,020	23,60,040	3,050	(4,14,397)	(4,14,397)	(8,25,743)
Jan-23	-	7,65,715	7,65,715	15,31,431	-	9,54,773	9,54,773	19,09,546	-	(1,89,058)	(1,89,058)	(3,78,115)
Feb-23	-	6,86,926	6,86,926	13,73,853	-	5,41,908	5,41,908	10,83,817	-	1,45,018	1,45,018	2,90,036
Mar-23	-	5,53,799	5,53,799	11,07,598	-	5,37,220	5,37,220	10,74,441	-	16,579	16,579	33,158
Total	3,689	1,01,32,188	1,01,32,187	2,02,68,065	671	1,03,38,575	1,03,38,575	2,06,77,822	3,018	(2,06,387)	(2,06,388)	(4,09,757)

Data as per GSTR 2B Other the RCM

*-Ve Indicates Credit Notes issued by the dealer

															13,62,69,763	11,49,04,906	671	1,03,38,577	1,03,38,575	0	0
Month	GSTIN-InvoiceNo.	Sheet Name	Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable	671	CGST	SGST	Cess	Total Tax							
3	36AANFG4817C1Z7	CDNR	31/03/2022	36AANFG4817C1Z7	VILLA ORCHIDS LLP	CN/10013	5	19,803	18,860	-	(472)	(472)	0								
9	36ACQFS2044C1Z7	CDNR	27/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25770	18	3,935	3,335	-	(300)	(300)	0								
4	36ACQFS2044C1Z7	B2B	23/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23237	0	15,103	3,284	-	-	-	0								
6	36ACQFS2044C1Z7	B2B	18/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24213	0	6,118	176	-	-	-	0								
6	36ACQFS2044C1Z7	B2B	21/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24251	0	12,830	2,086	-	-	-	0								
5	27AAACN2082N1Z	B2B	31/05/2022	27AAACN2082N1Z	Protean eGov Technologies Limited	180039600133352	18	210	178	32	1	-	0								
5	36ACQFS2044C1Z7	B2B	14/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23640	0	19,003	1,823	-	-	-	0								
5	36ACQFS2044C1Z7	B2B	18/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23684	0	7,441	691	-	-	-	0								
5	36ACQFS2044C1Z7	B2B	28/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23841	0	7,532	882	-	-	-	0								
7	36ACQFS2044C1Z7	B2B	05/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24477	0	3,891	240	-	-	-	0								
7	36ACQFS2044C1Z7	B2B	08/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24566	0	12,439	2,496	-	-	-	0								
7	36ACQFS2044C1Z7	B2B	08/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24567	0	5,179	240	-	-	-	0								
8	36ACQFS2044C1Z7	B2B	05/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25041	0	15,332	2,055	-	-	-	0								
7	23AKWPK2361C1Z7	B2B	04/07/2022	23AKWPK2361C1Z7	PARSHVA GLOBAL	162	18	4,189	3,550	639	1	-	0								
8	36ACQFS2044C1Z7	B2B	18/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25251	0	15,196	919	-	-	-	0								
9	36ACQFS2044C1Z7	B2B	03/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25586	0	19,318	919	-	-	-	0								
9	36ACQFS2044C1Z7	B2B	14/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25776	0	12,341	1,003	-	-	-	0								
10	36ACQFS2044C1Z7	B2B	04/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26235	0	5,324	1,082	-	-	-	0								
10	36ACQFS2044C1Z7	B2B	07/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26257	0	7,051	1,787	-	-	-	0								
10	36ACQFS2044C1Z7	B2B	07/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26258	0	1,602	441	-	-	-	0								
10	36ACQFS2044C1Z7	B2B	20/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26532	0	16,612	1,000	-	-	-	0								
11	36ACQFS2044C1Z7	B2B	16/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27009	0	24,057	2,658	-	-	-	0								
11	36ACQFS2044C1Z7	B2B	21/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27087	0	7,738	419	-	-	-	0								
11	36ACQFS2044C1Z7	B2B	25/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27165	0	2,358	76	-	-	-	0								
11	36ACQFS2044C1Z7	B2B	01/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26666A	0	11,963	314	-	-	-	0								
12	36ACQFS2044C1Z7	B2B	09/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27471	0	5,699	835	-	-	-	0								
12	36ACQFS2044C1Z7	B2B	23/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27835	0	9,269	1,419	-	-	-	0								
1	36ACQFS2044C1Z7	B2B	05/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28067	0	10,282	500	-	-	-	0								
1	36ACQFS2044C1Z7	B2B	12/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28223	0	8,796	335	-	-	-	0								
1	36ACQFS2044C1Z7	B2B	19/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28321	0	5,364	63	-	-	-	0								
1	36ACQFS2044C1Z7	B2B	23/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28387	0	9,006	2,624	-	-	-	0								
2	36ACQFS2044C1Z7	B2B	14/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28807	0	17,043	419	-	-	-	0								
2	36ACQFS2044C1Z7	B2B	21/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28906	0	8,203	251	-	-	-	0								
5	36ACQFS2044C1Z7	B2B	18/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23683	5	3,130	50	-	1	1	0								
5	36ACQFS2044C1Z7	B2B	05/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23455	5	2,841	76	-	2	2	0								
5	36ACQFS2044C1Z7	B2B	28/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23842	5	79	76	-	2	2	0								
5	36ACQFS2044C1Z7	B2B	28/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23847	5	2,508	76	-	2	2	0								
8	36ACQFS2044C1Z7	B2B	31/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10498	18	55	47	-	4	4	0								
2	36ACQFS2044C1Z7	B2B	21/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28906	5	8,203	185	-	5	5	0								
6	36ACQFS2044C1Z7	B2B	18/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24213	5	6,118	201	-	5	5	0								
2	36ACQFS2044C1Z7	B2B	08/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28685	5	1,450	201	-	5	5	0								
4	36ACQFS2044C1Z7	B2B	01/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22914	5	3,501	315	-	8	8	0								
12	36ACQFS2044C1Z7	B2B	31/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27980	5	365	348	-	9	9	0								
1	36ACQFS2044C1Z7	B2B	10/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28157	5	365	348	-	9	9	0								
7	36ACQFS2044C1Z7	B2B	06/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24513	12	726	156	-	9	9	0								

5	36ACQFS2044C1Z7	B2B	11/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23583	5	1,687	402	-	10	10	0
8	36ACQFS2044C1Z7	B2B	01/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24961	5	4,998	402	-	10	10	0
8	36ACQFS2044C1Z7	B2B	18/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25250	5	4,012	402	-	10	10	0
10	36ACQFS2044C1Z7	B2B	04/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26235	5	5,324	402	-	10	10	0
11	36ACQFS2044C1Z7	B2B	01/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26665	5	3,420	402	-	10	10	0
11	36ACQFS2044C1Z7	B2B	21/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27086	5	5,236	402	-	10	10	0
11	36ACQFS2044C1Z7	B2B	30/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10878	18	140	118	-	11	11	0
8	36ACQFS2044C1Z7	B2B	23/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25323	12	1,880	202	-	12	12	0
4	36ACQFS2044C1Z7	B2B	14/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23107	18	165	140	-	13	13	0
11	36ACQFS2044C1Z7	B2B	21/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27087	5	7,738	510	-	13	13	0
6	36ACQFS2044C1Z7	B2B	06/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23998	18	1,345	152	-	14	14	0
5	36ACQFS2044C1Z7	B2B	31/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10200	18	181	154	-	14	14	0
7	36ACQFS2044C1Z7	B2B	31/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10383	18	258	218	-	20	20	0
3	36ACWPG4864A1Z	B2B	18/03/2023	36ACWPG4864A1Z	PRAFUL SANITARY	PS/22-23/1290	18	267	226	-	20	20	0
11	36ACQFS2044C1Z7	B2B	01/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26619	5	3,017	850	-	21	21	0
10	36BIEPG1000K2ZS	B2B	11/10/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	268	18	283	240	-	22	22	0
12	36ACQFS2044C1Z7	B2B	13/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27551	18	283	240	-	22	22	0
10	36AEGPJ2461J1ZH	B2B	19/10/2022	36AEGPJ2461J1ZH	D J ENGINEERING ENTERPRISES	475	18	295	250	-	23	23	0
8	36ACQFS2044C1Z7	B2B	01/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24966	5	971	925	-	23	23	0
8	36ACQFS2044C1Z7	B2B	01/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24967	5	971	925	-	23	23	0
10	36ACQFS2044C1Z7	B2B	12/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26336	5	7,048	925	-	23	23	0
10	36ACQFS2044C1Z7	B2B	12/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26337	5	7,048	925	-	23	23	0
3	36EIYPS1546D1ZQ	B2B	28/03/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1454	18	348	295	-	27	27	0
3	36BJJPG3515K1Z6	B2B	15/03/2022	36BJJPG3515K1Z6	SFS HARDWARE	476	18	354	300	-	27	27	0
4	36ACQFS2044C1Z7	B2B	05/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22962	18	359	305	-	27	27	0
12	36ACQFS2044C1Z7	B2B	31/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27981	18	359	305	-	27	27	0
6	36ACQFS2044C1Z7	B2B	08/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24046	12	512	457	-	27	27	0
6	36ACQFS2044C1Z7	B2B	06/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23998	5	1,345	1,110	-	28	28	0
6	36ACQFS2044C1Z7	B2B	30/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10276	18	366	310	-	28	28	0
6	36ACQFS2044C1Z7	B2B	30/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24393	18	366	310	-	28	28	0
7	36ABTPV3594Q1Z8	B2B	02/07/2022	36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	81	18	383	325	-	29	29	0
9	36ABTPV3594Q1Z8	B2B	07/09/2022	36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	132	18	384	325	-	29	29	0
2	36ACQFS2044C1Z7	B2B	06/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28636	18	2,897	329	-	30	30	0
12	36ACQFS2044C1Z7	B2B	10/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27494	12	559	499	-	30	30	0
1	36AUZPC4420F1ZN	B2B	03/01/2023	36AUZPC4420F1ZN	LAXMI ELECTRICALS & SANITARY HAR	381	18	413	350	-	32	32	0
1	36AUZPC4420F1ZN	B2B	03/01/2023	36AUZPC4420F1ZN	LAXMI ELECTRICALS & SANITARY HAR	382	18	413	350	-	32	32	0
1	36AUZPC4420F1ZN	B2B	04/01/2023	36AUZPC4420F1ZN	LAXMI ELECTRICALS & SANITARY HAR	383	18	413	350	-	32	32	0
1	36AUZPC4420F1ZN	B2B	04/01/2023	36AUZPC4420F1ZN	LAXMI ELECTRICALS & SANITARY HAR	384	18	413	350	-	32	32	0
11	36ACQFS2044C1Z7	B2B	25/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27164	18	414	351	-	32	32	0
7	36ACQFS2044C1Z7	B2B	29/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24908	18	1,715	358	-	32	32	0
5	36AEJPP5811M1Z2	B2B	12/05/2022	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AND	208/2022-23	18	425	360	-	32	32	0
1	36ACQFS2044C1Z7	B2B	19/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28321	12	5,364	560	-	34	34	0
9	36ACQFS2044C1Z7	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10607	18	449	381	-	34	34	0
8	36EIYPS1546D1ZQ	B2B	24/08/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	887	18	472	400	-	36	36	0
12	36ACQFS2044C1Z7	B2B	07/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27415	18	476	404	-	36	36	0
8	36EIYPS1546D1ZQ	B2B	28/08/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	906	18	494	420	-	38	38	0
9	36ACQFS2044C1Z7	B2B	28/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26087	18	496	420	-	38	38	0
9	36ACQFS2044C1Z7	B2B	28/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26088	18	496	420	-	38	38	0
9	36ACQFS2044C1Z7	B2B	28/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26089	18	496	420	-	38	38	0

2	36AIPC7763L1Z2	B2B	01/02/2023	36AIPC7763L1Z2	M/S BHAGWATHI SANITARY	481	18	500	424	-	38	38	0
8	36ACQFS2044C1Z7	B2B	26/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25416	18	519	440	-	40	40	0
3	36EIYPS1546D1ZQ	B2B	15/03/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1420	18	519	440	-	40	40	0
8	36EIYPS1546D1ZQ	B2B	24/08/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	891	18	531	450	-	41	41	0
5	36AELFS6374J1ZC	B2B	06/05/2022	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/22-23/411	18	538	456	-	41	41	0
9	36AABFG9288K1Z7	B2B	07/09/2022	36AABFG9288K1Z7	GANJI VENKANNAH & SONS	2861	18	540	458	-	41	41	0
8	36ACQFS2044C1Z7	B2B	10/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25102	18	543	460	-	41	41	0
7	36ACQFS2044C1Z7	B2B	06/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24513	18	726	468	-	42	42	0
12	36ACQFS2044C1Z7	B2B	09/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27473	5	1,785	1,700	-	43	43	0
12	36ACQFS2044C1Z7	B2B	17/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27676	5	1,785	1,700	-	43	43	0
5	36BIEPG1000K2ZS	B2B	07/05/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	51	18	566	480	-	43	43	0
7	36EIYPS1546D1ZQ	B2B	26/07/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	811	18	566	480	-	43	43	0
8	36EIYPS1546D1ZQ	B2B	28/08/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	905	18	566	480	-	43	43	0
3	36ACWPG4864A1Z	B2B	03/03/2023	36ACWPG4864A1Z	PRAFUL SANITARY	PS/22-23/1244	18	566	480	-	43	43	0
1	36BIEPG1000K2ZS	B2B	31/01/2023	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	421	18	572	485	-	44	44	0
8	36ACQFS2044C1Z7	B2B	26/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25415	18	573	486	-	44	44	0
5	36ACQFS2044C1Z7	B2B	28/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23835	18	1,926	496	-	45	45	0
8	36ACQFS2044C1Z7	B2B	18/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25247	18	2,487	498	-	45	45	0
11	36EIYPS1546D1ZQ	B2B	29/11/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1087	18	590	500	-	45	45	0
12	36EIYPS1546D1ZQ	B2B	29/12/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1173	18	590	500	-	45	45	0
2	36EIYPS1546D1ZQ	B2B	04/02/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1271	18	590	500	-	45	45	0
3	36EIYPS1546D1ZQ	B2B	15/03/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1415	18	590	500	-	45	45	0
4	36ACQFS2044C1Z7	B2B	23/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23241	18	604	512	-	46	46	0
7	36ACQFS2044C1Z7	B2B	20/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24772	18	606	514	-	46	46	0
7	36ACQFS2044C1Z7	B2B	20/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24774	18	606	514	-	46	46	0
7	36BIEPG1000K2ZS	B2B	26/07/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	162	18	614	520	-	47	47	0
8	36EIYPS1546D1ZQ	B2B	24/08/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	884	18	613	520	-	47	47	0
8	36EIYPS1546D1ZQ	B2B	24/08/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	890	18	613	520	-	47	47	0
11	36ACQFS2044C1Z7	B2B	09/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26846	18	623	528	-	48	48	0
3	36EIYPS1546D1ZQ	B2B	28/03/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1462	18	625	530	-	48	48	0
8	36EIYPS1546D1ZQ	B2B	28/08/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	902	18	636	540	-	49	49	0
3	36EIYPS1546D1ZQ	B2B	28/03/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1458	18	637	540	-	49	49	0
5	36AEJPP5811M1Z2	B2B	17/05/2022	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AND	226/2022-23	18	649	550	-	50	50	0
5	36ACQFS2044C1Z7	B2B	05/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23454	18	649	550	-	50	50	0
7	36ACQFS2044C1Z7	B2B	19/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24728	18	649	550	-	50	50	0
10	36BIEPG1000K2ZS	B2B	11/10/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	269	18	649	550	-	50	50	0
2	36EIYPS1546D1ZQ	B2B	04/02/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1265	18	649	550	-	50	50	0
3	36EIYPS1546D1ZQ	B2B	28/03/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1459	18	649	550	-	50	50	0
10	36ACQFS2044C1Z7	B2B	21/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26552	18	650	551	-	50	50	0
3	36ACWPG4864A1Z	B2B	18/03/2023	36ACWPG4864A1Z	PRAFUL SANITARY	PS/22-23/1289	18	650	551	-	50	50	0
5	36ACQFS2044C1Z7	B2B	18/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23682	18	2,353	556	-	50	50	0
7	36EIYPS1546D1ZQ	B2B	26/07/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	808	18	660	560	-	50	50	0
8	36EIYPS1546D1ZQ	B2B	28/08/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	903	18	660	560	-	50	50	0
12	36ACQFS2044C1Z7	B2B	01/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27323	18	670	568	-	51	51	0
5	36BIEPG1000K2ZS	B2B	13/05/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	60	18	684	580	-	52	52	0
3	36EIYPS1546D1ZQ	B2B	15/03/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1419	18	690	585	-	53	53	0
8	36ACQFS2044C1Z7	B2B	12/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25156	18	693	587	-	53	53	0
8	36ACQFS2044C1Z7	B2B	16/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25206	18	693	587	-	53	53	0
7	36EIYPS1546D1ZQ	B2B	26/07/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	802	18	696	590	-	53	53	0

7	36EIYPS1546D1ZQ	B2B	26/07/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	809	18	696	590	-	53	53	0
9	36BIEPG1000K2ZS	B2B	22/09/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	236	18	696	590	-	53	53	0
2	36EIYPS1546D1ZQ	B2B	04/02/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1267	18	696	590	-	53	53	0
7	36ACQFS2044C1Z7	B2B	05/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24481	18	703	596	-	54	54	0
4	36EIYPS1546D1ZQ	B2B	11/04/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	614	18	708	600	-	54	54	0
7	36EIYPS1546D1ZQ	B2B	26/07/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	812	18	708	600	-	54	54	0
7	36ACQFS2044C1Z7	B2B	29/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24906	18	708	600	-	54	54	0
1	36AUZPC4420F1ZN	B2B	03/01/2023	36AUZPC4420F1ZN	LAXMI ELECTRICALS & SANITARY HAR	380	18	708	600	-	54	54	0
4	36ACQFS2044C1Z7	B2B	01/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22916	18	714	605	-	54	54	0
2	36EIYPS1546D1ZQ	B2B	03/02/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1263	18	714	605	-	54	54	0
3	36EIYPS1546D1ZQ	B2B	28/03/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1461	18	717	608	-	55	55	0
5	36ACQFS2044C1Z7	B2B	19/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23706	18	719	609	-	55	55	0
8	36EIYPS1546D1ZQ	B2B	28/08/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	901	18	731	620	-	56	56	0
11	36EIYPS1546D1ZQ	B2B	29/11/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1088	18	731	620	-	56	56	0
2	36BIEPG1000K2ZS	B2B	05/02/2023	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	429	18	732	620	-	56	56	0
11	36EIYPS1546D1ZQ	B2B	17/11/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1055	18	743	630	-	57	57	0
7	36EIYPS1546D1ZQ	B2B	26/07/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	805	18	743	630	-	57	57	0
1	36BIEPG1000K2ZS	B2B	22/01/2023	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	404	18	749	635	-	57	57	0
4	36ACQFS2044C1Z7	B2B	16/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23147	18	755	640	-	58	58	0
5	36BIEPG1000K2ZS	B2B	07/05/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	52	18	755	640	-	58	58	0
7	36EIYPS1546D1ZQ	B2B	26/07/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	807	18	755	640	-	58	58	0
8	36EIYPS1546D1ZQ	B2B	24/08/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	886	18	755	640	-	58	58	0
8	36EIYPS1546D1ZQ	B2B	24/08/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	892	18	755	640	-	58	58	0
2	36ACQFS2044C1Z7	B2B	08/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28681	18	756	641	-	58	58	0
5	36BIEPG1000K2ZS	B2B	13/05/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	61	18	767	650	-	59	59	0
11	36EIYPS1546D1ZQ	B2B	29/11/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1085	18	767	650	-	59	59	0
2	36EIYPS1546D1ZQ	B2B	03/02/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1262	18	767	650	-	59	59	0
11	36EIYPS1546D1ZQ	B2B	17/11/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1051	18	791	670	-	60	60	0
5	36BIEPG1000K2ZS	B2B	06/05/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	49	18	802	680	-	61	61	0
7	36EIYPS1546D1ZQ	B2B	26/07/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	803	18	802	680	-	61	61	0
9	36BIEPG1000K2ZS	B2B	22/09/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	235	18	802	680	-	61	61	0
6	36ACQFS2044C1Z7	B2B	03/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23954	18	809	686	-	62	62	0
6	36ACQFS2044C1Z7	B2B	03/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23955	18	809	686	-	62	62	0
1	36ACQFS2044C1Z7	B2B	19/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28318	18	809	686	-	62	62	0
1	36ACQFS2044C1Z7	B2B	25/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28442	18	809	686	-	62	62	0
9	36BIEPG1000K2ZS	B2B	22/09/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	237	18	814	690	-	62	62	0
11	36EIYPS1546D1ZQ	B2B	29/11/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1086	18	814	690	-	62	62	0
5	36BIEPG1000K2ZS	B2B	18/05/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	66	18	826	700	-	63	63	0
3	36EIYPS1546D1ZQ	B2B	28/03/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1456	18	826	700	-	63	63	0
5	36BIEPG1000K2ZS	B2B	05/05/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	48	18	838	710	-	64	64	0
5	36BIEPG1000K2ZS	B2B	07/05/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	55	18	838	710	-	64	64	0
8	36EIYPS1546D1ZQ	B2B	24/08/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	889	18	838	710	-	64	64	0
8	36EIYPS1546D1ZQ	B2B	28/08/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	904	18	843	715	-	64	64	0
10	36BIEPG1000K2ZS	B2B	11/10/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	265	18	850	720	-	65	65	0
5	36BIEPG1000K2ZS	B2B	18/05/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	65	18	856	725	-	65	65	0
4	36EIYPS1546D1ZQ	B2B	09/04/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	610	18	861	730	-	66	66	0
5	36BIEPG1000K2ZS	B2B	07/05/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	54	18	873	740	-	67	67	0
10	36EIYPS1546D1ZQ	B2B	03/10/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	974	18	873	740	-	67	67	0
1	36AUZPC4420F1ZN	B2B	12/01/2023	36AUZPC4420F1ZN	LAXMI ELECTRICALS & SANITARY HAR	397	18	873	740	-	67	67	0

1	36AUZPC4420F1Z	B2B	02/01/2023	36AUZPC4420F1Z	LAXMI ELECTRICALS & SANITARY HAR	379	18	873	740	-	67	67	0
9	36ACQFS2044C1Z7	B2B	03/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25569	18	877	743	-	67	67	0
8	36EIYPS1546D1ZQ	B2B	24/08/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	882	18	879	745	-	67	67	0
4	36FSTPS6819H1ZS	B2B	06/04/2022	36FSTPS6819H1ZS	AVIGHNA DISTRIBUTORS	05	18	885	750	-	68	68	0
2	36EIYPS1546D1ZQ	B2B	03/02/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1264	18	885	750	-	68	68	0
9	36ACQFS2044C1Z7	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10610	18	897	760	-	68	68	0
12	36EIYPS1546D1ZQ	B2B	29/12/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1171	18	897	760	-	68	68	0
2	36ACQFS2044C1Z7	B2B	22/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28935	18	897	760	-	68	68	0
10	36EIYPS1546D1ZQ	B2B	01/10/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	969	18	899	762	-	69	69	0
7	36AADCR2047Q1Z	B2B	14/07/2022	36AADCR2047Q1Z	REFLECTIONS ELECTRICALS PRIVATE L	1405	12	1,294	1,155	-	69	69	0
10	36EIYPS1546D1ZQ	B2B	01/10/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	968	18	909	770	-	69	69	0
7	36ACQFS2044C1Z7	B2B	29/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24908	12	1,715	1,155	-	69	69	0
2	36EIYPS1546D1ZQ	B2B	04/02/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1266	18	915	775	-	70	70	0
4	36ACQFS2044C1Z7	B2B	14/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23101	18	917	777	-	70	70	0
4	36EIYPS1546D1ZQ	B2B	09/04/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	609	18	920	780	-	70	70	0
5	36BIEPG1000K2ZS	B2B	07/05/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	040	18	920	780	-	70	70	0
12	36EIYPS1546D1ZQ	B2B	29/12/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1166	18	920	780	-	70	70	0
4	36ACQFS2044C1Z7	B2B	26/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23285	12	1,316	1,175	-	71	71	0
1	36BIEPG1000K2ZS	B2B	31/01/2023	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	417	18	925	784	-	71	71	0
4	36EIYPS1546D1ZQ	B2B	09/04/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	605	18	932	790	-	71	71	0
12	36EIYPS1546D1ZQ	B2B	29/12/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1172	18	932	790	-	71	71	0
2	36EIYPS1546D1ZQ	B2B	04/02/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1269	18	932	790	-	71	71	0
11	36ACWPG4864A1Z	B2B	23/11/2022	36ACWPG4864A1Z	PRAFUL SANITARY	PS/22-23/837	18	938	795	-	72	72	0
12	36ACQFS2044C1Z7	B2B	17/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27677	18	938	795	-	72	72	0
5	36ACQFS2044C1Z7	B2B	28/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23835	12	1,926	1,197	-	72	72	0
5	36BIEPG1000K2ZS	B2B	07/05/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	53	18	944	800	-	72	72	0
5	36BIEPG1000K2ZS	B2B	18/05/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	67	18	944	800	-	72	72	0
10	36BIEPG1000K2ZS	B2B	11/10/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	267	18	944	800	-	72	72	0
2	36ACQFS2044C1Z7	B2B	06/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28635	18	944	800	-	72	72	0
9	36ACQFS2044C1Z7	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26156	18	945	801	-	72	72	0
10	36EIYPS1546D1ZQ	B2B	03/10/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	975	18	956	810	-	73	73	0
10	36EIYPS1546D1ZQ	B2B	03/10/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	976	18	956	810	-	73	73	0
4	36EIYPS1546D1ZQ	B2B	09/04/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	606	18	968	820	-	74	74	0
11	36ACQFS2044C1Z7	B2B	21/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27089	18	2,995	822	-	74	74	0
3	36EIYPS1546D1ZQ	B2B	15/03/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1417	18	974	825	-	74	74	0
4	36EIYPS1546D1ZQ	B2B	11/04/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	615	18	979	830	-	75	75	0
11	36EIYPS1546D1ZQ	B2B	17/11/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1054	18	979	830	-	75	75	0
3	36EIYPS1546D1ZQ	B2B	28/03/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1460	18	989	838	-	75	75	0
7	36EIYPS1546D1ZQ	B2B	26/07/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	804	18	991	840	-	76	76	0
10	36BIEPG1000K2ZS	B2B	11/10/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	266	18	991	840	-	76	76	0
1	36AEJPP5811M1Z	B2B	07/01/2023	36AEJPP5811M1Z	VENKATARAMANA STATIONERY AND	1228/2022-2023	18	1,003	850	-	77	77	0
4	36ACQFS2044C1Z7	B2B	28/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23345	12	6,419	1,281	-	77	77	0
2	36BIEPG1000K2ZS	B2B	01/02/2023	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	426	18	1,015	860	-	77	77	0
3	36EIYPS1546D1ZQ	B2B	15/03/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1416	18	1,021	865	-	78	78	0
4	36EIYPS1546D1ZQ	B2B	09/04/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	607	18	1,027	870	-	78	78	0
9	36BIEPG1000K2ZS	B2B	21/09/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	231	18	1,027	870	-	78	78	0
12	36ACQFS2044C1Z7	B2B	07/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27424	28	1,988	562	-	79	79	0
12	36ACQFS2044C1Z7	B2B	21/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27761	28	719	562	-	79	79	0
1	36ACQFS2044C1Z7	B2B	30/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28510	18	1,033	875	-	79	79	0

12	36EIYPS1546D1ZQ	B2B	29/12/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1168	18	1,038	880	-	79	79	0
3	36EIYPS1546D1ZQ	B2B	28/03/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1455	18	1,038	880	-	79	79	0
9	36BDEPC5929G1Z	B2B	16/09/2022	36BDEPC5929G1Z	IG TRADERS	244	18	1,050	890	-	80	80	0
8	36EIYPS1546D1ZQ	B2B	24/08/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	888	18	1,062	900	-	81	81	0
2	36EIYPS1546D1ZQ	B2B	04/02/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1270	18	1,062	900	-	81	81	0
3	36EIYPS1546D1ZQ	B2B	28/03/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1457	18	1,081	916	-	82	82	0
5	36BIEPG1000K2ZS	B2B	18/05/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	63	18	1,086	920	-	83	83	0
7	36EIYPS1546D1ZQ	B2B	26/07/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	813	18	1,086	920	-	83	83	0
12	36EIYPS1546D1ZQ	B2B	29/12/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1163	18	1,086	920	-	83	83	0
11	36EIYPS1546D1ZQ	B2B	17/11/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1053	18	1,109	940	-	85	85	0
2	36EIYPS1546D1ZQ	B2B	04/02/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1268	18	1,109	940	-	85	85	0
12	36ACQFS2044C1Z7	B2B	23/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27835	5	9,269	3,400	-	85	85	0
4	36ACQFS2044C1Z7	B2B	08/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23000	5	3,612	3,440	-	86	86	0
2	36ACQFS2044C1Z7	B2B	24/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28973	18	1,133	960	-	86	86	0
7	36EIYPS1546D1ZQ	B2B	26/07/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	810	18	1,145	970	-	87	87	0
9	36ACQFS2044C1Z7	B2B	10/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25703	18	1,156	980	-	88	88	0
10	36EIYPS1546D1ZQ	B2B	01/10/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	971	18	1,156	980	-	88	88	0
10	36ACQFS2044C1Z7	B2B	07/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26258	18	1,602	984	-	89	89	0
6	36ACQFS2044C1Z7	B2B	18/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24218	18	1,167	989	-	89	89	0
1	36BIEPG1000K2ZS	B2B	31/01/2023	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	416	18	1,168	990	-	89	89	0
8	36BCBPS4784B1ZJ	B2B	23/08/2022	36BCBPS4784B1ZJ	SATHYAVARAPU HARDWARES	684	18	1,175	996	-	90	90	0
4	36ACQFS2044C1Z7	B2B	01/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22917	12	1,680	1,500	-	90	90	0
11	36AXSPB2349C1ZN	B2B	07/11/2022	36AXSPB2349C1ZN	VARUN ENTERPRISES	417	18	1,180	1,000	-	90	90	0
12	36EIYPS1546D1ZQ	B2B	29/12/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1165	18	1,180	1,000	-	90	90	0
3	36EIYPS1546D1ZQ	B2B	15/03/2023	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1418	18	1,180	1,000	-	90	90	0
5	36BIEPG1000K2ZS	B2B	18/05/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	68	18	1,192	1,010	-	91	91	0
5	36ACQFS2044C1Z7	B2B	18/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23682	12	2,353	1,515	-	91	91	0
12	36EIYPS1546D1ZQ	B2B	29/12/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1169	18	1,192	1,010	-	91	91	0
12	36EIYPS1546D1ZQ	B2B	29/12/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1167	18	1,204	1,020	-	92	92	0
1	36BIEPG1000K2ZS	B2B	31/01/2023	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	418	18	1,204	1,020	-	92	92	0
1	36AUZPC4420F1ZN	B2B	02/01/2023	36AUZPC4420F1ZN	LAXMI ELECTRICALS & SANITARY HAR	378	18	1,204	1,020	-	92	92	0
4	36EIYPS1546D1ZQ	B2B	09/04/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	612	18	1,206	1,022	-	92	92	0
7	36EIYPS1546D1ZQ	B2B	26/07/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	806	18	1,227	1,040	-	94	94	0
12	36AJBPK0412E1ZY	B2B	27/12/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0380	18	1,227	1,040	-	94	94	0
2	36ACQFS2044C1Z7	B2B	08/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28685	18	1,450	1,050	-	95	95	0
3	36ADEPN3327N1Z	B2B	01/03/2023	36ADEPN3327N1Z	S P ELECTRICALS	2583	18	1,251	1,060	-	95	95	0
5	36ACQFS2044C1Z7	B2B	11/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23583	18	1,687	1,072	-	96	96	0
12	36ACQFS2044C1Z7	B2B	07/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27424	18	1,988	1,075	-	97	97	0
5	36ACQFS2044C1Z7	B2B	10/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23556	12	1,811	1,617	-	97	97	0
3	36AAGFS4053B1ZI	B2B	30/03/2023	36AAGFS4053B1ZI	AMBICA HARDWARE AND PLYWOOD	148	18	1,275	1,080	-	97	97	0
4	36ACQFS2044C1Z7	B2B	23/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23244	18	1,298	1,100	-	99	99	0
5	36BIEPG1000K2ZS	B2B	07/05/2022	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	56	18	1,304	1,105	-	99	99	0
12	36EIYPS1546D1ZQ	B2B	29/12/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	1170	18	1,310	1,110	-	100	100	0
11	36ACQFS2044C1Z7	B2B	21/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27086	12	5,236	1,680	-	101	101	0
11	36ACQFS2044C1Z7	B2B	29/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27256	12	1,882	1,680	-	101	101	0
1	36BIEPG1000K2ZS	B2B	31/01/2023	36BIEPG1000K2ZS	SRI KRISHNA ENTERPRISES	419	18	1,328	1,125	-	101	101	0
2	36ACQFS2044C1Z7	B2B	08/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28677	18	1,328	1,125	-	101	101	0
10	36EIYPS1546D1ZQ	B2B	01/10/2022	36EIYPS1546D1ZQ	MAHALAXMI ENTERPRISES	970	18	1,333	1,130	-	102	102	0
8	36ACQFS2044C1Z7	B2B	18/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25247	12	2,487	1,696	-	102	102	0